



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, September 6, 2016 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Donald L. Wharton, Mayor
Sam Couchman, Mayor Pro-Tempore
Helen M. Noriega, Council Member
George A. Nava, Council Member
Norma Kastner-Jauregui, Council Member

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

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- e. Approve Change Order No. 2 to Layfield USA Corporation in the Amount of \$4,350.7 for the Water Treatment Plant Spent Backwash Storage Reservoirs Line Replacement Project, Specification No. 2016-01. **Pgs 152-154**
- f. Authorize Amendment No. 1 to the Agreement with Psomas to Provide Additional Construction Support Services for the Sewer Manhole Rehabilitation Project in the Amount of \$7,980. **Pgs 155-158**
- g. Authorize Amendment No. 1 to the Agreement with Psomas in the Amount of \$10,100 to Provide Construction Support Services for the Airport Storage Tank Re-Coating Project. **Pgs 159-164**
- h. Adopt City Council Resolution No. 2016- : Resolution of the City Council of the City of Brawley California Opposing the Reduction of Brawley Superior Court Services and the Introduction of Additional Barriers to Access Justice. **Pgs 165-166**
- i. Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Authorizing the Acceptance of an Allocation of Funds and Execution of Grant Agreement, Amendments and other Documentation with the Federal Aviation Administration (FAA) for the Rehabilitation of the Runway 8/26 Lighting and Taxiways Edge Lighting system, including Lighted Wind Cones, Rotating Beacons and PPAI System - Phase I Design Only. **Pgs 167-200**
- j. Authorize Amendment No. 1 to the Agreement with Lee & Ro to Provide Additional Construction Support Services for the Airport Storage Tank Re-Coating Project in the Amount of \$50,000. **Pgs 201-203**
- k. Approve Amendment No. 3 to Solid Waste Disposal and Recycling Franchise Agreement Regarding Multi-Family Recycling Services. **Pgs 204-206**

4. PUBLIC HEARING

- a. Tangerine Gardens South Tentative Tract Map/Zone Change/General Plan Amendment (TM16-01/GPA16-01) – West La Valencia Unit #3, North of Calle Estrella, and South of Tangerine Gardens Mobile Home Park. **Pgs 207-221**
 - 1. Conduct Public Hearing
 - 2. Discussion and Potential Action to Adopt Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Amending the City of Brawley General Plan.

3. Adopt 1st Reading of Ordinance No. 2016- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties.

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Award Specification No. 2016-13, Purchase of Rock Products, Asphalt Cement Concrete & Other Miscellaneous Street Products to Masters Construction in the Maximum Amount of \$167,700 per Year. **Pgs 222-223**
- b. Discussion and Potential Action regarding an Appeal of Development Impact Fees Applicable to City Approved Site Plan for Western Avenue Baptist Church Improvement Project. **Pgs 224-231**
- c. Discussion and Potential Action regarding the Volunteer Park Parking Lot - Phase 2 Project, to Accept funds from the Imperial County Air Pollution Control District (ICAPCD) Rule 310 - Operational Development Fee Program in the Amount of \$200,000 and Approve a City Council Resolution to Amend the FY 2016/17 Budget to Assume a Local Match in the Amount of \$86,817.90. **Pgs 232-236**
- d. Discussion and Potential Staff Direction regarding the Brawley Mobile Home Park.

6. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for August, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator **Pg 237**

7. INFORMATIONAL REPORTS

- a. Record of Building Permits for June 2016 and July 2016, Prepared by Francisco Soto, Chief Building Official **Pgs 238-241**

8. CITY TREASURER'S REPORT

- a. Investment Activity Report as of June 30, 2016 **Pgs 242-243**

10. CITY COUNCIL MEMBER REPORTS

11. CITY MANAGER'S REPORT

12. CITY ATTORNEY'S REPORT

13. CITY CLERK'S REPORT

14. CLOSED SESSION

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: 4 cases.
- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Name of Case: Brawley Oak Glen Land, LLC, et al. v. City of Brawley
Name of Case: Paramo v. City of Brawley
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Property: 049-023-009
Agency Negotiator: City Manager
Negotiating Parties: City of Brawley and Robert O'Brien and Elizabeth Machado
Under Negotiation: Potential parcel swap

ADJOURNMENT Next Regular Meeting, **September 20, 2016 @ 6:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

Check Register Report

Date: 07/15/2016
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City of Brawley

Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount
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41562	07/15/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC Radio Maintenance - July 2016	798.00

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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
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41565	07/15/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services/Admin Bldg	322.0
41566	07/15/2016	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	8.0
41567	07/15/2016	Printed	A232	ARC INDUSTRIES	Park Litter Control - Jun 2016	240.0
41568	07/15/2016	Printed	A592	AUTO ZONE, INC. #2804	Brake Pads/Parks #177	91.0
41569	07/15/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/5-7/7	168.0
41570	07/15/2016	Printed	B600	RAUL BERNAL	Reimb/Wtr Distribution D3 Fee	90.0
41571	07/15/2016	Printed	B232	BIOMETRICS4ALL, INC.	Relay Fees 6/1-6/30/16	12.0
41572	07/15/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Jun 2016	595.0
41573	07/15/2016	Printed	B555	MARISELA BOJORQUEZ	Refund Deposit/659 N Rio Vista	114.0
41574	07/15/2016	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Tire Patches, Wheel Weights	175.0
41575	07/15/2016	Printed	B096	BRAWLEY AUTO LUBE & SERVICE	Car Wash Services-June 2016	390.0
41576	07/15/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Trailer Support Jack/#10B	141.0
41577	07/15/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite, Muriatic	1,689.0
41578	07/15/2016	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees	101.0
41579	07/15/2016	Printed	W992	CHRISTY WHITE ACCOUNTANCY CORP	2015-16 Annual Audit Services	19,219.0
41580	07/15/2016	Printed	C040	CITY OF CALIPATRIA	AB 109 2015-16 Funds	15,255.0
41581	07/15/2016	Printed	C504	CITY OF EL CENTRO	AB 109 2015-2016 Funds	15,255.0
41582	07/15/2016	Printed	C069	CITY OF WESTMORLAND	AB 109 2015-16 Funds	15,255.0
41583	07/15/2016	Printed	C1009	DAVID CLEMENTE	Refund Deposit/769 Maple Ct	196.0
41584	07/15/2016	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/5-7/7	120.0
41585	07/15/2016	Printed	C006	COSTCO MEMBERSHIP	Membership Renewal	275.0
41586	07/15/2016	Printed	C005	COSTCO WHOLESALE #121	Food & Supplies/4th of July	223.0
41587	07/15/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.0
41588	07/15/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 7/5-7/7	72.0
41589	07/15/2016	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	292.0
41590	07/15/2016	Printed	D834	DEW	File Cabinets	3,674.0
41591	07/15/2016	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Crankcase Filters/F.D. #3991	219.0
41592	07/15/2016	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	75.0
41593	07/15/2016	Printed	F154	ITZA FAVILA	Refund Deposit/Lion's Center	100.0
41594	07/15/2016	Printed	F542	FERGUSON ENTERPRISES, INC.	Pipe Cutter	46.0
41595	07/15/2016	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	200.0
41596	07/15/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	4,001.0
41597	07/15/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/5, 7/7	112.0
41598	07/15/2016	Printed	G512	RICARDO GUTIERREZ	Travel Adv/Field Training	958.0
41599	07/15/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Brass Fittings	1,862.0
41600	07/15/2016	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	22,252.0
41601	07/15/2016	Printed	I881	IIMC	Annual Membership/A. Benavides	195.0
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41603	07/15/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Straw Hats	568.0
41604	07/15/2016	Printed	I443	IMPERIAL PRINTERS	5-Day Warning Decal	1,897.0
41605	07/15/2016	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - July 2016	5,000.0
41606	07/15/2016	Printed	I218	INTERSTATE BATTERY	Batteries/#3912, #74T, #P156	525.0
41607	07/15/2016	Printed	J168	JESSE JACKSON	Softball Umpire 7/6	56.0
41608	07/15/2016	Printed	K154	K-C WELDING RENTALS, INC.	Ratchet Jacks	263.0
41609	07/15/2016	Printed	K128	KIDZ PARTY PALS	Characters/Summer Day Camp	960.0
41610	07/15/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers, Nipples	475.0
41611	07/15/2016	Printed	M944	JAQUELINE MACIAS	Zumba Instructor PM June 2016	85.0
41612	07/15/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	180.0
41613	07/15/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	5,238.0
41614	07/15/2016	Void	07/15/2016		Void Check	0.0
41615	07/15/2016	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Airport/Lights Maint June 2016	9,991.0
41616	07/15/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - June 2016	7,476.0

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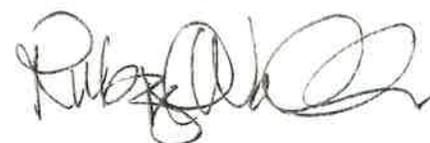
City of Brawley

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41619	07/15/2016	Printed	0567	JIM O'MALLEY PLUMBING	PVC Union	499.7
41620	07/15/2016	Printed	O233	O'REILLY AUTO PARTS	Rust Liquid Wrench	32.5
41621	07/15/2016	Printed	O880	OFFICE DEPOT, INC.	Memory Card	21.6
41622	07/15/2016	Printed	O793	OFFICE SUPPLY COMPANY	Copy Paper, Manila Envelopes	285.7
41623	07/15/2016	Printed	O212	ORANGE CO. SHERIFF'S DEPT	Field Training Officer/Ricardo	80.0
41624	07/15/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis/WTP	271.0
41625	07/15/2016	Printed	O607	OSWALT & ASSOCIATES	Attorney Services-June 2016	10,023.4
41626	07/15/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash	68.7
41627	07/15/2016	Printed	P665	PRIMO CONSTRUCTION & SERVIC	Refund Demo Deposit CP#26438	500.0
41628	07/15/2016	Printed	P558	PRO RECORD STORAGE, INC.	Records Storage 6/1-6/30/16	388.4
41629	07/15/2016	Printed	P342	PSOMAS & ASSOCIATES, INC.	Main Street Lighting Project	390.8
41630	07/15/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 06/21/16-07/04/16	74,268.8
41631	07/15/2016	Printed	R107	RAIN FOR RENT	PVC Fittings	17.7
41632	07/15/2016	Printed	R177	RDO WATER	Fittings	32.2
41633	07/15/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	371.4
41634	07/15/2016	Printed	R238	ROMERO CARPET CARE	Carpet Cleaning/Admin Offices	500.0
41635	07/15/2016	Printed	R130	ANDREW ROMO	Softball Umpire 07/06	28.0
41636	07/15/2016	Printed	S703	SIMBOL, INC.	Refund Business Lic. Overpmt	16.8
41637	07/15/2016	Printed	S107	SPEARS HAWAIIAN SHAVED ICE	Shaved Ice/July 3rd Event	343.0
41638	07/15/2016	Printed	S709	STATE WA RESOURCES CONTROL BD	Water Distribution Grade 4	105.0
41639	07/15/2016	Printed	T122	TEAM VIEWER INC	Upgrade to Corporate Quote Q-6	2,129.0
41640	07/15/2016	Printed	T565	TORRENCE'S FARM IMPLEMENTS	A/C Switch - F.D. #3911	21.5
41641	07/15/2016	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Repair Alarm/Admin Offices	587.8
41642	07/15/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	55.8
41643	07/15/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Engineering Mailings	112.5
41644	07/15/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,556.8
41645	07/15/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,923.7
41646	07/15/2016	Printed	U602	USA BLUEBOOK, INC	Shut-Off Valve, Union Tee	66.4
41647	07/15/2016	Printed	V203	MERCY VALENZUELA	Refund Mini Camp Fees	50.0
41648	07/15/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint Supplies	1,187.7

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Checks Total (excluding void checks):

238,176.1



INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. City Clerk:							944.68
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	466.21
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101-131.000-740.100	Repair & TYCO INTEGRATED	26701192	Repair Alarm/Admin Offices	41641	06/14/2016	07/15/2016	146.90
							146.90
Total Dept. City Manager:							613.10
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	1,119.70
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101-151.000-730.200	Technical PRO RECORD STORAGE,	0017145	Document Storage 6/1-6/30/16	41628	06/30/2016	07/15/2016	42.00
							42.00
101-151.000-740.400	Rent PRO RECORD STORAGE,	0017145	Document Storage 6/1-6/30/16	41628	06/30/2016	07/15/2016	185.48
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101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	119.94
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101-151.000-750.600	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.50
							27.50
Total Dept. Finance:							1,494.68
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	447.94
							447.94
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	2,266.19
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Total Dept. Utility Billing:							2,714.13
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	271.07
							271.07
101-153.000-740.100	Repair & TYCO INTEGRATED	26701192	Repair Alarm/Admin Offices	41641	06/14/2016	07/15/2016	146.96
							146.96
101-153.000-750.200	BIOMETRICS4ALL, INC ///		Relay Fees 6/1-6/30/16	41571	06/30/2016	07/15/2016	12.75
							12.75
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	26.50
							26.50
101-153.000-750.600							

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.50
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Total Dept. Personnel:							484.78
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9541	Attorney Services-June 2016	41625	06/30/2016	07/15/2016	10,023.49
							10,023.49
Total Dept. City Attorney:							10,023.49
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	395.00
							395.00
101-171.000-730.200	Technical PETTY CASH -CITY CLERK///		Petty Cash	41626	06/30/2016	07/15/2016	62.00
							62.00
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	56.41
							56.41
101-171.000-750.600	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.50
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Total Dept. Planning:							540.96
Dept: 181.000 Information							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	283.23
							283.23
Total Dept. Information technology:							283.23
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office OFFICE SUPPLY COMPANY///		Copy Paper, Manila Envelopes	41622	06/30/2016	07/15/2016	285.72
							285.72
101-191.000-721.200	Other PETTY CASH -CITY CLERK///		Petty Cash	41626	06/30/2016	07/15/2016	6.74
							6.74
101-191.000-730.100	Professional CHRISTY WHITE	12967	2015-16 Annual Audit Services	41579	07/01/2016	07/15/2016	19,219.00
							19,219.00
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL/// MYLO JANITORIAL/// MYLO JANITORIAL/// ROMERO CARPET CARE///		Cleaning Services/Admin Bldg Cleaning Services - June 2016 Cleaning Services - June 2016 Cleaning Services - June 2016 Carpet Cleaning/Admin Offices	41565 41616 41616 41616 41634	07/04/2016 06/24/2016 06/24/2016 06/24/2016 06/30/2016	07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016	15.00 348.00 80.00 348.00 500.00
							1,291.00
Total Dept. Non-departmental:							20,802.46
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	20,297.1
	PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	2,843.9
							23,141.0
101-211.000-720.100	Office						
	IMPERIAL PRINTERS///	90732	Envelopes/P.D.	41604	06/23/2016	07/15/2016	260.9
	IMPERIAL PRINTERS///	90907	12-Hr Trailer Warning Stickers	41604	06/29/2016	07/15/2016	292.6
	IMPERIAL PRINTERS///	90908	5-Day Warning Decal	41604	06/29/2016	07/15/2016	201.5
							755.1
101-211.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4107083	Gloves	41612	06/30/2016	07/15/2016	109.9
							109.9
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL	127723	Fuel/Police Dept.	41613	06/20/2016	07/15/2016	26.6
	MCNEECE BROS OIL	127942	Fuel/Police Dept.	41613	06/20/2016	07/15/2016	31.0
	MCNEECE BROS OIL	127951	Fuel/Police Dept.	41613	06/20/2016	07/15/2016	30.0
	MCNEECE BROS OIL	127960	Fuel/Police Dept.	41613	06/20/2016	07/15/2016	36.3
	MCNEECE BROS OIL	128087	Fuel/Police Dept.	41613	06/21/2016	07/15/2016	37.5
	MCNEECE BROS OIL	838880	Fuel/Police Dept.	41613	06/30/2016	07/15/2016	4,927.5
							5,089.0
101-211.000-730.100	Professional						
	FORENSIC TECHNOLOGIES,	2016103	Pre-Employment Polygraph	41595	06/30/2016	07/15/2016	200.0
							200.0
101-211.000-730.200	Technical						
	BRAWLEY AUTO LUBE &		Car Wash Services-June 2016	41575	06/30/2016	07/15/2016	390.0
							390.0
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	430454	Repair Transister #P162	41562	06/28/2016	07/15/2016	110.0
	AIRWAVE COMMUNICATIONS	606227	Radio Maintenance - July 2016	41562	07/01/2016	07/15/2016	688.0
	AM COPIERS, INC.///	32286	Copier Maintenance/P.D.	41566	06/30/2016	07/15/2016	8.3
							806.3
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services/P.D.	41565	07/04/2016	07/15/2016	134.1
	MYLO JANITORIAL///	5069294	Cleaning Services - June 2016	41616	06/24/2016	07/15/2016	3,150.0
							3,284.1
101-211.000-750.510							
	GUTIERREZ/RICARDO//		Travel Adv/Field Training	41598	07/14/2016	07/15/2016	958.4
	ORANGE CO. SHERIFF'S		Field Training Officer/Ricardo	41623	07/14/2016	07/15/2016	80.0
							1,038.4
101-211.000-750.600							
	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.5
							27.5
							Total Dept. Police Protection: 34,841.51
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	4297	Paint Supplies	41648	07/06/2016	07/15/2016	59.13
							59.13
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	838880	Fuel/Police Dept.	41613	06/30/2016	07/15/2016	149.01
							149.01
							Total Dept. Graffiti Abatement: 208.14

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101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	10,144.21
							10,144.21
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	4.31
							4.31
101-221.000-750.600	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.50
							27.50
Total Dept. Fire Department:							10,176.02
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	751.90
							751.90
101-231.000-730.200	Technical CALIFORNIA BUILDING DEPARTMENT OF		SB-1473 Permit Fees	41578	06/30/2016	07/15/2016	3.00
			Collected Strong Motion Fees	41589	06/30/2016	07/15/2016	1.20
							4.20
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	15.20
							15.20
Total Dept. Building Inspection:							771.30
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	126.90
							126.90
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	443830/2	Hose, Bleach, Gloves, Nozzle	41603	06/30/2016	07/15/2016	74.10
							74.10
101-241.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	444381/2	Pedastal Fan	41603	07/07/2016	07/15/2016	145.00
							145.00
101-241.000-730.200	Technical IMPERIAL VALLEY HUMANE		Animal Control - July 2016	41605	07/06/2016	07/15/2016	5,000.00
							5,000.00
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services/ACO	41565	06/27/2016	07/15/2016	6.50
							6.50
Total Dept. Animal Control:							5,352.60
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	1,110.90
							1,110.90
101-311.000-720.100	Office IMPERIAL PRINTERS///	90869	Envelopes/P.W.	41604	06/27/2016	07/15/2016	143.10
	IMPERIAL PRINTERS///	90741	Letterhead/P.W.	41604	06/23/2016	07/15/2016	85.40
							228.50
101-311.000-721.200	Other						

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	OFFICE DEPOT, INC///		Memory Card	41621	06/16/2016	07/15/2016	21.6
							21.6
101-311.000-721.900	Small tools & DEW///	16584	File Cabinets	41590	06/28/2016	07/15/2016	3,674.9
							3,674.9
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services/Public Works	41565	06/30/2016	07/15/2016	26.1
		5069294	Cleaning Services - June 2016	41616	06/24/2016	07/15/2016	690.0
							716.1
101-311.000-750.210	Postage UNITED PARCEL SERVICE, UNITED STATES POSTAL	2xx926256	Engineering Mailings City Hall Postage Refill	41643 41644	06/18/2016 06/30/2016	07/15/2016 07/15/2016	97.4 49.4
							146.8
101-311.000-750.600	COSTCO MEMBERSHIP///		Membership Renewal	41585	07/12/2016	07/15/2016	27.5
							27.5
							Total Dept. Engineering: 5,926.6
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	279.1
							279.1
101-411.000-750.600	CREDIT BUREAU OF IMP.	4046	Bulletin Fees	41587	07/01/2016	07/15/2016	22.0
							22.0
							Total Dept. Community Development: 301.1
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	838.6
							838.6
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION RDO WATER	122242c J17455	Sprinklers, Nipples Solonoids/Thornton Park	41610 41632	07/05/2016 07/06/2016	07/15/2016 07/15/2016	475.0 25.6
							500.7
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// REDDY ICE, CORPORATION///	444181/2 444205/2 444206/2 93995	Batteries Hose Straw Hats Straps/Truck #47 Ice	41603 41603 41603 41619 41633	07/06/2016 07/06/2016 07/06/2016 06/30/2016 07/01/2016	07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016	25.8 56.8 26.7 24.3 321.0
							454.7
101-511.000-721.900	Small tools & O'MALLEY PLUMBING/JIM//	94027	Hand Pump/Truck #211	41619	07/06/2016	07/15/2016	56.1
							56.1
101-511.000-730.200	Technical ARC INDUSTRIES///	6362	Park Litter Control - Jun 2016	41567	07/01/2016	07/15/2016	240.0
							240.0
							Total Dept. Parks: 2,090.1
Dept: 521.000 Recreation & Lions							
101-521.000-440.420	Recreation						

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	VALENZUELA/MERCY//	496868	Refund Mini Camp Fees	41647	06/13/2016	07/15/2016	50.00
							50.00
101-521.000-470.110	Rents and FAVILA/ITZA//	495496	Refund Deposit/Lion's Center	41593	04/19/2016	07/15/2016	100.00
							100.00
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	392.60
							392.60
101-521.000-720.100	Office IMPERIAL PRINTERS///	90878	Business Cards/Parks & Rec.	41604	06/27/2016	07/15/2016	49.68
							49.68
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI636761	Sodium Hypochlorite, Muriatic	41577	06/28/2016	07/15/2016	1,689.26
							1,689.26
101-521.000-721.110	Food and COSTCO WHOLESALE #121///	C-33530	Food & Supplies/4th of July	41586	07/01/2016	07/15/2016	223.90
							223.90
101-521.000-721.200	Other IMPERIAL HARDWARE CO., REDDY ICE, CORPORATION/// SPEARS HAWAIIAN SHAVED WAL-MART STORES, INC. WAL-MART STORES, INC.	443812/2 476463 001667 005026	Bungey Cords, Tarps Ice Shaved Ice/July 3rd Event Water, Juice Coffee Filters, DVD's, Sponges	41603 41633 41637 41648 41648	06/30/2016 07/01/2016 07/03/2016 07/01/2016 07/05/2016	07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016	97.48 50.54 343.00 118.84 265.65
							875.51
101-521.000-730.200	Technical GRAFFIK INDUSTRIES, INC./// KIDZ PARTY PALS///	3707 76777816	Lifeguard Shirts Characters/Summer Day Camp	41596 41609	07/01/2016 07/12/2016	07/15/2016 07/15/2016	238.68 960.00
							1,198.68
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services/Lions Center	41565	07/04/2016	07/15/2016	28.49
							28.49
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	10.70
							10.70
101-521.000-750.600	COSTCO MEMBERSHIP/// COSTCO MEMBERSHIP///		Membership Renewal Membership Renewal	41585 41585	07/12/2016 07/12/2016	07/15/2016 07/15/2016	27.50 27.50
							55.00

Total Dept. Recreation & Lions Center: 4,673.82

Dept: 521.100 Recreation Leagues

101-521.100-721.100	Uniforms GRAFFIK INDUSTRIES, INC.///	3708	Summer Day Camp Shirts	41596	07/01/2016	07/15/2016	3,762.94
							3,762.94
101-521.100-730.200	Technical ALCANTAR/CARLOS D// BARRAZA/MICHAEL// BLAKE/LAURA P.// BLAKE/LAURA P.// CORONA/STEPHANIE// CORONA/STEPHANIE// CRISTOBAL/MARIA E//	61308037	Softball Umpire 7/05-7/07 Softball Umpire 7/5-7/7 Zumba Instructor A.M. Jun 2016 Zumba Instructor P.M. Jun 2016 Softball Scorekeeper 7/5-7/7 Softball Scorekeeper 7/5-7/7 Softball Scorekeeper 7/5-7/7	41563 41569 41572 41572 41584 41584 41588	07/12/2016 07/12/2016 06/30/2016 06/30/2016 07/12/2016 07/12/2016 07/12/2016	07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016	168.00 168.00 233.75 361.25 48.00 72.00 72.00

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	GRANADOS/RICHARD//		Softball Umpire 6/28, 6/30	41597	06/30/2016	07/15/2016	56.00
	GRANADOS/RICHARD//		Softball Umpire 7/5, 7/7	41597	07/01/2016	07/15/2016	56.00
	JACKSON/JESSE//		Softball Umpire 7/6	41607	07/12/2016	07/15/2016	56.00
	MACIAS/JAQUELINE//	7013137	Zumba Instructor PM June 2016	41611	06/30/2016	07/15/2016	85.00
	ROMO/ANDREW//		Softball Umpire 07/06	41635	07/13/2016	07/15/2016	28.00
							1,404.00
Total Dept. Recreation Leagues:							5,166.94
Dept: 522.000 Senior Citizens							
101-522.000-721.110	Food and WAL-MART STORES, INC.	030335	Cups, Creamer, Coffee	41648	06/30/2016	07/15/2016	42.96
							42.96
101-522.000-721.200	Other WAL-MART STORES, INC.	030187	Smoke Detectors	41648	06/30/2016	07/15/2016	151.07
							151.07
101-522.000-721.900	Small tools & WAL-MART STORES, INC. WAL-MART STORES, INC.	030729 030579	TV, Phone, TV Mount Printer	41648 41648	06/30/2016 06/30/2016	07/15/2016 07/15/2016	356.44 193.61
							550.05
Total Dept. Senior Citizens Center:							744.09
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	794.24
							794.24
101-551.000-740.200	Cleaning MYLO JANITORIAL//	5069294	Cleaning Services - June 2016	41616	06/24/2016	07/15/2016	1,900.00
							1,900.00
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41644	06/30/2016	07/15/2016	7.91
							7.91
101-551.000-750.600	COSTCO MEMBERSHIP//		Membership Renewal	41585	07/12/2016	07/15/2016	27.50
							27.50
Total Dept. Library:							2,729.66
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	328.82
							328.82
Total Dept. Library Grant - LAMBS:							328.82
Total Fund General Fund:							112,438.18
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	595.47
							595.47
211-312.000-730.100	Professional PSOMAS & ASSOCIATES.	118752	Main Street Lighting Project	41629	06/07/2016	07/15/2016	390.86
							390.86

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Total Dept. Street Maintenance &							986.27
Total Fund Gas Tax:							986.27
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-230.110	CPCA -						
	CITY OF CALIPATRIA		AB 109 2015-16 Funds	41580	06/30/2016	07/15/2016	15,255.50
	CITY OF EL CENTRO///		AB 109 2015-2016 Funds	41581	06/30/2016	07/15/2016	15,255.50
	CITY OF WESTMORLAND		AB 109 2015-16 Funds	41582	06/30/2016	07/15/2016	15,255.50
Total Dept. 000000:							45,766.50
Total Fund Law							45,766.50
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings						
	IMPERIAL HARDWARE CO.,	443862/2	Valve Boxes/Meserve Park	41603	07/01/2016	07/15/2016	39.40
	O'MALLEY PLUMBING/JIM//	93994	Pipe, Glue, Fittings/Meserve	41619	06/30/2016	07/15/2016	283.50
Total Dept. Recreational facilities:							322.90
Total Fund Developer							322.90
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	BOJORQUEZ/MARISELA//		Refund Deposit/659 N Rio Vista	41573	07/01/2016	07/15/2016	114.80
	CLEMENTE/DAVID//		Refund Deposit/769 Maple Ct	41583	07/05/2016	07/15/2016	196.90
Total Dept. 000000:							311.70
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	1,253.60
Total Dept. 000000:							1,253.60
501-321.000-720.300	Chemicals						
	UNIVAR USA, INC.///		Sodium Hypochlorite	41645	06/24/2016	07/15/2016	3,923.70
Total Dept. 000000:							3,923.70
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	93979	PVC Fittings	41619	06/29/2016	07/15/2016	12.20
	O'MALLEY PLUMBING/JIM//	93984	PVC Union	41619	06/29/2016	07/15/2016	8.90
	RAIN FOR RENT///		PVC Fittings	41631	06/29/2016	07/15/2016	17.70
	RDO WATER	J17329	Fittings	41632	06/29/2016	07/15/2016	6.50
	USA BLUEBOOK, INC///	980855	Shut-Off Valve, Union Tee	41646	06/16/2016	07/15/2016	66.40
Total Dept. 000000:							111.90
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO..	443041/2	Blade, Hose Clamps	41603	06/23/2016	07/15/2016	12.70
	IMPERIAL HARDWARE CO.,	443614/2	Fuel Line	41603	06/29/2016	07/15/2016	14.30
	IMPERIAL HARDWARE CO.,	443633/2	Cable Ties, Poison	41603	06/29/2016	07/15/2016	52.60
	MALLORY SAFETY & SUPPLY	4104416	Safety Glasses, Gloves	41612	06/24/2016	07/15/2016	70.10
Total Dept. 000000:							149.80
17							
501-321.000-730.200	Technical						
	IMPERIAL PRINTERS///	90726	CCR Report/WTP	41604	06/23/2016	07/15/2016	863.80

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	ORANGE COMMERCIAL	8173	Microbiology Analysis/WTP	41624	06/27/2016	07/15/2016	271.00
							1,134.85
501-321.000-740.100	Repair & TEAM VIEWER INC		Upgrade to Corporate Quote Q-6	41639	05/13/2016	07/15/2016	2,129.00
							2,129.00
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services/WTP	41565	07/04/2016	07/15/2016	58.52
		5069294	Cleaning Services - June 2016	41616	06/24/2016	07/15/2016	510.00
							568.52
501-321.000-750.650	Taxes, Fees, BERNAL/RAUL//	26618	Reimb/Wtr Distribution D3 Fee	41570	06/30/2016	07/15/2016	90.00
							90.00
						Total Dept. Water Treatment:	9,361.51
Dept: 322.000	Water Distribution						
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	1,096.25
							1,096.25
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS, HD SUPPLY WATERWORKS,	F758836	Brass Fittings	41599	07/01/2016	07/15/2016	958.30
		F751247	Brass Fittings	41599	06/30/2016	07/15/2016	904.36
							1,862.66
501-322.000-721.200	Other O'MALLEY PLUMBING/JIM//	94023	Pipe Cutter, Plug	41619	07/06/2016	07/15/2016	114.00
							114.00
501-322.000-721.900	Small tools & FERGUSON ENTERPRISES,	3496574	Pipe Cutter	41594	06/30/2016	07/15/2016	46.43
							46.43
501-322.000-730.100	Professional HOLT GROUP/THE//	16-05-003	Water/Sewer Pipeline Project	41600	05/31/2016	07/15/2016	18,024.53
							18,024.53
501-322.000-750.200	UNDERGROUND SERVICE		Dig Alert Tickets	41642	06/30/2016	07/15/2016	55.50
							55.50
501-322.000-750.650	Taxes, Fees, STATE WA RESOURCES		Water Distribution Grade 4	41638	07/13/2016	07/15/2016	105.00
							105.00
						Total Dept. Water Distribution:	21,304.48
						Total Fund Water:	30,977.76
Fund: 511	Wastewater						
Dept: 331.000	Wastewater						
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	334.30
							334.30
511-331.000-721.200	Other O'REILLY AUTO PARTS///		Rust Liquid Wrench	41620	06/30/2016	07/15/2016	5.34
							5.34
511-331.000-721.900	Small tools & K-C WELDING RENTALS,	12532	Ratchet Jacks	41608	07/01/2016	07/15/2016	263.50

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							263.50
							Total Dept. Wastewater Collection: 603.14
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	1,184.59
							1,184.59
511-332.000-740.200	Cleaning MYLO JANITORIAL//	5069294	Cleaning Services - June 2016	41616	06/24/2016	07/15/2016	450.00
							450.00
							Total Dept. Wastewater treatment: 1,634.59
							Total Fund Wastewater: 2,237.73
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater							
512-331.000-730.100	Professional HOLT GROUP/THE//	16-05-003	Water/Sewer Pipeline Project	41600	05/31/2016	07/15/2016	4,227.97
							4,227.97
							Total Dept. Wastewater Collection: 4,227.97
							Total Fund Wastewater 4,227.97
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-740.100	Repair & MITCHELL BUILDERS,	8484	Airport/Lights Maint July 2015	41615	07/31/2015	07/15/2016	618.00
	MITCHELL BUILDERS,	8486	Airport/Lights Maint July 2015	41615	07/31/2015	07/15/2016	95.70
	MITCHELL BUILDERS,	8498	Airport/Lights Maint. Aug 2015	41615	08/31/2015	07/15/2016	48.00
	MITCHELL BUILDERS,	8508	Airport/Lights Maint Sept 2015	41615	09/30/2015	07/15/2016	1,267.00
	MITCHELL BUILDERS,	8509	Airport/Lights Maint Sept 2015	41615	09/30/2015	07/15/2016	48.00
	MITCHELL BUILDERS,	8528	Airport/Lights Maint. Oct 2015	41615	10/31/2015	07/15/2016	48.00
	MITCHELL BUILDERS,	8541	Airport/Lights Maint. Nov 2015	41615	11/30/2015	07/15/2016	1,218.00
	MITCHELL BUILDERS,	8542	Airport/Lights Maint. Nov 2015	41615	11/30/2015	07/15/2016	654.00
	MITCHELL BUILDERS,	8551	Airport/Lights Maint. Dec 2015	41615	12/31/2015	07/15/2016	873.00
	MITCHELL BUILDERS,	8553	Airport/Lights Maint. Dec 2015	41615	12/31/2015	07/15/2016	1,353.00
	MITCHELL BUILDERS,	8562	Airport/Lights Maint. Jan 2016	41615	01/31/2016	07/15/2016	48.00
	MITCHELL BUILDERS,	8576	Airport/Lights Maint. Feb 2016	41615	02/29/2016	07/15/2016	48.00
	MITCHELL BUILDERS,	8584	Airport/Lights Maint. Mar 2016	41615	03/31/2016	07/15/2016	1,458.00
	MITCHELL BUILDERS,	8585	Airport/Lights Maint. Mar 2016	41615	03/31/2016	07/15/2016	1,090.00
	MITCHELL BUILDERS,	8591	Airport/Lights Maint. Apr 2016	41615	04/30/2016	07/15/2016	693.00
	MITCHELL BUILDERS,	8598	Airport/Lights Maint. May 2016	41615	05/31/2016	07/15/2016	48.00
	MITCHELL BUILDERS,	8599	Airport/Lights Maint. May 2016	41615	05/31/2016	07/15/2016	155.90
	MITCHELL BUILDERS,	8608	Airport/Lights Maint June 2016	41615	06/30/2016	07/15/2016	228.00
							9,991.91
							Total Dept. Airport: 9,991.91
							Total Fund Airport: 9,991.91
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	431.90
							431.90
19							
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS.	563256	Diesel Exhaust Fluid/#105	41618	07/01/2016	07/15/2016	28.50

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							28.5
601-801.000-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Brake Pads/Distribution #202	41568	06/27/2016	07/15/2016	36.9
	AUTO ZONE, INC. #2804///		Brake Adjusting Kit/#202	41568	06/27/2016	07/15/2016	10.5
	AUTO ZONE, INC. #2804///		Brake Pads/Parks #177	41568	07/05/2016	07/15/2016	44.2
	BRAWLEY TRACTOR	22019	Trailer Support Jack/#10B	41576	06/27/2016	07/15/2016	141.2
	DION INTERNATIONAL	C188832	Crankcase Filters/F.D. #3991	41591	06/29/2016	07/15/2016	219.4
	IMPERIAL HARDWARE CO.,	443408/2	Quick Clips	41603	06/27/2016	07/15/2016	15.1
	IMPERIAL HARDWARE CO.,	443502/2	Return Quick Clips	41603	06/28/2016	07/15/2016	-15.1
	NORTHEND AUTOPARTS,	563339	A/C Fittings - F.D. #3911	41618	07/02/2016	07/15/2016	52.7
	NORTHEND AUTOPARTS,	563229	Front Brake Pads #P154	41618	06/30/2016	07/15/2016	60.5
	O'REILLY AUTO PARTS///		Diesel Exhaust Fluid/#18	41620	06/30/2016	07/15/2016	27.0
	TORRENCE'S FARM	C16024	A/C Switch - F.D. #3911	41640	07/05/2016	07/15/2016	21.3
							614.1
601-801.000-720.500	Electrical						
	INTERSTATE BATTERY///		Batteries/#3912, #74T, #P156	41606	07/01/2016	07/15/2016	525.6
							525.6
601-801.000-721.200	Other						
	BORG EQUIPMENT & SUPPLY		Tire Patches, Wheel Weights	41574	07/01/2016	07/15/2016	175.1
	IMPERIAL HARDWARE CO.,	443726/2	Saw Blade	41603	07/01/2016	07/15/2016	8.3
							183.4
601-801.000-725.400	Fuel						
	IMPERIAL HARDWARE CO.,	444070/2	Propane	41603	07/05/2016	07/15/2016	15.2
							15.2
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services/Shop	41565	07/04/2016	07/15/2016	25.3
	ALSCO AMERICAN LINEN		Cleaning Services/Shop	41565	07/04/2016	07/15/2016	28.7
							54.0
Total Dept. Vehicle Maintenance Shop:							1,853.0
Total Fund Maintenance:							1,853.0
Fund: 602 Risk Management							
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance						
	ALLIANT INSURANCE	459815	16/17 Crime Insurance Policy	41564	06/20/2016	07/15/2016	1,292.00
							1,292.00
Total Dept. Liability & Property							1,292.00
Total Fund Risk							1,292.00
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 06/21/16-07/04/16	41630	07/15/2016	07/15/2016	28,081.81
							28,081.81
Total Dept. 000000:							28,081.81
Total Fund Payroll							28,081.81
Grand Total:							238,176.19

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AMEX	07/22/2016	Printed	E396	EBSCO	Annual Renewal	2,549.54
AMEX	07/22/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Buildings	72.80
					Checks Total (excluding void checks):	2,622.34
41746	07/22/2016	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	417.98
41747	07/22/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,841.48
41748	07/22/2016	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	July Union Dues	480.00
41749	07/22/2016	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	July Union Dues	250.00
41750	07/22/2016	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	July Union Dues	1,961.00
41751	07/22/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	674.50
41752	07/22/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
41753	07/22/2016	Printed	C095	COURT ORDERED DEBT COLLECTIONS	Deductions	73.79
41754	07/22/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	285.00
41755	07/22/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
41756	07/22/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,421.65
41757	07/22/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	270.00
41758	07/22/2016	Printed	S709	STATE WA RESOURCES CONTROL BD	Safe Drinking Water #1997RX102	498,774.78
41759	07/22/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
41760	07/22/2016	Printed	T542	TEAMSTERS LOCAL #542	July Union Dues	1,290.00
41761	07/22/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	436.24
41762	07/22/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
41763	07/22/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
41764	07/22/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00
					Checks Total (excluding void checks):	515,570.30
					Grand Total (excluding void checks):	518,192.64



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AMEX	07/21/2016	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 6/1-6/30/16	17,272.00
AMEX	07/21/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Copier Lease	681.92
AMEX	07/21/2016	Printed	D178	DIRECTV	Acct# 007659085 07/15-07/14/16	114.55
AMEX	07/21/2016	Printed	E402	EAN SERVICES, LLC	Vehicle Rental/J. Katzenstein,	642.14
AMEX	07/21/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	134.37
AMEX	07/21/2016	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	81.87
AMEX	07/21/2016	Printed	O880	OFFICE DEPOT, INC.	Cordless Phone	1,152.64
AMEX	07/21/2016	Printed	U687	THE SAN DIEGO UNION-TRIBUNE	Newspaper Subscription #14338	283.01
AMEX	07/21/2016	Printed	S689	STAPLES ADVANTAGE	Battery, Staples	797.48
9					Checks Total (excluding void checks):	21,159.98
41649	07/18/2016	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/5-7/7	48.00
41650	07/18/2016	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/5-7/7	72.00
41651	07/21/2016	Printed	A238	AIR COMFORT HEATING & COOLING	A/C Diagnostic Fees	138.00
41652	07/21/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT	Install Emergency Equipment	1,247.16
41653	07/21/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/11-7/14	224.00
41654	07/21/2016	Void	07/21/2016		Void Check	0.00
41655	07/21/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	398.64
41656	07/21/2016	Printed	P765	AMALGAMATED ENTERPRISES LL	B209 Storage Unit - July Rent	95.00
41657	07/21/2016	Printed	A785	AT&T	U-Verse Internet 7/1-7/16	50.00
41658	07/21/2016	Printed	A592	AUTO ZONE, INC. #2804	Brake Drum #206 AC	66.60
41659	07/21/2016	Printed	B251	BAKER & TAYLOR, INC.	Books	200.54
41660	07/21/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/11-7/14	224.00
41661	07/21/2016	Printed	B188	BARTLE WELLS ASSOCIATES	Energy Efficiency Consulting	980.00
41662	07/21/2016	Printed	B230	BLACKSTONE AUDIO, INC	Books on CD	297.99
41663	07/21/2016	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Case Follow-Up	304.29
41664	07/21/2016	Printed	B154	DANIEL BONILLAS	Travel Adv./Bomb Technician	813.50
41665	07/21/2016	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Business Lic Tax 04/1-06/30/16	264.75
41666	07/21/2016	Printed	B192	THOMAS BRUFF, MD	DMV Physicals	140.00
41667	07/21/2016	Printed	C610	CAL-GRADE, INC.	Sand	5,053.97
41668	07/21/2016	Printed	C361	CALIFORNIA FIRE CHIEF'S ASSOC.	2016-17 Membership/C. Peraza	250.00
41669	07/21/2016	Printed	C916	CALPERS	Unfunded Accrued Liability	1,394,949.00
41670	07/21/2016	Printed	C545	CANON SOLUTIONS AMERICA	Copier Maint. F.D. #2	56.40
41671	07/21/2016	Printed	C275	CDW GOVERNMENT, INC.	Extended Warranty/APC	5,018.51
41672	07/21/2016	Printed	C472	CLAIREMONT EQUIPMENT, INC.	Scaffold Tower/Meserve Park	572.00
41673	07/21/2016	Printed	C910	CONVEYOR GROUP	Custom Promotional Brochure	863.00
41674	07/21/2016	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/11-7/14	96.00
41675	07/21/2016	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/11-7/13	60.00
41676	07/21/2016	Printed	C071	LEA & ANTHONY CORONADO	Refund Deposit 1161 D Street	45.26
41677	07/21/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	70.00
41678	07/21/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 7/11-7/14	96.00
41679	07/21/2016	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	100.93
41680	07/21/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	32.00
41681	07/21/2016	Printed	D805	DESERT VETERINARY GROUP	Vet Services	30.00
41682	07/21/2016	Void	7/21/2016		Void Check	0.00
41683	07/21/2016	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Used Oil Disposal	99.00
41684	07/21/2016	Printed	E775	EL CENTRO FIRE DEPARTMENT	Reimb. Fuel/Potrero, CA Fire	64.00
41685	07/21/2016	Printed	E145	ELMS EQUIPMENT	Repair Trimmer	41.04
41686	07/21/2016	Printed	E138	TONI ESPINOZA-FERREL	Refund Deposit 1273 I Street	40.00
41687	07/21/2016	Printed	E499	EVERBRIDGE, INC.	Nixle Engage, Setup Fee	4,400.00
41688	07/21/2016	Printed	F557	FAMILY CHRISTIAN CENTER	Refund Deposit/Lions Pool	100.00

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41689	07/21/2016	Void	7/21/2016		Void Check	0.00
41690	07/21/2016	Printed	F510	FIFTH AVENUE BOOK CENTER	Book	17.28
41691	07/21/2016	Printed	F737	FORENSIC DRUG TESTING	July Maint Fee, DOT Testing	327.50
41692	07/21/2016	Printed	G994	GALE-CENGAGE LEARNING	Cozy Mystery Books	213.75
41693	07/21/2016	Printed	G515	ABRAHAM GARCIA	Softball Umpire 7/11, 7/13	112.00
41694	07/21/2016	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units/June	26.68
41695	07/21/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Summer Day Camp Shirts	104.76
41696	07/21/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/12, 7/14	56.00
41697	07/21/2016	Printed	H119	HAAKER EQUIPMENT CO., INC.	Remote Lift Accessory	13,010.00
41698	07/21/2016	Printed	H220	NICK HIDEK	Refund Deposit Hangar #6	50.00
41699	07/21/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
41700	07/21/2016	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion-Parking Tickets	880.00
41701	07/21/2016	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Refund Deposit/Lions Pool	100.00
41702	07/21/2016	Void	07/21/2016		Void Check	0.00
41703	07/21/2016	Void	07/21/2016		Void Check	0.00
41704	07/21/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Cord Connector	1,011.09
41705	07/21/2016	Printed	I443	IMPERIAL PRINTERS	Envelopes	159.37
41706	07/21/2016	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	960.21
41707	07/21/2016	Printed	I380	IMPERIAL VALLEY REAL ESTATE	Refund Deposit 319 Terrace Cir	102.57
41708	07/21/2016	Printed	I579	IMPERIAL VALLEY RESOURCE	Membership Dues FY 2016-17	31,281.51
41709	07/21/2016	Printed	I127	IVECA	Shared Cost/Civil Works2016-17	81,953.00
41710	07/21/2016	Printed	K154	K-C WELDING RENTALS, INC.	Repair Chainsaw	211.91
41711	07/21/2016	Printed	K731	KEARNY PEARSON FORD, LLC.	Tube Assembly #918 P.D.	176.68
41712	07/21/2016	Printed	K128	KIDZ PARTY PALS	Characters/Summer Day Camp	360.00
41713	07/21/2016	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary	1,145.00
41714	07/21/2016	Printed	L247	LAYFIELD USA CORPORATION	Water Treatment Plant Liner	139,333.65
41715	07/21/2016	Printed	M351	SUSAN MANGER	Reimb. Easter Eggs, Beads	159.74
41716	07/21/2016	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.68
41717	07/21/2016	Void	07/21/2016		Void Check	0.00
41718	07/21/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/LAMBS Bus	3,886.19
41719	07/21/2016	Printed	M989	MARJO L MELLO	Reimb. ARSL Membership	49.00
41720	07/21/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Fittings/LAMBS Bus	97.09
41721	07/21/2016	Printed	0567	JIM O'MALLEY PLUMBING	Repair Urinal Stoppage	251.00
41722	07/21/2016	Printed	O233	O'REILLY AUTO PARTS	AC Adapter #3911 F.D.	89.22
41723	07/21/2016	Printed	O212	ORANGE CO. SHERIFF'S DEPT	Microbiology Analysis	1,338.00
41724	07/21/2016	Printed	O875	KALI ORFF	Travel Adv./Case Follow-Up	102.00
41725	07/21/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Offices	65.00
41726	07/21/2016	Printed	P181	PETERSENDEAN	Reimb. BP #26322, #26318	229.75
41727	07/21/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/16	78.08
41728	07/21/2016	Printed	Q376	QUILL CORPORATION	Ink Cartridge	31.35
41729	07/21/2016	Printed	R311	R & K AIR CONDITIONING	Retention/Community	490.50
41730	07/21/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	144.10
41731	07/21/2016	Printed	R623	PATRICIA ERICA RODRIGUEZ	Refund Deposit 621 N 7th St.	68.21
41732	07/21/2016	Printed	R130	ANDREW ROMO	Softball Umpire 7/11, 7/13	56.00
41733	07/21/2016	Printed	R176	CHARLES & JULIANNE ROWE	Refund Dep, Ovrpmt 580 WMAG	191.69
41734	07/21/2016	Printed	R760	RR DONNELLEY	Warning Notice/120 Hours	518.45
41735	07/21/2016	Printed	R989	PABLO RUIZ	Refund Ovrpmt Citation #P04688	2.00
41736	07/21/2016	Printed	S311	S & S WORLDWIDE, INC	Supplies/Summer Day Camp	443.92
41737	07/21/2016	Printed	S155	SAN DIEGO COUNTY	Fire Radio Fees/June 2016	660.00
41738	07/21/2016	Printed	M965	MARIA I SONICO	Zumba Instructor/June 2016	593.30
41739	07/21/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7/11/16-7/8/16	153.14

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41740	07/21/2016	Printed	S760	SPECTRUM ADVERTISING	Website Maintenance June 2016	675.00	
41741	07/21/2016	Printed	S849	STILLS ELECTRIC	Repair Light Control Short	978.51	
41742	07/21/2016	Printed	T623	GARRETT THILL	Refund Deposit Hangar #37	50.00	
41743	07/21/2016	Printed	T961	THOMSON REUTERS-BARCLAYS	T19 Public Safety Codes	145.00	
41744	07/21/2016	Printed	U702	U.S. BANK - CORPORATE TRUST	Debt Service Payment CIEDB	183,636.78	
41745	07/21/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Candy, Lemonade, Ice	265.74	
					97	Checks Total (excluding void checks):	1,884,730.98
					106	Grand Total (excluding void checks):	1,905,890.96



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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							
101-000.000-205.303	Downtown BRAWLEY CHAMBER OF		Business Lic Tax 04/1-06/30/16	41665	06/30/2016	07/21/2016	264.75
							<u>264.75</u>
101-000.000-205.308	Sr. Center WAL-MART STORES, INC.	6568	Sundae Supplies/Senior Center	41745	06/17/2016	07/21/2016	105.00
							<u>105.00</u>
101-000.000-205.440	Prkg tckt IMPERIAL COUNTY		County Portion-Parking Tickets	41700	06/30/2016	07/21/2016	880.00
							<u>880.00</u>
Total Dept. 000000:							1,249.75
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users ROWE/CHARLES &		Refund Dep, Ovrpmt 580 WMAG	41733	07/12/2016	07/21/2016	1.39
							<u>1.39</u>
101-110.000-450.300	Parking fines RUIZ/PABLO//		Refund Ovrpmt Citation #P04688	41735	07/13/2016	07/21/2016	2.00
							<u>2.00</u>
Total Dept. General Revenues:							3.39
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	12809	Video Tape Council Mtg 7/5/16	41740	07/07/2016	07/21/2016	500.00
							<u>500.00</u>
101-111.000-740.100	Repair & SPECTRUM ADVERTISING///	12812	Website Maintenance June 2016	41740	06/30/2016	07/21/2016	175.00
							<u>175.00</u>
Total Dept. City Council:							675.00
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	16,102.19
							<u>16,102.19</u>
Total Dept. City Clerk:							16,102.19
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	18,241.08
							<u>18,241.08</u>
101-131.000-730.100	Professional CONVEYOR GROUP///	00007501	Custom Promotional Brochure	41673	06/01/2016	07/21/2016	863.00
							<u>863.00</u>
Total Dept. City Manager:							19,104.08
Dept: 151.000 Finance							
101-151.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	44,125.18
							<u>44,125.18</u>
Total Dept. Finance:							44,125.18

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101-152.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	14,949.74
							14,949.74
Total Dept. Utility Billing:							14,949.74
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	10,606.62
							10,606.62
101-153.000-720.100	Office IMPERIAL PRINTERS///	90770	Envelopes	41705	06/23/2016	07/21/2016	95.33
							95.33
101-153.000-730.200	Technical BRUFF, MD/THOMAS// DEPARTMENT OF JUSTICE/// FORENSIC DRUG TESTING/// FORENSIC DRUG TESTING/// PRO RECORD STORAGE,	001083 174845 2016-02429 2016-02429 0017149	DMV Physicals Fingerprint Applications Maint Fee, DOT Testing July Maint Fee, DOT Testing Document Storage 6/1-6/30/16	41666 41680 41691 41691 41727	06/22/2016 06/30/2016 06/30/2016 07/01/2016 06/30/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	140.00 32.00 278.50 49.00 31.00
							530.50
101-153.000-740.400	Rent PRO RECORD STORAGE,	0017149	Document Storage 6/1-6/30/16	41727	06/30/2016	07/21/2016	47.08
							47.08
Total Dept. Personnel:							11,279.53
Dept: 171.000 Planning							
101-171.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	12,199.28
							12,199.28
Total Dept. Planning:							12,199.28
Dept: 181.000 Information							
101-181.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	11,082.17
							11,082.17
101-181.000-740.100	Repair & CDW GOVERNMENT, INC./// CDW GOVERNMENT, INC.///		Extended Warranty Extended Warranty/APC	41671 41671	06/30/2016 06/30/2016	07/21/2016 07/21/2016	1,033.38 2,213.38
							3,246.76
101-181.000-750.500	Training CDW GOVERNMENT, INC.///		Online Training	41671	06/30/2016	07/21/2016	1,614.77
							1,614.77
Total Dept. Information technology:							15,943.67
Dept: 191.000 Non-departmental							
101-191.000-730.100	Professional BARTLE WELLS	1002J	Energy Efficiency Consulting	41661	06/16/2016	07/21/2016	980.00
							980.00
101-191.000-730.200	Technical PESTMASTER SERVICES/// PESTMASTER SERVICES///	1383197 1383049	Pest Control/Building Dept. Pest Control/Admin Offices	41725 41725	07/14/2016 07/11/2016	07/21/2016 07/21/2016	30.00 35.00
							65.00
101-191.000-740.200	Cleaning						

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	ALSCO AMERICAN LINEN		Cleaning Services	41655	07/04/2016	07/21/2016	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	41655	07/04/2016	07/21/2016	12.70
							30.75
101-191.000-750.200	EVERBRIDGE, INC.///	M29820	Nixle Engage, Setup Fee	41687	06/29/2016	07/21/2016	4,400.00
							4,400.00
							Total Dept. Non-departmental: 5,475.75
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	22.00
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	126.00
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	532,613.15
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	57,511.65
							590,272.80
101-211.000-720.100	Office						
	RR DONNELLEY///	85872673	Warning Notice Citations	41734	06/27/2016	07/21/2016	396.90
	RR DONNELLEY///		Warning Notice/120 Hours	41734	06/27/2016	07/21/2016	121.55
	STAPLES ADVANTAGE///		Pens	51	06/25/2016	07/21/2016	8.63
	STAPLES ADVANTAGE///		Battery, Staples	51	06/25/2016	07/21/2016	575.02
							1,102.10
101-211.000-725.400	Fuel						
	GOYAL ENTERPRISES///		Fuel For Motor Units/June	41694	06/30/2016	07/21/2016	26.68
	MCNEECE BROS OIL	128584	Fuel/Police Dept.	41718	07/01/2016	07/21/2016	46.35
	MCNEECE BROS OIL	128996	Fuel/Police Dept.	41718	07/08/2016	07/21/2016	30.00
							103.03
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	4072	Credit Reports/P.D.	41677	06/30/2016	07/21/2016	70.00
	IVECA///	07-89	Shared Cost/Civil Works2016-17	41709	07/01/2016	07/21/2016	21,548.00
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	48	06/30/2016	07/21/2016	81.87
							21,699.87
101-211.000-740.100	Repair &						
	O'MALLEY PLUMBING/JIM//	237382	Repair Urinal Stoppage	41721	06/30/2016	07/21/2016	131.50
							131.50
101-211.000-740.400	Rent						
	MARLIN BUSINESS BANK///	14215636	Investigations Copier Lease	41716	07/03/2016	07/21/2016	49.68
							49.68
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP.///	5-474-23900	Mailings - Police Dept.	47	06/30/2016	07/21/2016	134.37
							134.37
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Travel Adv./Case Follow-Up	41663	07/11/2016	07/21/2016	304.29
	ORFF/KALI//		Travel Adv./Case Follow-Up	41724	07/11/2016	07/21/2016	102.00
							406.29
							Total Dept. Police Protection: 613,899.64
Dept: 211.300 Graffiti Abatement							
101-211.300-710.300	P E R S						
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	537.67
							537.67
							Total Dept. Graffiti Abatement: 537.67

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101-221.000-710.300	P E R S						
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	46.00
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	279,556.83
							279,602.83
101-221.000-720.200	Books and THOMSON		T19 Public Safety Codes	41743	07/01/2016	07/21/2016	145.00
							145.00
101-221.000-720.500	Electrical AIRWAVE COMMUNICATIONS	430498	Battery	41652	07/01/2016	07/21/2016	100.44
							100.44
101-221.000-721.200	Other						
	D & M WATER COMPANY///	246773	Bulk Water - Fire Station #1	41679	06/30/2016	07/21/2016	47.20
	IMPERIAL HARDWARE CO.,	444362/2	Wood Chisel, Switch Plates	41704	07/07/2016	07/21/2016	26.13
	IMPERIAL HARDWARE CO.,	444374/2	Return Wood Chisel	41704	07/07/2016	07/21/2016	-18.14
	IMPERIAL HARDWARE CO.,	444376/2	Grout Float	41704	07/07/2016	07/21/2016	11.71
	IMPERIAL HARDWARE CO.,	444414/2	Grout Sponge	41704	07/07/2016	07/21/2016	4.44
							71.40
101-221.000-725.400	Fuel						
	EL CENTRO FIRE	044642	Reimb. Fuel/Potrero, CA Fire	41684	06/19/2016	07/21/2016	64.00
	MCNEECE BROS OIL	838876	Fuel/Fire Dept.	41718	06/30/2016	07/21/2016	1,129.00
	MCNEECE BROS OIL	127419	Fuel/Fire Dept.	41718	06/15/2016	07/21/2016	63.71
	MCNEECE BROS OIL	127762	Fuel/Fire Dept.	41718	06/18/2016	07/21/2016	34.11
	MCNEECE BROS OIL	127944	Fuel/Fire Dept.	41718	06/20/2016	07/21/2016	48.40
	MCNEECE BROS OIL	127955	Fuel/Fire Dept.	41718	06/20/2016	07/21/2016	72.62
							1,411.94
101-221.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	41655	07/04/2016	07/21/2016	27.50
							27.50
101-221.000-750.200							
	AT&T		U-Verse Internet 6/17-6/30	41657	06/16/2016	07/21/2016	23.33
	AT&T		U-Verse Internet 7/1-7/16	41657	07/01/2016	07/21/2016	26.67
	DIRECTV		Acct# 007659085 06/15-06/30/16	45	06/16/2016	07/21/2016	59.21
	DIRECTV	28777506314	Acct# 007659085 07/15-07/14/16	45	07/05/2016	07/21/2016	55.30
	SAN DIEGO COUNTY///		Fire Radio Fees/June 2016	41737	06/30/2016	07/21/2016	660.00
							824.51
101-221.000-750.400	Travel						
	BONILLAS/DANIEL//		Travel Adv./Bomb Technician	41664	07/11/2016	07/21/2016	813.50
							813.50
101-221.000-750.600							
	CALIFORNIA FIRE CHIEF'S		2016-17 Membership/C. Peraza	41668	07/01/2016	07/21/2016	250.00
							250.00
Total Dept. Fire Department:							283,247.23
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	D & M WATER COMPANY///	246097	Bulk Water - Fire Station #2	41679	06/20/2016	07/21/2016	53.73
	IMPERIAL HARDWARE CO.,	444740/2	Batteries	41704	07/11/2016	07/21/2016	7.83
	IMPERIAL HARDWARE CO.,	444408/2	Cord, Connector, Cord Plug	41704	07/07/2016	07/21/2016	41.44
	IMPERIAL HARDWARE CO.,	444419/2	Return Connector	41704	07/07/2016	07/21/2016	-8.04
	IMPERIAL HARDWARE CO.,	444420/2	Cord Connector	41704	07/07/2016	07/21/2016	6.73
							101.75
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 6/6/16-6/30/16	41739	06/30/2016	07/21/2016	26.68
	SOUTHERN CALIFORNIA GAS		088 557 5439 9 7/1/16-7/6/16	41739	07/08/2016	07/21/2016	6.68

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							33.31
101-221.100-730.200	Technical I, V, TERMITE & PEST	0235809	Pest Control Svcs F.D. #2	41699	07/06/2016	07/21/2016	38.00
							38.00
101-221.100-740.100	Repair & CANON SOLUTIONS		Copier Maint. F D. #2	41670	06/30/2016	07/21/2016	56.40
	K-C WELDING RENTALS.	12581	Repair Chainsaw	41710	07/08/2016	07/21/2016	211.91
							268.31
101-221.100-740.400	Rent CANON FINANCIAL	16140859	Copier Lease F.D. #2	44	07/01/2016	07/21/2016	141.92
							141.92
Total Dept. Fire Station #2:							583.29
Dept: 231.000 Building Inspection							
101-231.000-420.400	Construction PETERSENDEAN///		Reimb. BP #26322, #26318	41726	07/14/2016	07/21/2016	229.75
							229.75
101-231.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	40,794.21
							40,794.21
101-231.000-721.900	Small tools & OFFICE DEPOT, INC.///		Chairs	49	06/24/2016	07/21/2016	712.78
	OFFICE DEPOT, INC.///		Cordless Phone	49	06/24/2016	07/21/2016	83.47
							796.25
101-231.000-725.400	Fuel MCNEECE BROS OIL	838879	Fuel/Building Dept.	41718	06/30/2016	07/21/2016	172.60
							172.60
Total Dept. Building Inspection:							41,992.81
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	5,280.28
							5,280.28
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	444425/2	Cable Ties, Padlocks, Chain	41704	07/07/2016	07/21/2016	62.33
							62.33
101-241.000-730.200	Technical DESERT VETERINARY	144186	Vet Services	41681	07/04/2016	07/21/2016	30.00
							30.00
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	41655	07/11/2016	07/21/2016	6.56
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	41655	07/04/2016	07/21/2016	6.56
							13.12
Total Dept. Animal Control:							5,385.73
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	58,821.07
							58,821.07
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41655	07/11/2016	07/21/2016	26.12

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							<u>26.12</u>
101-311.000-740.400	Rent CANON FINANCIAL	16182207	P W Copier Lease	44	06/12/2016	07/21/2016	540.00
							<u>540.00</u>
						Total Dept. Engineering:	<u>59,387.19</u>
Dept: 411.000 Community							
101-411.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	10,920.44
							<u>10,920.44</u>
101-411.000-721.900	Small tools & OFFICE DEPOT, INC.///		Chairs	49	06/24/2016	07/21/2016	356.35
							<u>356.35</u>
						Total Dept. Community Development:	<u>11,276.83</u>
Dept: 511.000 Parks							
101-511.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	21,625.60
							<u>21,625.60</u>
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	444343/2	Keys, Ant Killer	41704	07/07/2016	07/21/2016	43.71
							<u>43.71</u>
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	444983/2 92407 92418 92419 92452	Valve, Coupling Adapter, Pipe, PVC Pipe Tubing Ball Valve, Tubing	41704 41721 41721 41721 41721	07/13/2016 07/17/2016 07/13/2016 07/13/2016 07/13/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	7.66 29.46 20.52 16.43 36.13
							<u>110.20</u>
101-511.000-721.110	Food and WAL-MART STORES, INC.	09214	Ice, Napkins, Cups	41745	06/20/2016	07/21/2016	11.96
							<u>11.96</u>
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MANGER/SUSAN// WAL-MART STORES, INC.	444343/2 444388/2 444844/2 444865/2 444933/2 09214	Keys, Ant Killer Key Marking Lime Screw Lumber Reimb. Easter Eggs, Beads Ice, Napkins, Cups	41704 41704 41704 41704 41704 41715 41745	07/07/2016 07/07/2016 07/12/2016 07/12/2016 07/13/2016 06/23/2016 06/20/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	8.33 2.10 129.38 4.80 17.17 39.74 32.63
							<u>234.21</u>
101-511.000-725.400	Fuel MCNEECE BROS OIL	838878	Fuel/Parks & Rec Dept.	41718	06/30/2016	07/21/2016	1,188.14
							<u>1,188.14</u>
101-511.000-740.100	Repair & ELMS EQUIPMENT/// STILLS ELECTRIC///		Repair Trimmer Repair Light Control Short	41685 41741	06/30/2016 07/14/2016	07/21/2016 07/21/2016	41.04 353.58
							<u>394.62</u>
						Total Dept. Parks:	<u>23,608.44</u>
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming FAMILY CHRISTIAN	215454	Refund Deposit/Lions Pool	41688	07/05/2016	07/21/2016	100.00

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	IMPERIAL COUNTY OFFICE	657691	Refund Deposit/Lions Pool	41701	06/02/2016	07/21/2016	100.00
							200.00
101-521.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	16,064.70
							16,064.70
101-521.000-720.100	Office STAPLES ADVANTAGE/// STAPLES ADVANTAGE///		Receipt Books, Shedder Oil Cash Bags, Markers	51 51	06/25/2016 06/25/2016	07/21/2016 07/21/2016	120.16 93.67
							213.83
101-521.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	444752/2	Trash Bags, Chlorine Tablets	41704	07/11/2016	07/21/2016	80.35
							80.35
101-521.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	444752/2	Trash Bags, Chlorine Tablets	41704	07/11/2016	07/21/2016	239.51
							239.51
101-521.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., REDDY ICE, CORPORATION/// S & S WORLDWIDE, INC///	444752/2 444855/2 445108/2 9180526	Trash Bags, Chlorine Tablets Tile, Wrench, Plier Adhesive Ice Supplies/Summer Day Camp	41704 41704 41704 41730 41736	07/11/2016 07/12/2016 07/14/2016 07/08/2016 07/07/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	13.96 42.34 24.52 50.54 443.92
							575.28
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	444855/2	Tile, Wrench, Plier	41704	07/12/2016	07/21/2016	35.03
							35.03
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS SOUTHERN CALIFORNIA GAS		187 425 2700 7 6/8/16-6/30/16 187 425 2700 7 7/1/16-7/8/16	41739 41739	06/30/2016 07/12/2016	07/21/2016 07/21/2016	87.85 31.98
							119.83
101-521.000-730.200	Technical AIR COMFORT HEATING & KIDZ PARTY PALS/// STILLS ELECTRIC///	16740 4997	A/C Diagnostic Fees Characters/Summer Day Camp Replace Dusk Lights	41651 41712 41741	06/29/2016 07/15/2016 07/12/2016	07/21/2016 07/21/2016 07/21/2016	138.00 360.00 624.93
							1,122.93
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41655	07/11/2016	07/21/2016	29.98
							29.98
Total Dept. Recreation & Lions Center:							18,681.44

Dept: 521.100 Recreation Leagues

101-521.100-721.200	Other GRAFFIK INDUSTRIES, INC.///	3720	Summer Day Camp Shirts	41695	07/12/2016	07/21/2016	104.76
							104.76
101-521.100-730.200	Technical ALCANTAR/CARLOS D// BARRAZA/MICHAEL// CORONA JR/DAVID// CORONA JR/DAVID// CORONA/STEPHANIE// CORONA/STEPHANIE// CRISTOBAL/MARIA E// GARCIA/ABRAHAM// GRANADOS/RICHARD//		Softball Umpire 7/11-7/14 Softball Umpire 7/11-7/14 Softball Scorekeeper 7/5-7/7 Softball Scorekeeper 7/11-7/14 Softball Scorekeeper 7/5-7/7 Softball Scorekeeper 7/11-7/13 Softball Scorekeeper 7/11-7/14 Softball Umpire 7/11, 7/13 Softball Umpire 7/12, 7/14	41653 41660 41650 41674 41649 41675 41678 41693 41696	07/15/2016 07/15/2016 07/08/2016 07/15/2016 07/08/2016 07/15/2016 07/13/2016 07/15/2016 07/15/2016	07/21/2016 07/21/2016 07/18/2016 07/21/2016 07/18/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	224.00 224.00 72.00 96.00 48.00 60.00 96.00 112.00 56.00

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	ROMO/ANDREW//		Softball Umpire 7/11, 7/13	41732	07/15/2016	07/21/2016	56.00
	SONICO/MARIA //	703119	Zumba Instructor/June 2016	41738	06/30/2016	07/21/2016	593.30
							1,637.30
Total Dept. Recreation Leagues:							1,742.06
Dept: 522.000 Senior Citizens							
101-522.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	413.43
							413.43
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	444502/2	Washers	41704	07/08/2016	07/21/2016	1.13
	IMPERIAL HARDWARE CO.,	444516/2	Washers, Screws	41704	07/08/2016	07/21/2016	3.65
							4.78
Total Dept. Senior Citizens Center:							418.21
Dept: 551.000 Library							
101-551.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	31,075.49
							31,075.49
101-551.000-720.100	Office						
	CDW GOVERNMENT, INC.///		Cable Locks	41671	06/23/2016	07/21/2016	157.01
	IMPERIAL PRINTERS///	90738	Color Paper	41705	06/23/2016	07/21/2016	64.04
	QUILL CORPORATION///	6534021	Ink Cartridge	41728	06/09/2016	07/21/2016	31.35
							252.40
101-551.000-720.200	Books and						
	FIFTH AVENUE BOOK	00000421	Book	41690	06/20/2016	07/21/2016	17.28
	GALE-CENGAGE LEARNING///	58071688	Historical Fiction Books	41692	06/01/2016	07/21/2016	51.01
	GALE-CENGAGE LEARNING///	58186485	Christian Romance Books	41692	06/09/2016	07/21/2016	75.30
	GALE-CENGAGE LEARNING///	58249065	Cozy Mystery Books	41692	06/21/2016	07/21/2016	87.44
	SAN DIEGO		Newspaper Subscription #14338	50	07/01/2016	07/21/2016	283.01
							514.04
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC.///	823415	Books on CD	41662	06/01/2016	07/21/2016	150.00
	BLACKSTONE AUDIO, INC.///	836691	Books on CD	41662	06/01/2016	07/21/2016	97.99
	BLACKSTONE AUDIO, INC.///	836690	Books on CD	41662	06/01/2016	07/21/2016	50.00
							297.99
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	00106	Drinks, Chips, Craft Cord	41745	06/23/2016	07/21/2016	50.94
	WAL-MART STORES, INC.	07293	Candy, Lemonade, Ice	41745	07/01/2016	07/21/2016	38.08
							89.02
101-551.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	443519/2	Fabric Protector, Goo Spray	41704	06/28/2016	07/21/2016	22.36
	WAL-MART STORES, INC.	00106	Drinks, Chips, Craft Cord	41745	06/23/2016	07/21/2016	21.79
	WAL-MART STORES, INC.	07293	Candy, Lemonade, Ice	41745	07/01/2016	07/21/2016	5.34
							49.49
101-551.000-730.200	Technical						
	IMPERIAL VALLEY		Work Study Students	41706	06/22/2016	07/21/2016	960.21
							960.21
101-551.000-740.400	Rent						
	AMALGAMATED		B209 Storage Unit - July Rent	41656	07/01/2016	07/21/2016	95.00
							95.00
101-551.000-750.400	Travel						
	EAN SERVICES, LLC///	10021072	Vehicle Rental/J. Katzenstein,	46	06/30/2016	07/21/2016	146.52

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							146.52
101-551.000-750.600	MANGER/SUSAN//		Reimb. CLA Membership	41715	07/01/2016	07/21/2016	120.00
	MELLO/MARJO L//	012850	Reimb. ARSL Membership	41719	07/07/2016	07/21/2016	49.00
							169.00
Total Dept. Library:							33,649.16
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	9,443.46
	CALPERS///						9,443.46
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	838877	Fuel/LAMBS Bus	41718	06/30/2016	07/21/2016	336.52
	MCNEECE BROS OIL	836593	Fuel/LAMBS Bus	41718	06/01/2016	07/21/2016	440.41
							776.93
Total Dept. Library Grant - LAMBS:							10,220.39
Total Fund General Fund:							1,245,737.65
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	21,258.22
	CALPERS///						21,258.22
211-312.000-720.700	Construction						
	CAL-GRADE, INC.///	6375	Class II Base	41667	06/30/2016	07/21/2016	11.16
	CAL-GRADE, INC.///	6375	Class II Base	41667	06/30/2016	07/21/2016	1,800.00
							1,811.16
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	838878	Fuel/Parks & Rec Dept.	41718	06/30/2016	07/21/2016	64.82
							64.82
Total Dept. Street Maintenance &							23,134.20
Total Fund Gas Tax:							23,134.20
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical		Street Sweeping 6/1-6/30/16	43	06/30/2016	07/21/2016	17,272.00
	ALLIED WASTE SERVICES						17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-230.110	CPCA -		Shared Cost/Civil Works2016-17	41709	07/01/2016	07/21/2016	22,363.25
	IVECA///	07-89					22,363.25
Total Dept. 000000:							22,363.25
Dept: 211.200 Asset							
222-211.200-730.200	Technical		Shared Cost/Civil Works2016-17	41709	07/01/2016	07/21/2016	26,776.12
	IVECA///	07-89					26,776.12

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							<u>26,776.12</u>
222-211.200-800.500	Vehicles AIRWAVE COMMUNICATIONS	430497	Install Emergency Equipment	41652	06/30/2016	07/21/2016	1,146.72
							<u>1,146.72</u>
Total Dept. Asset Forfeiture-Federal:							27,922.84
Dept: 211.910 State COPS							
222-211.910-730.200	Technical IVECA///	07-89	Shared Cost/Civil Works2016-17	41709	07/01/2016	07/21/2016	11,265.63
							<u>11,265.63</u>
Total Dept. State COPS:							11,265.63
Total Fund Law							61,551.72
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100	Professional KIMLEY-HORN AND	8025095	Alyce Gereaux Park Preliminary	41713	06/30/2016	07/21/2016	1,145.00
							<u>1,145.00</u>
Total Dept. Alyce Gereaux Park							1,145.00
Total Fund Capital Projects							1,145.00
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings CLAIREMONT EQUIPMENT, IMPERIAL HARDWARE CO.,	64641001 443942/2	Scaffold Tower/Meserve Park Hurricane Ties/Meserve Park	41672 41704	07/11/2016 07/02/2016	07/21/2016 07/21/2016	572.00 6.87
							<u>578.87</u>
Total Dept. Recreational facilities:							578.87
Dept: 551.400 Library facilities							
451-551.400-720.200	Books and BAKER & TAYLOR, INC./// BAKER & TAYLOR, INC.///		Books Books	41659 41659	06/07/2016 06/17/2016	07/21/2016 07/21/2016	190.11 10.34
							<u>200.54</u>
Total Dept. Library facilities:							200.54
Total Fund Developer							779.41
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.786	Retention - LAYFIELD USA	E06563	Water Treatment Plant Liner	41714	06/01/2016	07/21/2016	-7,333.35
							<u>-7,333.35</u>
501-000.000-205.200	Water CORONADO/LEA & ESPINOZA-FERREL/TONI// IMPERIAL VALLEY REAL RODRIGUEZ/PATRICIA ROWE/CHARLES &		Refund Deposit 1161 D Street Refund Deposit 1273 I Street Refund Deposit 319 Terrace Cir Refund Deposit 621 N 7th St. Refund Dep. Ovrpmt 580 WMAG	41676 41686 41707 41731 41733	07/12/2016 07/12/2016 07/12/2016 07/12/2016 07/12/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	45.26 40.00 102.57 68.27 155.45
							<u>411.49</u>
Total Dept. 000000:							-6,921.86

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501-321.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	57,520.82
							57,520.82
501-321.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	444126/2	Hose Repair, Insect Killer	41704	07/05/2016	07/21/2016	11.46
	IMPERIAL HARDWARE CO.,	444764/2	Hole Saw, Poison	41704	07/11/2016	07/21/2016	24.61
							36.07
501-321.000-720.600	Plumbing						
	O'MALLEY PLUMBING/JIM//	94049	Ball Valve, Tee	41721	07/11/2016	07/21/2016	16.96
							16.96
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	444126/2	Hose Repair, Insect Killer	41704	07/05/2016	07/21/2016	14.84
	IMPERIAL HARDWARE CO.,	444321/2	Driver Set, Keys	41704	07/07/2016	07/21/2016	6.30
	IMPERIAL HARDWARE CO.,	444353/2	Markers, Scissors, Blade	41704	07/07/2016	07/21/2016	12.47
	IMPERIAL HARDWARE CO.,	444764/2	Hole Saw, Poison	41704	07/11/2016	07/21/2016	13.96
							47.57
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	444321/2	Driver Set, Keys	41704	07/07/2016	07/21/2016	10.03
							10.03
501-321.000-725.100	Water						
	REDDY ICE, CORPORATION///		Ice	41730	07/07/2016	07/21/2016	93.56
							93.56
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	838878	Fuel/Parks & Rec Dept.	41718	06/30/2016	07/21/2016	92.61
							92.61
501-321.000-750.400	Travel						
	EAN SERVICES, LLC///	10021072	Vehicle Rental/J. Katzenstein,	46	06/30/2016	07/21/2016	155.20
							155.20
501-321.000-800.300							
	LAYFIELD USA	E06563	Water Treatment Plant Liner	41714	06/01/2016	07/21/2016	146,667.00
							146,667.00
Total Dept. Water Treatment:							204,639.82
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S						
	CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	35,839.52
							35,839.52
501-322.000-720.700	Construction						
	CAL-GRADE, INC.///	6375	Class II Base	41667	06/30/2016	07/21/2016	11.16
	CAL-GRADE, INC.///	6375	Class II Base	41667	06/30/2016	07/21/2016	1,800.00
	CAL-GRADE, INC.///	6375	Sand	41667	06/30/2016	07/21/2016	6.65
	CAL-GRADE, INC.///	6375	Sand	41667	06/30/2016	07/21/2016	1,425.00
							3,242.81
Total Dept. Water Distribution:							39,082.33
Total Fund Water:							236,800.29
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	ROWE/CHARLES &		Refund Dep. Ovrpmt 580 WMAG	41733	07/12/2016	07/21/2016	24.55
							24.55

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511-331.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	23,598.48
							23,598.48
511-331.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	443896/2 444099/2	Spring Snaps. Hex Cap Washers. Bolts, Nuts, Angle	41704 41704	07/01/2016 07/05/2016	07/21/2016 07/21/2016	80.34 19.60
							99.94
511-331.000-750.400	Travel EAN SERVICES, LLC///	10021072	Vehicle Rental/J. Katzenstein,	46	06/30/2016	07/21/2016	340.42
							340.42
511-331.000-800.400	Equipment HAAKER EQUIPMENT CO.,	M04417	Remote Lift Accessory	41697	07/01/2016	07/21/2016	13,010.00
							13,010.00
Total Dept. Wastewater Collection:							37,073.39
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S CALPERS///		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	45,265.85
							45,265.85
511-332.000-730.200	Technical ORANGE CO. SHERIFF'S ORANGE CO. SHERIFF'S	8172 8158	Microbiology Analysis Microbiology Analysis	41723 41723	06/27/2016 06/20/2016	07/21/2016 07/21/2016	669.00 669.00
							1,338.00
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services	41655 41655	07/04/2016 06/27/2016	07/21/2016 07/21/2016	108.12 108.12
							216.24
Total Dept. Wastewater treatment:							46,820.09
Total Fund Wastewater:							83,893.48
Fund: 513 Wastewater Debt							
Dept: 332.100 WW - CIEDB Loan							
513-332.100-730.200	Technical U.S. BANK - CORPORATE		Debt Service Payment CIEDB	41744	07/12/2016	07/21/2016	3,199.63
							3,199.63
513-332.100-760.100	Interest U.S. BANK - CORPORATE		Debt Service Payment CIEDB	41744	07/12/2016	07/21/2016	13,971.72
							13,971.72
513-332.100-760.200	Principal U.S. BANK - CORPORATE		Debt Service Payment CIEDB	41744	07/12/2016	07/21/2016	166,465.43
							166,465.43
Total Dept. WW - CIEDB Loan:							183,636.78
Total Fund Wastewater							183,636.78
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste ROWE/CHARLES &		Refund Dep. Ovrpmt 580 WMAG	41733	07/12/2016	07/21/2016	10.30
							10.30

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	IMPERIAL VALLEY	1378	Membership Dues FY 2016-17	41708	07/08/2016	07/21/2016	31,281.51
							31,281.51
Total Dept. Solid Waste Collection:							31,291.81
Total Fund Solid Waste:							31,291.81
Fund: 531 Airport							
Dept: 000.000							
531-000.000-205.000	Deposits THILL/GARRETT//		Refund Deposit Hangar #37	41742	07/07/2016	07/21/2016	50.00
							50.00
531-000.000-205.075	Hangar Lock HIDEK/NICK//	23988	Refund Deposit Hangar #6	41698	07/07/2016	07/21/2016	50.00
							50.00
Total Dept. 000000:							100.00
Dept: 351.000 Airport							
531-351.000-710.300	P E R S CALPERS//		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	832.21
							832.21
531-351.000-725.400	Fuel MCNEECE BROS OIL	838878	Fuel/Parks & Rec Dept.	41718	06/30/2016	07/21/2016	27.78
							27.78
Total Dept. Airport:							859.99
Total Fund Airport:							959.99
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-201.702	Retention - R R & K AIR CONDITIONING	29784	Retention/Community	41729	07/07/2016	07/21/2016	490.50
							490.50
Total Dept. 000000:							490.50
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S CALPERS//		Unfunded Accrued Liability	41669	07/01/2016	07/21/2016	18,475.64
							18,475.64
601-801.000-720.300	Chemicals NORTHEND AUTOPARTS, O'REILLY AUTO PARTS//	564165	Antifreeze/LAMBS Bus Brake Fluid #206 AC	41720 41722	07/14/2016 07/13/2016	07/21/2016 07/21/2016	35.40 17.26
							52.66
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804// KEARNY PEARSON FORD, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, O'REILLY AUTO PARTS// O'REILLY AUTO PARTS// O'REILLY AUTO PARTS//	1199129 564075 564201 564205	Brake Drum #206 AC Tube Assembly #918 P.D. Brake Shoes #206 AC Core Deposit Fittings/LAMBS Bus Brake Drum #206 AC AC Adapter #3911 F.D. AC Adapter #3911 F.D.	41658 41711 41720 41720 41720 41722 41722 41722	07/13/2016 07/06/2016 07/13/2016 07/14/2016 07/14/2016 07/13/2016 07/01/2016 07/02/2016	07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016 07/21/2016	66.60 176.68 69.48 -10.04 2.25 59.39 8.38 4.19
							376.93

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	MCNEECE BROS OIL	127665	Fuel/Shop	41718	06/20/2016	07/21/2016	64.88
	MCNEECE BROS OIL	838882	Fuel/Shop	41718	06/30/2016	07/21/2016	32.57
	MCNEECE BROS OIL	129099	Fuel/Shop	41718	07/11/2016	07/21/2016	41.53
							138.97
601-801.000-730.200	Technical EFR ENVIRONMENTAL		Used Oil Disposal	41683	06/24/2016	07/21/2016	99.00
							99.00
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	41655	07/11/2016	07/21/2016	25.30
	ALSCO AMERICAN LINEN		Cleaning Services	41655	07/11/2016	07/21/2016	29.63
							54.93
							19,198.13
							19,688.63
							1,905,890.96

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Checks						
AMEX	07/28/2016	Void	07/28/2016		Void Check	0.00
AMEX	07/28/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Usage	3,785.99
AMEX	07/28/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	17.31
AMEX	07/28/2016	Printed	S689	STAPLES ADVANTAGE	Planners	486.81
AMEX	07/28/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	158.10
5					Checks Total (excluding void checks):	4,448.21
41765	07/28/2016	Printed	A994	A GARAGE DOOR & GATE STORE INC	Repair Gate/Police Dept.	1,089.68
41766	07/28/2016	Printed	A242	A T & T	Telephone Services 7/7-8/6/16	77.24
41767	07/28/2016	Printed	A243	AIR CONDITIONING GUYS INC	A/C Repair/Lions Center	354.00
41768	07/28/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Credit Labor Inv #403499	498.31
41769	07/28/2016	Printed	A301	ALBRICIAS	Refund Bus Lic #0102 Ovrpmt	33.00
41770	07/28/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/18-7/21	224.00
41771	07/28/2016	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	1,661.00
41772	07/28/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	346.26
41773	07/28/2016	Printed	A784	AT&T	Telephone Services/Teen Center	123.68
41774	07/28/2016	Printed	A592	AUTO ZONE, INC. #2804	Battery #45 Parks	84.67
41775	07/28/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/18-7/21	224.00
41776	07/28/2016	Printed	B091	HILARIO BEAS	Refund Deposit 1103 J Street	191.74
41777	07/28/2016	Printed	B897	BOARD OF EQUALIZATION	2nd Qtr 2016 Sales Tax Return	928.00
41778	07/28/2016	Printed	B556	BRAWLEY RADIATOR	Service Radiator/LAMBS Bus	65.00
41779	07/28/2016	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/Ana Gutierrez	97.15
41780	07/28/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	4,734.31
41781	07/28/2016	Printed	B550	KELLY BROWN	Travel Adv./Leadership Program	1,022.83
41782	07/28/2016	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Aug 2016 Medical Insurance	89,370.87
41783	07/28/2016	Printed	C545	CANON SOLUTIONS AMERICA	Maintenance Cartridge	3,206.73
41784	07/28/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 6/1-6/30 Bldg	571.34
41785	07/28/2016	Printed	C053	YESENIA CASTILLO	Refund Deposit 360 Ell Street	25.52
41786	07/28/2016	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	324.12
41787	07/28/2016	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/18-7/21	96.00
41788	07/28/2016	Printed	C310	STEPHANIE CORONA	Softball Umpire 7/18-7/21	72.00
41789	07/28/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 7/18-7/21	96.00
41790	07/28/2016	Printed	D185	NORMA DELGADO	Refund Ovrpmt 515 H Street	9.75
41791	07/28/2016	Printed	D211	DELL MARKETING LP	Computer	1,280.00
41792	07/28/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	625.00
41793	07/28/2016	Printed	D805	DESERT VETERINARY GROUP	Vet Services	111.35
41794	07/28/2016	Printed	D553	DIVERSIFIELD CLINICAL SRVCS	Refund Bus Lic #1592 Ovrpmt	16.00
41795	07/28/2016	Printed	E145	ELMS EQUIPMENT	Filter Cover	145.85
41796	07/28/2016	Printed	E422	ESSENTIAL TOUCH	Refund Bus Lic #1835 Ovrpmt	10.50
41797	07/28/2016	Printed	F231	FARMERS LAND LEVELING INC.	Refund Hydrant Meter Deposit/	86.25
41798	07/28/2016	Printed	G515	ABRAHAM GARCIA	Softball Umpire 7/18, 7/20	112.00
41799	07/28/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Screenprint SDC Shirts	157.14
41800	07/28/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/12, 7/14,	112.00
41801	07/28/2016	Printed	H119	HAAKER EQUIPMENT CO., INC.	Hoses	471.35
41802	07/28/2016	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 6/15/16,	153.68
41803	07/28/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Seals	4.54
41804	07/28/2016	Printed	I102	I. I. D.	Canal Water/Mansfield 3056449	13,358.00
41805	07/28/2016	Printed	I140	I. V. HOUSING AUTHORITY	Refund Ovrpmt 957 Gutierrez Ct	148.13
41806	07/28/2016	Void	07/28/2016		Void Check	0.00
41807	07/28/2016	Void	07/28/2016		Void Check	0.00
41808	07/28/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Hose, Hose Repair	716.14
41809	07/28/2016	Printed	I103	IMPERIAL IRRIGATION & ELECTRIC	Power Bills 6/2/16-6/29/16	43,422.49
41810	07/28/2016	Printed	I567	IMPERIAL VALLEY PRESS	Annual Subscription #0239786	149.04
41811	07/28/2016	Printed	J149	STEPHANIE JARDON-YBARRA	Refund Deposit/Lions Gym, Pool	100.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
41812	07/28/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	243.8
41813	07/28/2016	Printed	K128	KIDZ PARTY PALS	Characters/Summer Day Camp	360.0
41814	07/28/2016	Printed	K543	KNORR SYSTEMS, INC.	Injector Check Valve	330.0
41815	07/28/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	444.0
41816	07/28/2016	Printed	L537	LANCE PICOTTE SAFETY	Asbestos Cement Pipe Training	850.0
41817	07/28/2016	Printed	L343	LANDMARK HOSPITALITY	Refund Bus Lic #3197 Ovrpmt	41.0
41818	07/28/2016	Printed	L247	LAYFIELD USA CORPORATION	Water Treatment Plant Liner	136,500.0
41819	07/28/2016	Printed	L202	LEAGUE OF CA CITIES-IMPERIA	Division Meeting 5/26/16	180.0
41820	07/28/2016	Printed	L599	LEE & RO. INC.	Airport Water Tank Re-Coating	21,120.7
41821	07/28/2016	Printed	L603	LIEBERT CASSIDY WHITMORE	Membership - 7/1/16-6/30/17	5,510.0
41822	07/28/2016	Printed	L425	THE LIGHTHOUSE, INC.	Breaker, Fuse	85.0
41823	07/28/2016	Printed	L426	LINKO TECHNOLOGY INC	Pretreatment Software	12,595.0
41824	07/28/2016	Printed	M613	BRADFORD MACDONALD	Refund Deposit 1138 Alamo St	2.0
41825	07/28/2016	Printed	M077	FRANCISCO & MARY H MACHADO	Refund Deposit 1032 B Street	23.1
41826	07/28/2016	Printed	M944	JAQUELINE MACIAS	Refund Deposit 974 Eucalyptus	165.0
41827	07/28/2016	Printed	M631	EVA MADUENO	Reimb. CA Notary Public Class	85.0
41828	07/28/2016	Printed	M997	MAIN STREET SIGNS	Stop Signs, Stop Ahead Signs	845.1
41829	07/28/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Glasses, Gloves	286.2
41830	07/28/2016	Printed	M076	SUSAN MARTINEZ	Refund Deposit/Lions Pool	100.0
41831	07/28/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	106.0
41832	07/28/2016	Printed	M936	MUNICIPAL CODE CORPORATION	Annual Web Hosting	900.0
41833	07/28/2016	Printed	N929	GEORGE NAVA	Reimb. Travel/CJPIA Meeting	54.0
41834	07/28/2016	Printed	N266	NFPA	Annual Membership ID#2719676	175.0
41835	07/28/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Radiator	1,801.9
41836	07/28/2016	Printed	0567	JIM O'MALLEY PLUMBING	Gauge	133.7
41837	07/28/2016	Printed	O233	O'REILLY AUTO PARTS	Brake Pads/Shop	94.7
41838	07/28/2016	Printed	O793	OFFICE SUPPLY COMPANY	File Folders, Color Paper	135.0
41839	07/28/2016	Printed	O009	SYLVIA OLVERA	Travel Adv./Lab Techniques	759.4
41840	07/28/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	3,720.0
41841	07/28/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Public Works	70.0
41842	07/28/2016	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec.	78.0
41843	07/28/2016	Printed	P930	POLYDYNE, INC.	Clarifloc	4,814.9
41844	07/28/2016	Printed	P418	PREMIUM HOME CARE	Refund Bus Lic #1067 Ovrpmt	16.0
41845	07/28/2016	Printed	P505	PROFESSIONAL ENVIRONMENTAL	Refund Bus Lic #4448 Ovrpmt	33.0
41846	07/28/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 07/05/16-07/18/16	63,480.1
41847	07/28/2016	Printed	R814	RANEY PLANNING & MANAGEMENT IN	Home Annual Monitoring/	1,753.9
41848	07/28/2016	Printed	R438	RAYMOND O'CONNELL & SONS, INC	Shade Tarp	505.4
41849	07/28/2016	Printed	R163	RDO EQUIPMENT CO.	Switch, Solenoid #89 Parks	261.6
41850	07/28/2016	Printed	R177	RDO WATER	Slips, Adapter	0.7
41851	07/28/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	268.8
41852	07/28/2016	Printed	R130	ANDREW ROMO	Softball Umpire 7/20/16	28.0
41853	07/28/2016	Printed	S494	SA-SO	Flashing Beacons	12,717.4
41854	07/28/2016	Printed	S1113	SCADA INTEGRATIONS	SCADA Intergration/WTP	34,087.5
41855	07/28/2016	Printed	S703	SIMBOL, INC.	Refund Dep, Ovrpmt 1536 Jones	176.2
41856	07/28/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 7/1/16-7/12/16	98.8
41857	07/28/2016	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.0
41858	07/28/2016	Printed	S849	STILLS ELECTRIC	Replace GFI	166.9
41859	07/28/2016	Printed	S022	SUPERIOR ELECTRICAL MECHANIC	Refund Bus Lic #5356 Ovrpmt	33.0
41860	07/28/2016	Printed	T028	JAMES D TAYLOR	Refund Ovrpmt 275 W D Street	115.4
41861	07/28/2016	Printed	T481	MAILY TRAN	Refund Bus Lic #5607 Ovrpmt	20.0
41862	07/28/2016	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Rodolfo Nunez	99.0
41863	07/28/2016	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Replace Smoke Detectors	2,682.9
41864	07/28/2016	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/H. Noriega	2,503.0
41865	07/28/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	4,002.4

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41866	07/28/2016	Printed	U602	USA BLUEBOOK, INC	Hypochlorite Test Kit	136.48
41867	07/28/2016	Printed	V956	RUDY VALLARTA	Softball Umpire 7/18/16	28.00
41868	07/28/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Variou	587.42
41869	07/28/2016	Printed	W233	WAGE WORKS	FSA Service Fee - June 2016	100.00
41870	07/28/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Blu-Ray, TV, TV Mount	942.17
41871	07/28/2016	Printed	W323	WASTEWATER TECHNOLOGY	Lab Techniques Registration/	495.00
41872	07/28/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	1,509.21
					Checks Total (excluding void checks):	486,258.07
					Grand Total (excluding void checks):	490,706.27

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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.307	Fee - SB						
	ALBRICIAS///		Refund Bus Lic #0102 Ovrpmt	41769	07/21/2016	07/28/2016	1.00
	LANDMARK HOSPITALITY		Refund Bus Lic #3197 Ovrpmt	41817	07/21/2016	07/28/2016	1.00
	PROFESSIONAL		Refund Bus Lic #4448 Ovrpmt	41845	07/21/2016	07/28/2016	1.00
	SUPERIOR ELECTRICAL		Refund Bus Lic #5356 Ovrpmt	41859	07/22/2016	07/28/2016	1.00
							4.00
101-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	665.12
							665.12
							Total Dept. 000000: 669.12
Dept: 110.000 General Revenues							
101-110.000-410.800	Business						
	ALBRICIAS///		Refund Bus Lic #0102 Ovrpmt	41769	07/21/2016	07/28/2016	32.00
	DIVERSIFIELD CLINICAL		Refund Bus Lic #1592 Ovrpmt	41794	07/21/2016	07/28/2016	16.00
	ESSENTIAL TOUCH///		Refund Bus Lic #1835 Ovrpmt	41796	07/19/2016	07/28/2016	10.50
	LANDMARK HOSPITALITY		Refund Bus Lic #3197 Ovrpmt	41817	07/21/2016	07/28/2016	40.00
	PREMIUM HOME CARE///		Refund Bus Lic #1067 Ovrpmt	41844	07/19/2016	07/28/2016	16.00
	PROFESSIONAL		Refund Bus Lic #4448 Ovrpmt	41845	07/21/2016	07/28/2016	32.00
	SUPERIOR ELECTRICAL		Refund Bus Lic #5356 Ovrpmt	41859	07/22/2016	07/28/2016	32.00
	TRAN/MAILY///		Refund Bus Lic #5607 Ovrpmt	41861	07/18/2016	07/28/2016	20.00
							198.50
101-110.000-410.910	Utility users						
	DELGADO/NORMA//		Refund Ovrpmt 515 H Street	41790	07/18/2016	07/28/2016	2.30
	MACDONALD/BRADFORD//		Refund Deposit 1138 Alamo St	41824	07/19/2016	07/28/2016	1.30
							3.70
101-110.000-440.600	Sale of maps						
	BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	49.18
							49.18
							Total Dept. General Revenues: 251.48
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	TYCO INTEGRATED	26860203	Alarm Monitoring 8/1-8/31/16	41863	07/09/2016	07/28/2016	25.73
							25.73
101-111.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Variou	41868	06/30/2016	07/28/2016	275.00
							275.00
101-111.000-750.402	Travel - N.J.						
	U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	41864	06/22/2016	07/28/2016	-1.42
							-1.42
101-111.000-750.403	Travel - G.N.						
	LEAGUE OF CA	1728	Division Meeting 5/26/16	41819	06/01/2016	07/28/2016	60.00
	NAVA/GEORGE//		Reimb. Travel/CJPIA Meeting	41833	07/21/2016	07/28/2016	54.00
	U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	41864	06/22/2016	07/28/2016	243.58
							357.58
101-111.000-750.404	Travel - H.N.						
	LEAGUE OF CA	1728	Division Meeting 5/26/16	41819	06/01/2016	07/28/2016	60.00
	U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	41864	06/22/2016	07/28/2016	-1.42
							58.58
101-111.000-750.405	Travel - D.W.						
	LEAGUE OF CA	1728	Division Meeting 5/26/16	41819	06/01/2016	07/28/2016	30.00

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							30.00
101-111.000-750.502	Training - U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	41864	06/22/2016	07/28/2016	525.00
							525.00
101-111.000-750.503	Training - U.S. BANK CORPORATE///		Credit Card Charges/N Jauregui	41864	06/22/2016	07/28/2016	525.00
							525.00
101-111.000-750.504	Training - U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	41864	06/22/2016	07/28/2016	525.00
							525.00
Total Dept. City Council:							2,320.50
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	335.20
							335.20
101-112.000-730.200	Technical MUNICIPAL CODE TYCO INTEGRATED	00272732	Annual Web Hosting	41832	07/14/2016	07/28/2016	900.00
		26860203	Alarm Monitoring 8/1-8/31/16	41863	07/09/2016	07/28/2016	25.74
							925.74
101-112.000-740.100	Repair & TYCO INTEGRATED TYCO INTEGRATED	26723185	Replace Fire Panel	41863	07/04/2016	07/28/2016	1,908.40
		26726250	Replace Smoke Detectors	41863	07/07/2016	07/28/2016	671.50
							2,579.90
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./// UNITED PARCEL SERVICE,	5-482-38073	Mailings - City Clerk	56	07/15/2016	07/28/2016	17.30
			Mailings - City Clerk	58	07/16/2016	07/28/2016	12.50
							29.80
Total Dept. City Clerk:							3,870.70
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	466.20
							466.20
101-131.000-721.110	Food and U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	41864	06/22/2016	07/28/2016	163.70
							163.70
101-131.000-730.200	Technical TYCO INTEGRATED	26860203	Alarm Monitoring 8/1-8/31/16	41863	07/09/2016	07/28/2016	25.74
							25.74
101-131.000-750.400	Travel LEAGUE OF CA U.S. BANK CORPORATE///	1728	Division Meeting 5/26/16	41819	06/01/2016	07/28/2016	30.00
			Credit Card Charges/R. Moore	41864	06/22/2016	07/28/2016	-1.40
							28.58
101-131.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	41864	06/22/2016	07/28/2016	525.00
							525.00
Total Dept. City Manager:							1,209.22
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	1,118.80

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							1,118.87
101-151.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		File Folders	41838	07/04/2016	07/28/2016	125.36
	OFFICE SUPPLY COMPANY///		Return File Folders	41838	07/11/2016	07/28/2016	-125.36
	OFFICE SUPPLY COMPANY///		File Folders, Color Paper	41838	07/11/2016	07/28/2016	135.07
							135.07
Total Dept. Finance:							1,253.94
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	450.61
							450.61
101-152.000-750.750	Overages						
	BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	0.27
							0.27
Total Dept. Utility Billing:							450.88
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	271.07
							271.07
101-153.000-730.200	Technical						
	DEPARTMENT OF JUSTICE///	175583	Fingerprint Applications	41792	06/30/2016	07/28/2016	625.00
	TYCO INTEGRATED	26860203	Alarm Monitoring 8/1-8/31/16	41863	07/09/2016	07/28/2016	25.74
	WAGE WORKS///		FSA Service Fee - June 2016	41869	06/30/2016	07/28/2016	100.00
							750.74
101-153.000-750.600							
	LIEBERT CASSIDY	1422805	Membership - 7/1/16-6/30/17	41821	07/01/2016	07/28/2016	5,510.00
							5,510.00
Total Dept. Personnel:							6,531.81
Dept: 171.000 Planning							
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	395.05
							395.05
101-171.000-720.100	Office						
	CANON SOLUTIONS		Ink Cartridges	41783	06/30/2016	07/28/2016	2,941.92
	CANON SOLUTIONS		Maintenance Cartridge	41783	07/01/2016	07/28/2016	86.40
							3,028.32
Total Dept. Planning:							3,423.37
Dept: 181.000 Information							
101-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	283.23
							283.23
Total Dept. Information technology:							283.23
Dept: 191.000 Non-departmental							
101-191.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 6/1-6/30 Admin.	41784	06/30/2016	07/28/2016	213.23
							213.23

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	ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	15.0
	ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	12.7
	ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	18.0
	SOUTHWEST WINDOW	2015	Window Cleaning/Admin Bldg	41857	07/19/2016	07/28/2016	90.0
							135.7
101-191,000-740,400	Rent						
	CANON FINANCIAL	16242679	Copier Lease/Admin. Dept.	55	07/02/2016	07/28/2016	302.9
							302.9
							Total Dept. Non-departmental: 651.9
Dept: 211.000	Police Protection						
101-211,000-710,300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	15,517.0
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	1,623.3
							17,140.3
101-211,000-720,200	Books and						
	IMPERIAL VALLEY PRESS///		Annual Subscription #0239786	41810	07/21/2016	07/28/2016	149.0
							149.0
101-211,000-725,300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 525 6200 1	7/1/16-7/12/16	41856	07/14/2016	07/28/2016	8.5
							8.5
101-211,000-725,400	Fuel						
	CHEVRON & TEXACO CARD	639566	Fuel - Police Department	41786	06/30/2016	07/28/2016	249.6
	MCNEECE BROS OIL	129212	Fuel/Police Dept.	41831	07/12/2016	07/28/2016	2.4
	MCNEECE BROS OIL	129640	Fuel/Police Dept.	41831	07/18/2016	07/28/2016	23.9
							275.9
101-211,000-730,200	Technical						
	PESTMASTER SERVICES///	1383198	Pest Control/Police Dept.	41841	07/14/2016	07/28/2016	35.0
							35.0
101-211,000-740,100	Repair &						
	A GARAGE DOOR & GATE	40065	Repair Gate/Police Dept.	41765	07/15/2016	07/28/2016	1,089.6
	AIRWAVE COMMUNICATIONS	430499	Repair Lightbar #P154 P.D.	41768	07/01/2016	07/28/2016	303.3
	AIRWAVE COMMUNICATIONS	430536	Repair Wireless Connection	41768	07/12/2016	07/28/2016	275.0
	AIRWAVE COMMUNICATIONS	430527	Credit Labor Inv #403499	41768	07/07/2016	07/28/2016	-80.0
	CANON SOLUTIONS		Copier Maint 6/1-6/30 P.D.	41784	06/30/2016	07/28/2016	66.9
	CANON SOLUTIONS		Copier Maint 6/1-6/30 P.D.	41784	06/30/2016	07/28/2016	118.1
							1,773.0
101-211,000-740,200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	131.9
							131.9
101-211,000-740,400	Rent						
	CANON FINANCIAL	16283282	Copier Lease/Police Dept.	55	07/13/2016	07/28/2016	51.8
	CANON FINANCIAL	16242678	Copier Lease/Police Dept.	55	07/02/2016	07/28/2016	249.0
							300.9
101-211,000-750,510							
	BROWN/KELLY//		Travel Adv./Leadership Program	41781	07/18/2016	07/28/2016	1,022.8
							1,022.8
							Total Dept. Police Protection: 20,837.62
Dept: 211.300	Graffiti Abatement						
101-211,300-721,200	Other						
	WAL-MART STORES, INC.	03309	Paint	41870	07/13/2016	07/28/2016	34.31
	WAL-MART STORES, INC.	05052	Paint. Spray Paint	41870	07/19/2016	07/28/2016	71.83

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							106.14
Total Dept. Graffiti Abatement:							106.14
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	9,067.34
							9,067.34
101-221.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	444972/2 445002/2	Tile/Stone Sealer Grout Sealer	41808 41808	07/13/2016 07/13/2016	07/28/2016 07/28/2016	37.50 14.00
							51.50
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		187 525 6200 1 6/10/16-6/30/16	41856	06/30/2016	07/28/2016	14.00
							14.00
101-221.000-725.400	Fuel CHEVRON & TEXACO CARD	639566	Fuel - Fire Department	41786	06/30/2016	07/28/2016	74.40
							74.40
101-221.000-750.600	NFPA///		Annual Membership ID#2719676	41834	07/20/2016	07/28/2016	175.00
							175.00
Total Dept. Fire Department:							9,382.54
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other IMPERIAL HARDWARE CO.,	445676/2	Push Broom, Fuel, Shovel	41808	07/19/2016	07/28/2016	15.60
							15.60
101-221.100-721.900	Small tools & IMPERIAL HARDWARE CO.,	445676/2	Push Broom, Fuel, Shovel	41808	07/19/2016	07/28/2016	34.10
							34.10
Total Dept. Fire Station #2:							49.70
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	751.90
							751.90
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 6/1-6/30 Bldg	41784	06/30/2016	07/28/2016	86.50
							86.50
Total Dept. Building Inspection:							838.40
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	129.60
							129.60
101-241.000-721.200	Other HOWARD ANIMAL HOSPITAL IMPERIAL HARDWARE CO.,	228703 444878/2	Vet Services 6/15/16, Hose, Hose Repair	41802 41808	06/17/2016 07/12/2016	07/28/2016 07/28/2016	43.10 22.80
							66.00
101-241.000-730.200	Technical DESERT VETERINARY HOWARD ANIMAL HOSPITAL	143978 228703	Vet Services Vet Services 6/15/16,	41793 41802	06/29/2016 06/17/2016	07/28/2016 07/28/2016	111.30 110.50
							221.80

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101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	41772	07/18/2016	07/28/2016	6.5
							<u>6.5</u>
Total Dept. Animal Control:							424.1
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	1,113.0
							<u>1,113.0</u>
101-311.000-721.100	Uniforms BRAWLEY WORKWEAR &	15621	Safety Boots/Ana Gutierrez	41779	07/21/2016	07/28/2016	97.1
							<u>97.1</u>
101-311.000-730.200	Technical PESTMASTER SERVICES///	1383452	Pest Control/Public Works	41841	07/20/2016	07/28/2016	35.0
							<u>35.0</u>
101-311.000-740.100	Repair & CANON FINANCIAL	16283283	P.W. Copier Usage End 6/30/16	55	06/30/2016	07/28/2016	536.2
	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	41783	06/02/2016	07/28/2016	71.2
	CANON SOLUTIONS		P.W. Scanner, Printer Maint.	41783	07/02/2016	07/28/2016	58.4
	CANON SOLUTIONS	988705398	P.W. Printer Usage 6/1-6/30/16	41783	06/30/2016	07/28/2016	48.7
							<u>714.6</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	26.1
							<u>26.1</u>
101-311.000-740.400	Rent CANON FINANCIAL	16140860	P.W. Plotter Rental - Jun 2016	55	06/01/2016	07/28/2016	302.4
	CANON FINANCIAL		P.W. Plotter Rental - Jul 2016	55	07/02/2016	07/28/2016	302.4
	CANON FINANCIAL	16283283	P.W. Copier Lease	55	07/13/2016	07/28/2016	540.0
							<u>1,144.8</u>
101-311.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	41868	06/30/2016	07/28/2016	45.8
							<u>45.8</u>
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - Engineering	58	07/16/2016	07/28/2016	145.5
							<u>145.5</u>
Total Dept. Engineering:							3,322.2
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	279.1
							<u>279.1</u>
101-411.000-730.100	Professional RANEY PLANNING &	7618	Home Annual Monitoring/	41847	06/01/2016	07/28/2016	1,753.9
							<u>1,753.9</u>
101-411.000-740.100	Repair & CANON SOLUTIONS		Copier Maint 6/1-6/30 Bldg	41784	06/30/2016	07/28/2016	86.5
							<u>86.5</u>
101-411.000-750.500	Training MADUENO/EVA//		Reimb. CA Notary Public Class	41827	07/20/2016	07/28/2016	85.0
							<u>85.0</u>
Total Dept. Community Development:							2,204.63

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Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	923.00
							923.00
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	445610/2	Valve Box	41808	07/19/2016	07/28/2016	40.94
	IMPERIAL HARDWARE CO.,	445262/2	Valve Box	41808	07/15/2016	07/28/2016	39.43
	IMPERIAL HARDWARE CO.,	445254/2	Valve Box	41808	07/15/2016	07/28/2016	24.14
	RDO WATER	J17715	Slips, Adapter	41850	07/19/2016	07/28/2016	0.72
							105.23
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	2181243	Breakfast/Downtown Detail Crew	41812	06/07/2016	07/28/2016	35.64
	JOHNNY'S NEIGHBORHOOD	2183219	Breakfast/Downtown Detail Crew	41812	06/09/2016	07/28/2016	47.52
	JOHNNY'S NEIGHBORHOOD	2186779	Breakfast/Downtown Detail Crew	41812	06/14/2016	07/28/2016	41.58
	JOHNNY'S NEIGHBORHOOD	2188534	Breakfast/Downtown Detail Crew	41812	06/16/2016	07/28/2016	23.76
	JOHNNY'S NEIGHBORHOOD	2191393	Breakfast/Downtown Detail Crew	41812	06/21/2016	07/28/2016	41.58
	JOHNNY'S NEIGHBORHOOD	2197099	Breakfast/Downtown Detail Crew	41812	06/30/2016	07/28/2016	53.46
							243.54
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	445448/2	Hammer Bit, Wedge Anchor	41808	07/18/2016	07/28/2016	28.00
	IMPERIAL HARDWARE CO.,	445714/2	Chain	41808	07/20/2016	07/28/2016	32.94
	IMPERIAL HARDWARE CO.,	445754/2	Padlock	41808	07/20/2016	07/28/2016	18.37
	IMPERIAL HARDWARE CO.,	445447/2	Wedge Anchors	41808	07/18/2016	07/28/2016	13.02
	IMPERIAL HARDWARE CO.,	445460/2	Padlock	41808	07/18/2016	07/28/2016	18.37
	IMPERIAL HARDWARE CO.,	444984/2	Nails, Stakes, Lumber	41808	07/13/2016	07/28/2016	67.10
	IMPERIAL HARDWARE CO.,	445154/2	Tape, Drilling Hammer	41808	07/14/2016	07/28/2016	9.38
	IMPERIAL HARDWARE CO.,	445203/2	Broom, Adaptor	41808	07/15/2016	07/28/2016	16.20
	LABRUCHERIE IRRIGATION	122544c	Sprinklers	41815	07/11/2016	07/28/2016	444.50
	MALLORY SAFETY & SUPPLY	4109288	Respirator Mask	41829	07/06/2016	07/28/2016	12.50
	MALLORY SAFETY & SUPPLY	4109289	Respirator Mask, Cooler	41829	07/06/2016	07/28/2016	23.25
							683.70
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	445450/2	Masonry Bit	41808	07/18/2016	07/28/2016	14.00
	IMPERIAL HARDWARE CO.,	445154/2	Tape, Drilling Hammer	41808	07/14/2016	07/28/2016	58.10
	RAYMOND O'CONNELL &	466	Shade Tarp	41848	07/05/2016	07/28/2016	505.44
							577.59
101-511.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	41809	06/30/2016	07/28/2016	5.18
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/10/16	41809	07/12/2016	07/28/2016	17.40
							22.58
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	129442	Fuel/Parks & Rec Dept.	41831	07/15/2016	07/28/2016	32.13
							32.13
101-511.000-740.100	Repair & STILLS ELECTRIC///	5026	Replace GFI	41858	07/19/2016	07/28/2016	166.99
							166.99
Total Dept. Parks:							2,754.76
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming						
	MARTINEZ/SUSAN//	215735	Refund Deposit/Lions Pool	41830	06/16/2016	07/28/2016	100.00
							100.00
101-521.000-470.110	Rents and						
	JARDON-YBARRA/STEPHANI	496900	Refund Deposit/Lions Gym, Pool	41811	06/14/2016	07/28/2016	100.00

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							100.00
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	394.30
							394.30
101-521.000-720.100	Office STAPLES ADVANTAGE///		Planners	57	07/09/2016	07/28/2016	119.60
							119.60
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///		Credit Drum Deposit	41780	06/28/2016	07/28/2016	-120.00
	BRENNTAG PACIFIC INC.///	BPI641173	Hydrochloric Acid	41780	07/14/2016	07/28/2016	3,445.10
	BRENNTAG PACIFIC INC.///	BPI638791	Sodium Hypochlorite	41780	07/06/2016	07/28/2016	1,409.10
							4,734.30
101-521.000-720.600	Plumbing KNORR SYSTEMS, INC.///	SI181062	Injector Check Valve	41814	06/30/2016	07/28/2016	330.90
	O'MALLEY PLUMBING/JIM///	82435	PVC	41836	07/14/2016	07/28/2016	8.90
							339.90
101-521.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76093299	Janitorial Supplies	41872	07/14/2016	07/28/2016	608.40
	WAXIE SANITARY SUPPLY///	76100357	Janitorial Supplies	41872	07/19/2016	07/28/2016	900.80
							1,509.20
101-521.000-721.110	Food and PETTY CASH-RECREATION		Petty Cash - Parks & Rec.	41842	07/15/2016	07/28/2016	11.90
							11.90
101-521.000-721.200	Other IMPERIAL HARDWARE CO.,	445802/2	Screws, Washers, Coupling	41808	07/20/2016	07/28/2016	28.40
	IMPERIAL HARDWARE CO.,	445746/2	Offset Wheel	41808	07/20/2016	07/28/2016	13.50
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec.	41842	06/30/2016	07/28/2016	41.90
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec.	41842	07/15/2016	07/28/2016	24.10
	REDDY ICE, CORPORATION///		Ice	41851	07/15/2016	07/28/2016	25.20
							133.30
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		189 525 2700 2 6/8/16-6/30/16	41856	06/30/2016	07/28/2016	10.80
	SOUTHERN CALIFORNIA GAS		189 525 2700 2 7/1/16-7/8/16	41856	07/12/2016	07/28/2016	3.90
							14.70
101-521.000-730.200	Technical AIR CONDITIONING GUYS	A8230	A/C Diagnostic Fee	41767	06/08/2016	07/28/2016	99.00
	KIDZ PARTY PALS///		Characters/Summer Day Camp	41813	07/22/2016	07/28/2016	360.00
							459.00
101-521.000-740.100	Repair & AIR CONDITIONING GUYS	A8251	A/C Repair/Lions Center	41767	06/14/2016	07/28/2016	85.00
	AIR CONDITIONING GUYS	A8323	A/C Repair/Lions Center	41767	06/30/2016	07/28/2016	170.00
	CANON FINANCIAL	16283284	Copier Usage End Date 6/30/16	55	06/30/2016	07/28/2016	976.00
							1,231.00
101-521 000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	29.90
							29.90
101-521.000-740.400	Rent CANON FINANCIAL	16283284	Copier Lease	55	07/13/2016	07/28/2016	178.20
	CANON FINANCIAL	16283286	Fax Board Lease	55	07/13/2016	07/28/2016	14.90
							193.10

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	AT&T///		Telephone Services/Teen Center	41773	07/06/2016	07/28/2016	123.6
							123.6
Total Dept. Recreation & Lions Center:							9,494.3
Dept: 521.100 Recreation Leagues							
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 7/18-7/21	41770	07/22/2016	07/28/2016	224.0
	BARRAZA/MICHAEL//		Softball Umpire 7/18-7/21	41775	07/22/2016	07/28/2016	224.0
	CORONA JR/DAVID//		Softball Scorekeeper 7/18-7/21	41787	07/22/2016	07/28/2016	96.0
	CORONA/STEPHANIE//		Softball Umpire 7/18-7/21	41788	07/22/2016	07/28/2016	72.0
	CRISTOBAL/MARIA E//		Softball Scorekeeper 7/18-7/21	41789	07/22/2016	07/28/2016	96.0
	GARCIA/ABRAHAM//		Softball Umpire 7/18, 7/20	41798	07/22/2016	07/28/2016	112.0
	GRAFFIK INDUSTRIES, INC.///	3742	Screenprint SDC Shirts	41799	07/19/2016	07/28/2016	157.1
	GRANADOS/RICHARD//		Softball Umpire 7/12, 7/14,	41800	07/22/2016	07/28/2016	112.0
	ROMO/ANDREW//		Softball Umpire 7/20/16	41852	07/22/2016	07/28/2016	28.0
	VALLARTA/RUDY//		Softball Umpire 7/18/16	41867	07/22/2016	07/28/2016	28.0
							1,149.1
Total Dept. Recreation Leagues:							1,149.1
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other						
	STAPLES ADVANTAGE///		Outdoor Billboard	57	07/09/2016	07/28/2016	367.1
							367.1
101-522.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 6/10/16-6/30/16	41856	06/30/2016	07/28/2016	27.4
	SOUTHERN CALIFORNIA GAS		193 926 4200 5 7/1/16-7/12/16	41856	07/14/2016	07/28/2016	16.5
							44.0
Total Dept. Senior Citizens Center:							411.1
Dept: 551.000 Library							
101-551.000-440.610	Sale of						
	BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	0.6
							0.6
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	794.2
							794.2
Total Dept. Library:							794.9
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	225.6
							225.6
101-551.100-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	41868	06/30/2016	07/28/2016	31.9
							31.9
Total Dept. Library Grant - LAMBS:							257.6
Total Fund General Fund:							72,943.86

Fund: 211 Gas Tax

Dept: 312.000 Street Maintenance

211-312.000-710.300 P E R S

PUBLIC EMPLOYEES

PERS 07/05/16-07/18/16

41846

07/27/2016

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533.22

211-312.000-721.200 Other

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501-321.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	1,263.74
							1,263.74
501-321.000-720.300	Chemicals UNIVAR USA, INC./// UNIVAR USA, INC.///		Sodium Hypochlorite Sodium Hypochlorite	41865 41865	07/08/2016 07/08/2016	07/28/2016 07/28/2016	66.90 3,935.52
							4,002.42
501-321.000-720.600	Plumbing O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	92411 92466	Sand Cloth Gauge	41836 41836	07/12/2016 07/18/2016	07/28/2016 07/28/2016	12.51 112.28
							124.79
501-321.000-721.200	Other ELMS EQUIPMENT/// HYDRAULICS & BEARING IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., USA BLUEBOOK, INC.///		Filter Cover 49924 Seals 444940/2 Door Stop, Tube 445504/2 PVC Slip Cap, Keys, Twist Lock 995032 Hypochlorite Test Kit	41795 41803 41808 41808 41866	06/21/2016 06/06/2016 07/13/2016 07/18/2016 07/05/2016	07/28/2016 07/28/2016 07/28/2016 07/28/2016 07/28/2016	9.50 4.54 13.64 46.80 136.48
							210.99
501-321.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	445126/2	Bit Set, Hammer	41808	07/14/2016	07/28/2016	31.77
							31.77
501-321.000-725.100	Water I. I. D.///		Canal Water/Mansfield 3056449	41804	06/30/2016	07/28/2016	13,140.00
							13,140.00
501-321.000-730.200	Technical ORANGE COMMERCIAL ORANGE COMMERCIAL	8188 8195	Microbiology Analysis Microbiology Analysis	41840 41840	07/06/2016 07/11/2016	07/28/2016 07/28/2016	302.00 271.00
							573.00
501-321.000-740.100	Repair & CANON FINANCIAL	16283285	Copier Usage	55	06/30/2016	07/28/2016	253.61
							253.61
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	52.77
							52.77
501-321.000-740.400	Rent CANON FINANCIAL	16283285	Copier Lease	55	07/13/2017	07/28/2016	78.40
							78.40
501-321.000-750.200	A T & T/// A T & T/// A T & T/// VERIZON WIRELESS		Telephone Services 6/7-6/30/16 Telephone Services 7/1-7/6/16 Telephone Services 7/7-8/6/16 Cell Phone Charges/Variou	41766 41766 41766 41868	06/07/2016 07/01/2016 07/07/2016 06/30/2016	07/28/2016 07/28/2016 07/28/2016 07/28/2016	4.25 1.08 5.33 58.62
							69.28
501-321.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Rodolfo Nunez	41862	07/07/2016	07/28/2016	99.00
							99.00
501-321.000-800.300	LAYFIELD USA LAYFIELD USA	E06624-2 E06624-3	Water Treatment Plant Liner Water Treatment Plant Liner	41818 41818	06/30/2016 06/30/2016	07/28/2016 07/28/2016	129,308.75 14,376.00
							143,684.75
Total Dept. Water Treatment:							163,917.49

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Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	793.70
							793.70
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	445235/2	Lubricant	41808	07/15/2016	07/28/2016	48.80
	MALLORY SAFETY & SUPPLY	4109966	Gloves	41829	07/07/2016	07/28/2016	23.70
	MALLORY SAFETY & SUPPLY	4104985	Gloves, Safety Vest	41829	06/27/2016	07/28/2016	170.10
	MALLORY SAFETY & SUPPLY	4113994	Safety Glasses, Gloves	41829	07/15/2016	07/28/2016	56.50
	REDDY ICE, CORPORATION///		Ice	41851	07/11/2016	07/28/2016	243.50
							542.80
501-322.000-730.100	Professional LEE & RO. INC.///	46662/03	Airport Water Tank Re-Coating	41820	07/01/2016	07/28/2016	21,120.70
							21,120.70
501-322.000-750.200							
	A T & T///		Telephone Services 6/7-6/30/16	41766	06/07/2016	07/28/2016	26.60
	A T & T///		Telephone Services 7/1-7/6/16	41766	07/01/2016	07/28/2016	6.60
	A T & T///		Telephone Services 7/7-8/6/16	41766	07/07/2016	07/28/2016	33.20
	VERIZON WIRELESS		Cell Phone Charges/Variou	41868	06/30/2016	07/28/2016	58.60
							125.20
501-322.000-750.500	Training LANCE PICOTTE SAFETY	71416	Asbestos Cement Pipe Training	41816	07/14/2016	07/28/2016	850.00
							850.00
Total Dept. Water Distribution:							23,432.50
Total Fund Water:							180,804.10
Fund: 502 Water Construction							
Dept: 324.000 Water distribution							
502-324.000-730.100	Professional SCADA INTEGRATIONS	2004	SCADA Intergration/WTP	41854	07/16/2016	07/28/2016	34,087.50
							34,087.50
Total Dept. Water distribution							34,087.50
Total Fund Water							34,087.50
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	181.33
							181.33
Total Dept. 000000:							181.33
Dept: 331.000 Wastewater							
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	668.90
							668.90
511-331.000-721.200	Other HAAKER EQUIPMENT CO.,	C23474	Hoses	41801	07/14/2016	07/28/2016	471.35
							471.35
511-331.000-721.900	Small tools & DELL MARKETING LP///		Computer	41791	07/03/2016	07/28/2016	40.90
	DELL MARKETING LP///		Computer	41791	07/03/2016	07/28/2016	1,239.10

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							1,280.00
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 6/10/16-6/30/16		41856	06/30/2016	07/28/2016	10.94
	SOUTHERN CALIFORNIA GAS	172 969 1728 3 7/1/16-7/12/16		41856	07/14/2016	07/28/2016	6.48
							17.42
511-331.000-730.200	Technical						
	ORANGE COMMERCIAL	8152	Copper Analysis	41840	06/13/2016	07/28/2016	1,809.00
							1,809.00
511-331.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	41868	06/30/2016	07/28/2016	58.62
							58.62
511-331.000-750.400	Travel						
	OLVERA/SYLVIA//		Travel Adv./Lab Techniques	41839	07/22/2016	07/28/2016	759.41
							759.41
Total Dept. Wastewater Collection:							5,064.70
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	1,208.58
							1,208.58
511-332.000-720.300	Chemicals						
	POLYDYNE, INC.///	1024974	Clarifloc	41843	06/01/2016	07/28/2016	4,814.90
							4,814.90
511-332.000-721.900	Small tools &						
	WAL-MART STORES, INC.	03433	Blu-Ray, TV, TV Mount	41870	06/09/2016	07/28/2016	836.00
							836.00
511-332.000-725.100	Water						
	I. I. D.///		Canal Water/Oakley 3008245	41804	06/30/2016	07/28/2016	218.00
							218.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/2/16-6/29/16	41809	06/30/2016	07/28/2016	42,313.56
							42,313.56
511-332.000-730.200	Technical						
	LINKO TECHNOLOGY INC.///	4659	Pretreatment Software	41823	06/01/2016	07/28/2016	12,595.00
	ORANGE COMMERCIAL	8172	Microbiology Analysis	41840	06/27/2016	07/28/2016	669.00
	ORANGE COMMERCIAL	8158	Microbiology Analysis	41840	06/20/2016	07/28/2016	669.00
							13,933.00
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	41868	06/30/2016	07/28/2016	58.62
							58.62
511-332.000-750.500	Training						
	WASTEWATER		Lab Techniques Registration/	41871	07/21/2016	07/28/2016	495.00
							495.00
Total Dept. Wastewater treatment:							63,877.66
Total Fund Wastewater:							69,123.69
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	DELGADO/NORMA//		Refund Ovrpmt 515 H Street	41790	07/18/2016	07/28/2016	2.62

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2.6
							Total Dept. Solid Waste Collection: 2.6
							Total Fund Solid Waste: 2.6
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/2/16-6/29/16	41809	06/30/2016	07/28/2016	1,086.3
							1,086.3
							Total Dept. Airport: 1,086.3
							Total Fund Airport: 1,086.3
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		2nd Qtr 2016 Sales Tax Return	41777	06/30/2016	07/28/2016	-1.6
							-1.6
							Total Dept. 000000: -1.6
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	457.9
							457.9
601-801.000-720.400	Automotive						
	LIGHTHOUSE, INC./THE//	0266693	Breaker, Electrical Tape	41822	07/07/2016	07/28/2016	50.6
	LIGHTHOUSE, INC./THE//	0267065	Breaker, Fuse	41822	07/08/2016	07/28/2016	34.6
	NORTHEMND AUTOPARTS,	564694	Dash Covers/Various	41835	07/21/2016	07/28/2016	188.9
	NORTHEMND AUTOPARTS,	564699	Filters/Shop	41835	07/21/2016	07/28/2016	52.9
	NORTHEMND AUTOPARTS,	564164	Radiator	41835	07/14/2016	07/28/2016	1,559.9
	O'REILLY AUTO PARTS///		Bushings #914 P.D.	41837	06/01/2016	07/28/2016	39.2
	O'REILLY AUTO PARTS///		Brake Pads/Shop	41837	06/02/2016	07/28/2016	33.8
	RDO EQUIPMENT CO.///	P17878	Switch, Solenoid #89 Parks	41849	07/20/2016	07/28/2016	261.6
							2,222.01
601-801.000-720.500	Electrical						
	AUTO ZONE, INC. #2804///		Battery Core Credit	41774	07/20/2016	07/28/2016	-36.2
	AUTO ZONE, INC. #2804///		Battery #45 Parks	41774	07/19/2016	07/28/2016	120.9
							84.6
601-801.000-721.200	Other						
	O'REILLY AUTO PARTS///		Wipes/Shop	41837	06/02/2016	07/28/2016	21.5
							21.5
601-801.000-725.400	Fuel						
	MCNEECE BROS OIL	836598	Fuel/Shop	41831	06/01/2016	07/28/2016	47.5
							47.5
601-801.000-740.100	Repair &						
	BRAWLEY RADIATOR///	8503	Service Radiator/LAMBS Bus	41778	07/18/2016	07/28/2016	65.01
	ELMS EQUIPMENT///		Repair Weedeater	41795	06/09/2016	07/28/2016	37.5
	ELMS EQUIPMENT///		Repair Blower	41795	06/30/2016	07/28/2016	98.8
							201.32
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	41772	07/18/2016	07/28/2016	25.3
	ALSCO AMERICAN LINEN		Cleaning Services	41772	07/18/2016	07/28/2016	27.8

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							53.10
							<u>3,088.20</u>
							Total Dept. Vehicle Maintenance Shop: 3,088.20
							Total Fund Maintenance: 3,086.50
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health CA PUBLIC EMP.		Aug 2016 Medical Insurance	41782	07/14/2016	07/28/2016	89,370.80
							<u>89,370.80</u>
							Total Dept. 000000: 89,370.80
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance ALLIANT INSURANCE		Special Event Insurance	41771	06/30/2016	07/28/2016	1,661.00
							<u>1,661.00</u>
							Total Dept. Liability & Property 1,661.00
							Total Fund Risk 91,031.80
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement PUBLIC EMPLOYEES		PERS 07/05/16-07/18/16	41846	07/27/2016	07/28/2016	24,415.00
							<u>24,415.00</u>
							Total Dept. 000000: 24,415.00
							Total Fund Payroll 24,415.00
							Grand Total: 490,706.20

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	08/04/2016	Printed	A554	ALLIED WASTE SERVICES #467	Rolloffs for Biosolids	1,442.32
AMEX	08/04/2016	Printed	A785	AT&T	U-Verse Internet 6/24-6/30/16	12.21
AMEX	08/04/2016	Printed	A785	AT&T	U-Verse Internet 7/1-7/23/16	39.79
AMEX	08/04/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Usage	625.03
AMEX	08/04/2016	Printed	D178	DIRECTV	Acct# 007659085 07/15-08/14/16	342.85
AMEX	08/04/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Finance	37.86
AMEX	08/04/2016	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 7/1-7/31/16	86.11
AMEX	08/04/2016	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jun 2016	793.32
AMEX	08/04/2016	Printed	U411	U.S. HEALTHWORKS MEDICAL	POST Medical Evaluation	621.00
AMEX	08/04/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	46.88
10					Checks Total (excluding void checks):	4,047.37
41873	08/04/2016	Printed	A242	A T & T	Telephone Services 7/19-8/18	1,261.23
41874	08/04/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Antenna Whips	12,645.54
41875	08/04/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/25-7/28	224.00
41876	08/04/2016	Printed	A204	ALCO TARGET CO. INC.	Targets	503.18
41877	08/04/2016	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/July 2016	90,642.49
41878	08/04/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	469.30
41879	08/04/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Finance	199.93
41880	08/04/2016	Printed	A017	AMERICAN EXPRESS	Linkage Fee	27,584.76
41881	08/04/2016	Printed	A785	AT&T	U-Verse Internet 7/17-8/16	249.81
41882	08/04/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 5/25-6/24	38.03
41883	08/04/2016	Printed	A592	AUTO ZONE, INC. #2804	Car Wash	7.15
41884	08/04/2016	Printed	B697	B BRISTOW DOLL COMPANY	Refund Bus Lic #0771	33.80
41885	08/04/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 7/25-7/28	224.00
41886	08/04/2016	Printed	B600	RAUL BERNAL	Reimb. WTP T4 Renewal	105.00
41887	08/04/2016	Printed	B653	RICKY BRAVO	Refund Deposit 643 De Anza Pl.	117.82
41888	08/04/2016	Printed	B210	BRAWLEY CHAMBER OF COMMERCE	Branding Iron Award Dinner	10,690.00
41889	08/04/2016	Printed	B215	BRAWLEY FLORAL	Flowers/Lorena Sabala	90.72
41890	08/04/2016	Printed	B270	BRAWLEY TRAILER SUPPLY	Door Lock	9.71
41891	08/04/2016	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/Frankie Rodriguez	259.18
41892	08/04/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,411.62
41893	08/04/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint 7/1-9/30/16	1,510.00
41894	08/04/2016	Printed	C062	NANCY CASTRO	Refund Rental Fee/Lions	40.00
41895	08/04/2016	Printed	C275	CDW GOVERNMENT, INC.	APC Warranty	4,778.30
41896	08/04/2016	Printed	C093	CIT	City Hall Phone System	150.80
41897	08/04/2016	Printed	C827	DAVID CORONA JR	Softball Umpire 7/25, 7/24	128.00
41898	08/04/2016	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 7/25-7/28	72.00
41899	08/04/2016	Printed	C347	MARIA E CRISTOBAL	Scorekeeper 7/25-7/28	96.00
41900	08/04/2016	Printed	D211	DELL MARKETING LP	Adapter	1,407.30
41901	08/04/2016	Printed	D103	DELTA DENTAL	Dental Insurance - August 2016	8,433.80
41902	08/04/2016	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	DTSC FA0000414 Penalties	440.90
41903	08/04/2016	Printed	E511	ANDREW ESCOBAR	Travel Adv./Sludge Training	474.12
41904	08/04/2016	Printed	E138	TONI ESPINOZA-FERREL	Refund Deposit 205 I Street	23.40
41905	08/04/2016	Printed	F008	CARLOS E. FIGARI	Refund Credit Card Transaction	15.00
41906	08/04/2016	Printed	G966	GIBSON & SCHAEFER, INC.	Cement	599.00
41907	08/04/2016	Printed	G862	GP AWARDS & PROMOTIONS	Plaque	111.00
41908	08/04/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 7/26, 7/28	56.00
41909	08/04/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Clamp, End Cap	211.00
41910	08/04/2016	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Aug 2016	603.00
41911	08/04/2016	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 7/22/16	362.70
41912	08/04/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Radiator Hose/LAMBS Bus	19.87
41913	08/04/2016	Printed	I447	I. V. TERMITTE & PEST CONTRO	Pest Control Svcs F.D. #1	29.00
41914	08/04/2016	Printed	I550	IMAGE SALES, INC	ID Cards	42.30

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41915	08/04/2016	Void	08/04/2016		Void Check	0.00
41916	08/04/2016	Void	08/04/2016		Void Check	0.00
41917	08/04/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Velcro Strips	1,413.96
41918	08/04/2016	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/26/16-6/24/16	47,247.14
41919	08/04/2016	Printed	I412	IMPERIAL LANDFILL, INC.	Biosolids Disposal	4,115.28
41920	08/04/2016	Printed	I177	IMPERIAL VALLEY INSPECTION	Refund Bus Lic #2724 Ovrpmt	66.00
41921	08/04/2016	Printed	J544	J WENDELL GRAVES	Refund Bus Lic #2180 Ovrpmt	285.50
41922	08/04/2016	Printed	J168	JESSE JACKSON	Softball Umpire 7/27/16	56.00
41923	08/04/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
41924	08/04/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKET	Breakfast/Downtown Detail Crew	42.55
41925	08/04/2016	Printed	J923	RYAN JOHNS	Reimb. Uniform Pants	32.40
41926	08/04/2016	Printed	J166	LAURA JUAREZ	Refund Credit Card Transaction	11.00
41927	08/04/2016	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Mark Limon	199.79
41928	08/04/2016	Printed	K596	KAZ-BROS DESIGN SHOP	No Pets Sign/Pool	480.60
41929	08/04/2016	Printed	K731	KEARNY PEARSON FORD, LLC.	Police Vehicles	166,113.30
41930	08/04/2016	Printed	K516	KEMIRA WATER SOLUTIONS, INC.	Ferric Sulfate	5,446.20
41931	08/04/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPPLY	Valves, Irritrol Lever	76.79
41932	08/04/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Glasses, Gloves	76.30
41933	08/04/2016	Printed	M093	NATALIE V MARTINEZ	Softball Scorekeeper 7/25,	24.00
41934	08/04/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept.	62.17
41935	08/04/2016	Printed	M315	MOSS, LEVY & HARTZHEIM	Accounting Services YE 6/30/16	5,993.00
41936	08/04/2016	Printed	N161	NEWCASTLE FARMS, LLC.	Bolts	18.92
41937	08/04/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Wiper Blades, Filter #I-151 PD	435.29
41938	08/04/2016	Printed	0567	JIM O'MALLEY PLUMBING	Cap	359.75
41939	08/04/2016	Void	08/04/2016		Void Check	0.00
41940	08/04/2016	Printed	O793	OFFICE SUPPLY COMPANY	Toner	3,075.86
41941	08/04/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Ammonia, Cyanide Samples	3,571.00
41942	08/04/2016	Printed	P258	MANUEL PANTOJA	Refund Deposit 472 W A Street	124.85
41943	08/04/2016	Printed	P598	PAZ RECYCLING	Refund Bus Lic #5554 Ovrpmt	16.00
41944	08/04/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	150.00
41945	08/04/2016	Printed	P930	POLYDYNE, INC.	Clarifloc	3,761.64
41946	08/04/2016	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - August 2016	3,649.29
41947	08/04/2016	Printed	R311	R & K AIR CONDITIONING	A/C Service	142.50
41948	08/04/2016	Printed	R651	R.J. SAFETY SUPPLY CO., INC.	Refund Bus Lic #4519 Ovrpmt	16.80
41949	08/04/2016	Printed	R302	RADY CHILDREN'S HOSPITAL-S.	Evidentiary Exam	1,111.00
41950	08/04/2016	Printed	R177	RDO WATER	Controller, Solenoid	313.05
41951	08/04/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	99.63
41952	08/04/2016	Printed	S894	LUIS SANCHEZ	Reimb. Travel/Safe School Conf	255.00
41953	08/04/2016	Printed	S511	LINDA S SELF	Reimb. Refrigerator Maintenance	140.00
41954	08/04/2016	Printed	S574	SHARP ELECTRONICS CORPORATION	Copier Maintenance PO #1891	102.80
41955	08/04/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 7/1/16-7/12/16	16.75
41956	08/04/2016	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 7/19/16	575.00
41957	08/04/2016	Printed	S366	STOFFEL ELECTRIC	Repair Pump/WTP	385.00
41958	08/04/2016	Printed	S990	STRATEGIC INSIGHTS, INC.	Capital Planning Software Lic	675.00
41959	08/04/2016	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/Ralph Walker	495.00
41960	08/04/2016	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Pro-Rated 7/13/16-8/31/16	11.43
41961	08/04/2016	Printed	U901	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	2,753.89
41962	08/04/2016	Printed	V956	RUDY VALLARTA	Softball Umpire 7/25/16	56.00
41963	08/04/2016	Printed	V079	VERIZON WIRELESS SERVICES LLC	IPad Mobile Broadband	190.05
41964	08/04/2016	Printed	V308	VIC'S AIR CONDITIONING & ELECT	A/C Repair/Volunteer Park	820.62
41965	08/04/2016	Printed	V452	VISION SERVICE PLAN (CA), INC.	August Vision Insurance	1,949.36
41966	08/04/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Cookies, Spoons, Gift Card	266.30
41967	08/04/2016	Printed	W323	WASTEWATER TECHNOLOGY	Registration/Andrew Escobar	425.00
41968	08/04/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	44.11

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41969	08/04/2016	Printed	W180	WEST 80 ELECTRIC	Repair Pump/ WWTP	6,677.90
41970	08/04/2016	Printed	W825	WEST COAST INDUSTRIAL	Airport Reservoir Improvements	34,390.00
41971	08/04/2016	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D. 2	275.70
41972	08/04/2016	Printed	Z189	ZAMORA'S BACKFLOW SERVICES	Install Repair Kit	965.00

100

Checks Total (excluding void checks): 466,483.63

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Grand Total (excluding void checks): 470,531.00



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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payments	41880	06/29/2016	08/04/2016	1,168.15
	AMERICAN EXPRESS///		AP Credit Card Payments	41880	07/28/2016	08/04/2016	8,176.23
							9,344.38
101-000.000-205.307	Fee - SB						
	B BRISTOW DOLL		Refund Bus Lic #0771	41884	07/22/2016	08/04/2016	1.00
	IMPERIAL VALLEY		Refund Bus Lic #2724 Ovrpmt	41920	07/27/2016	08/04/2016	2.00
	J WENDELL GRAVES///		Refund Bus Lic #2180 Ovrpmt	41921	07/22/2016	08/04/2016	2.00
							5.00
Total Dept. 000000:							9,349.38
Dept: 110.000 General Revenues							
101-110.000-410.800	Business						
	B BRISTOW DOLL		Refund Bus Lic #0771	41884	07/22/2016	08/04/2016	32.00
	IMPERIAL VALLEY		Refund Bus Lic #2724 Ovrpmt	41920	07/27/2016	08/04/2016	64.00
	J WENDELL GRAVES///		Refund Bus Lic #2180 Ovrpmt	41921	07/22/2016	08/04/2016	280.00
	PAZ RECYCLING///		Refund Bus Lic #5554 Ovrpmt	41943	07/22/2016	08/04/2016	16.00
	R.J. SAFETY SUPPLY CO.,		Refund Bus Lic #4519 Ovrpmt	41948	07/18/2016	08/04/2016	16.80
							408.80
101-110.000-470.150	Penalty &						
	B BRISTOW DOLL		Refund Bus Lic #0771	41884	07/22/2016	08/04/2016	0.80
	J WENDELL GRAVES///		Refund Bus Lic #2180 Ovrpmt	41921	07/22/2016	08/04/2016	3.50
							4.30
Total Dept. General Revenues:							413.10
Dept: 111.000 City Council							
101-111.000-721.200	Other						
	BRAWLEY FLORAL///	3031	Flowers/Lorena Sabala	41889	07/13/2016	08/04/2016	90.72
							90.72
101-111.000-721.900	Small tools &						
	OFFICE SUPPLY COMPANY///		Tabletop Lectern, Adapter	41940	06/29/2016	08/04/2016	1,953.81
							1,953.81
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	12830	Video Tape Council Mtg 7/19/16	41956	07/21/2016	08/04/2016	575.00
							575.00
101-111.000-750.200							
	VERIZON WIRELESS		IPad Mobile Broadband	41963	06/30/2016	08/04/2016	57.00
	VERIZON WIRELESS	9768767282	IPad Mobile Broadband	41963	07/15/2016	08/04/2016	57.03
							114.03
101-111.000-750.401	Travel - S.C.						
	BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	138.00
							138.00
101-111.000-750.402	Travel - N.J.						
	BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	138.00
							138.00
101-111.000-750.403	Travel - G.N.						
	BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	138.00
							138.00
101-111.000-750.404	Travel - H.N.						
	BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	69.00

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							69.00
101-111.000-750.405	Travel - D.W. BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	138.00
							138.00
Total Dept. City Council:							3,354.50
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical TYCO INTEGRATED	26875084	Pro-Rated 7/13/16-8/31/16	41960	07/18/2016	08/04/2016	11.40
							11.40
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	68	07/23/2016	08/04/2016	46.80
							46.80
Total Dept. City Clerk:							58.30
Dept: 131.000 City Manager							
101-131.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	41963	06/30/2016	08/04/2016	19.00
	VERIZON WIRELESS	9768767282	IPad Mobile Broadband	41963	07/15/2016	08/04/2016	18.90
							38.00
101-131.000-750.400	Travel BRAWLEY CHAMBER OF	14974	Branding Iron Award Dinner	41888	06/16/2016	08/04/2016	69.00
							69.00
Total Dept. City Manager:							107.00
Dept: 151.000 Finance							
101-151.000-720.100	Office OFFICE SUPPLY COMPANY///		File Covers, Sorter	41940	07/20/2016	08/04/2016	105.60
	OFFICE SUPPLY COMPANY///		Tape, Staples, Moistener	41940	07/20/2016	08/04/2016	23.10
	OFFICE SUPPLY COMPANY///		Envelopes, Filre Folders	41940	07/15/2016	08/04/2016	51.20
	OFFICE SUPPLY COMPANY///		Copy Paper	41940	07/04/2016	08/04/2016	164.70
	OFFICE SUPPLY COMPANY///		File Tote	41940	07/20/2016	08/04/2016	31.00
	OFFICE SUPPLY COMPANY///		Return File Tote	41940	07/21/2016	08/04/2016	-31.00
							344.70
101-151.000-730.100	Professional MOSS, LEVY & HARTZHEIM///	6848	Accounting Services YE 6/30/16	41935	07/01/2016	08/04/2016	5,993.00
							5,993.00
101-151.000-740.100	Repair & AM COPIERS, INC.///	32309	Printer Maintenance/Finance	41879	06/30/2016	08/04/2016	173.70
	CANON FINANCIAL	16283287	Copier Usage	62	06/30/2016	08/04/2016	199.10
	CIT///	28886763	City Hall Phone System	41896	07/21/2016	08/04/2016	75.40
							448.30
101-151.000-740.400	Rent CANON FINANCIAL	16283287	Copier Lease PO #1974	62	07/13/2016	08/04/2016	113.40
							113.40
101-151.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-474-00383	Mailings - Finance	64	06/30/2016	08/04/2016	37.80
	UNITED STATES POSTAL		City Hall Postage Refill	41961	07/28/2016	08/04/2016	44.30
							82.20
101-151.000-750.600	AMERICAN EXPRESS///		Linkage Fee	41880	07/28/2016	08/04/2016	90.00
							90.00

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Total Dept. Finance:							7,071.65
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Tape, Staples, Moistener	41940	07/20/2016	08/04/2016	17.08
	OFFICE SUPPLY COMPANY///		Envelopes, Filre Folders	41940	07/15/2016	08/04/2016	24.39
	OFFICE SUPPLY COMPANY///		Stapler	41940	07/22/2016	08/04/2016	77.75
	OFFICE SUPPLY COMPANY///		Copy Paper	41940	07/04/2016	08/04/2016	164.70
Total Dept. Utility Billing:							283.92
101-152.000-740.100	Repair &						
	AM COPIERS, INC.///	32285	Printer Maintenance/Utility	41879	06/30/2016	08/04/2016	26.20
	CANON FINANCIAL	16283287	Copier Usage	62	06/30/2016	08/04/2016	199.11
	CIT.///	28886763	City Hall Phone System	41896	07/21/2016	08/04/2016	75.44
	SHARP ELECTRONICS	10873603	Copier Maintenance PO #1891	41954	06/30/2016	08/04/2016	102.80
Total Dept. Repair & Maintenance:							403.55
101-152.000-740.400	Rent						
	CANON FINANCIAL	16283287	Copier Lease PO #1974	62	07/13/2016	08/04/2016	113.40
Total Dept. Rent:							113.40
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	41961	07/28/2016	08/04/2016	2,656.08
Total Dept. Postage:							2,656.08
Total Dept. Utility Billing:							3,456.95
Dept: 171.000 Planning							
101-171.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint 7/1-6/30/16	41893	06/30/2016	08/04/2016	1,491.08
	CANON SOLUTIONS		Copier Maint 7/1-9/30/16	41893	07/01/2016	08/04/2016	18.98
Total Dept. Repair & Maintenance:							1,510.06
101-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	41961	07/28/2016	08/04/2016	44.17
Total Dept. Postage:							44.17
Total Dept. Planning:							1,554.23
Dept: 181.000 Information							
101-181.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		HP Workstation	41895	07/21/2016	08/04/2016	1,681.11
	CDW GOVERNMENT, INC.///		HP AMD	41895	06/30/2016	08/04/2016	437.18
	CDW GOVERNMENT, INC.///		APC	41895	06/29/2016	08/04/2016	2,192.50
	CDW GOVERNMENT, INC.///		APC Warranty	41895	07/21/2016	08/04/2016	0.00
	DELL MARKETING LP///		Laptop	41900	07/20/2016	08/04/2016	1,382.77
	DELL MARKETING LP///		Adapter	41900	07/19/2016	08/04/2016	0.01
	DELL MARKETING LP///		Adapter	41900	07/19/2016	08/04/2016	24.58
Total Dept. Information Technology:							5,718.12
101-181.000-740.100	Repair &						
	CDW GOVERNMENT, INC.///		APC Warranty	41895	07/21/2016	08/04/2016	467.57
Total Dept. Repair & Maintenance:							467.57
101-181.000-750.200							
	VERIZON WIRELESS		IPad Mobile Broadband	41963	06/30/2016	08/04/2016	19.00
	VERIZON WIRELESS	9768767282	IPad Mobile Broadband	41963	07/15/2016	08/04/2016	18.98
Total Dept. Information Technology:							38.01
Total Dept. Information technology:							6,223.70
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other						
	SPARKI FTTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	206.70

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							206.76
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	1,974.71
							1,974.71
101-191.000-730.200	Technical IMAGE SALES, INC.///	0054415-IN	ID Cards	41914	07/20/2016	08/04/2016	42.30
	PESTMASTER SERVICES///	1383711	Rodent Control/City Hall	41944	07/27/2016	08/04/2016	85.00
	PESTMASTER SERVICES///	1383712	Pest Control/City Hall	41944	07/27/2016	08/04/2016	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/16	65	07/06/2016	08/04/2016	45.00
							207.31
101-191.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	28.00
							28.00
101-191.000-750.600	BRAWLEY CHAMBER OF	15024	2016-17 Membership Dues	41888	07/01/2016	08/04/2016	10,000.00
							10,000.00
							Total Dept. Non-departmental: 12,416.78
Dept: 211.000	Police Protection						
101-211.000-440.320	Charges for FIGARI/CARLOS E.//		Refund Credit Card Transaction	41905	06/30/2016	08/04/2016	15.00
	JUAREZ/LAURA//		Refund Credit Card Transaction	41926	06/30/2016	08/04/2016	11.00
							26.00
101-211.000-720.900	ALCO TARGET CO. INC.///	60396	Targets	41876	07/20/2016	08/04/2016	503.18
							503.18
101-211.000-721.100	Uniforms JOHNS/RYAN//		Reimb. Uniform Pants	41925	07/01/2016	08/04/2016	32.40
							32.40
101-211.000-721.200	Other GP AWARDS & MALLORY SAFETY & SUPPLY	21359	Plaque	41907	07/26/2016	08/04/2016	111.00
		4116976	Gloves	41932	07/21/2016	08/04/2016	10.99
							121.99
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	4,405.95
							4,405.95
101-211.000-725.400	Fuel MCNEECE BROS OIL	130163	Fuel/Police Dept.	41934	07/28/2016	08/04/2016	25.28
	MCNEECE BROS OIL	130009	Fuel/Police Dept.	41934	07/26/2016	08/04/2016	36.89
							62.17
101-211.000-730.100	Professional RADY CHILDREN'S U.S. HEALTHWORKS	Acct #4480958	Evidentiary Exam	41949	07/21/2016	08/04/2016	1,111.00
			POST Medical Evaluation	67	07/15/2016	08/04/2016	621.00
							1,732.00
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	430608	Antenna Whips	41874	07/26/2016	08/04/2016	99.14
							99.14
101-211.000-750.510	SANCHEZ/LUIS//		Reimb Travel/Safe School Conf	41952	07/18/2016	08/04/2016	255.00
							255.00

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Total Dept. Police Protection:							7,237.83
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	04774	Paint, Spray Paint	41966	07/26/2016	08/04/2016	118.21
							<u>118.21</u>
Total Dept. Graffiti Abatement:							118.21
Dept: 221.000 Fire Department							
101-221.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Toner	41940	07/21/2016	08/04/2016	46.65
							<u>46.65</u>
101-221.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	444809/2	Grout Sponge	41917	07/12/2016	08/04/2016	4.46
							<u>4.46</u>
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	1,109.45
							<u>1,109.45</u>
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 6/10/16-6/30/16	41955	06/30/2016	08/04/2016	10.51
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 7/1/16-7/12/16	41955	07/14/2016	08/04/2016	6.24
							<u>16.75</u>
101-221.000-730.200	Technical						
	I. V. TERMITE & PEST	0235808	Pest Control Svcs F.D. #1	41913	07/10/2016	08/04/2016	29.00
							<u>29.00</u>
101-221.000-740.400	Rent						
	WESTAIR GASES &	80092506	Oxygen Tanks/F.D. 1	41971	06/30/2016	08/04/2016	106.80
							<u>106.80</u>
101-221.000-750.200							
	DIRECTV		Acct# 007659085 07/15-08/14/16	63	07/16/2016	08/04/2016	155.87
							<u>155.87</u>
Total Dept. Fire Department:							1,468.98
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	AUTO ZONE, INC. #2804///		Car Wash	41883	07/14/2016	08/04/2016	7.15
	IMPERIAL HARDWARE CO.,	445053/2	Brush, Scraper	41917	07/13/2016	08/04/2016	14.50
	IMPERIAL HARDWARE CO.,	446053/2	Velcro Strips	41917	07/22/2016	08/04/2016	3.30
							<u>25.00</u>
101-221.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/25/16-6/28/16	41918	06/30/2016	08/04/2016	1,028.85
							<u>1,028.85</u>
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0122020	Alarm Monitoring/Fire Dept. #2	41923	08/01/2016	08/04/2016	54.98
							<u>54.98</u>
101-221.100-740.100	Repair &						
	R & K AIR CONDITIONING	29765	A/C Service	41947	07/07/2016	08/04/2016	142.50
							<u>142.50</u>
101-221.100-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	41878	07/13/2016	08/04/2016	25.00
							<u>25.00</u>

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101-221.100-740.400	Rent WESTAIR GASES &	80092505	Acetylene, Oxygen Tanks/F.D. 2	41971	06/30/2016	08/04/2016	168.90
							168.90
101-221.100-750.200	A T & T///		Telephone Services 6/19-6/30	41873	06/19/2016	08/04/2016	214.22
	A T & T///		Telephone Services 7/1-7/18	41873	07/01/2016	08/04/2016	321.12
	A T & T///		Telephone Services 7/19-8/18	41873	07/19/2016	08/04/2016	546.42
	AT&T		U-Verse Internet 6/24-6/30	41881	06/23/2016	08/04/2016	11.59
	AT&T		U-Verse Internet 7/1-7/23	41881	07/01/2016	08/04/2016	38.47
	DIRECTV		Acct# 041023715 06/26-06/30/16	63	06/27/2016	08/04/2016	31.20
	DIRECTV	28861901623	Acct# 041023715 07/01-07/25/16	63	07/01/2016	08/04/2016	155.78
							1,318.74
							Total Dept. Fire Station #2: 2,764.00
Dept: 241.000	Animal Control						
101-241.000-730.200	Technical HOWARD ANIMAL HOSPITAL	228792	Vet Services 6/22/16	41911	06/22/2016	08/04/2016	295.50
	HOWARD ANIMAL HOSPITAL	229177	Vet Services 7/22/16	41911	07/22/2016	08/04/2016	67.20
							362.70
							Total Dept. Animal Control: 362.70
Dept: 311.000	Engineering						
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	213.67
							213.67
101-311.000-730.200	Technical STRATEGIC INSIGHTS, INC.///	16Plan-It-156	Capital Planning Software Lic	41958	07/26/2016	08/04/2016	675.00
							675.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41878	07/25/2016	08/04/2016	26.12
							26.12
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	19.50
							19.50
101-311.000-750.200	AT&T LONG DISTANCE///		Telephone Services 5/25-6/24	41882	06/26/2016	08/04/2016	38.03
							38.03
							Total Dept. Engineering: 972.32
Dept: 411.000	Community						
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41961	07/28/2016	08/04/2016	6.93
							6.93
							Total Dept. Community Development: 6.93
Dept: 511.000	Parks						
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	446310/2	Ant Killer	41917	07/25/2016	08/04/2016	49.56
	IMPERIAL HARDWARE CO.,	446430/2	Ant Killer	41917	07/26/2016	08/04/2016	29.14
							78.70
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	446239/2	Outlet, Wallplate, Adaptor	41917	07/25/2016	08/04/2016	31.00
							31.00

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101-521.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76106832	Janitorial Supplies	41968	07/21/2016	08/04/2016	44.11
							44.11
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	445309/2	Bleach	41917	07/15/2016	08/04/2016	9.55
	IMPERIAL HARDWARE CO.,	445987/2	Keys	41917	07/22/2016	08/04/2016	12.58
	IMPERIAL HARDWARE CO.,	446001/2	Return Keys	41917	07/22/2016	08/04/2016	-12.58
	IMPERIAL HARDWARE CO.,	446002/2	Keys, Key Ring	41917	07/22/2016	08/04/2016	23.98
	IMPERIAL HARDWARE CO.,	446411/2	Filters	41917	07/26/2016	08/04/2016	145.49
	IMPERIAL HARDWARE CO.,	446443/2	Poly Film	41917	07/26/2016	08/04/2016	17.16
	KAZ-BROS DESIGN SHOP///	1438	No Pets Sign/Pool	41928	07/27/2016	08/04/2016	27.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	20.12
							243.30
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	5,689.61
							5,689.61
101-521.000-740.100	Repair & SELF/LINDA S//		Reimb. Refrigerator Maintenance	41953	07/27/2016	08/04/2016	140.00
							140.00
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41878	07/25/2016	08/04/2016	31.49
							31.49
101-521.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	9.75
							9.75
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	41961	07/28/2016	08/04/2016	2.33
							2.33
Total Dept. Recreation & Lions Center:							7,925.26
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other KAZ-BROS DESIGN SHOP///	1437	Trophies, Plaques	41928	07/27/2016	08/04/2016	453.60
							453.60
101-521.100-730.200	Technical						
	ALCANTAR/CARLOS D//		Softball Umpire 7/25-7/28	41875	07/29/2016	08/04/2016	224.00
	BARRAZA/MICHAEL//		Softball Umpire 7/25-7/28	41885	07/29/2016	08/04/2016	224.00
	CORONA JR/DAVID//		Softball Umpire 7/25, 7/24	41897	07/29/2016	08/04/2016	128.00
	CORONA/STEPHANIE//		Softball Scorekeeper 7/25-7/28	41898	07/29/2016	08/04/2016	72.00
	CRISTOBAL/MARIA E//		Scorekeeper 7/25-7/28	41899	07/29/2016	08/04/2016	96.00
	GRANADOS/RICHARD//		Softball Umpire 7/26, 7/28	41908	07/29/2016	08/04/2016	56.00
	JACKSON/JESSE//		Softball Umpire 7/27/16	41922	07/29/2016	08/04/2016	56.00
	MARTINEZ/NATALIE V//		Softball Scorekeeper 7/25,	41933	07/29/2016	08/04/2016	24.00
	VALLARTA/RUDY//		Softball Umpire 7/25/16	41962	07/29/2016	08/04/2016	56.00
							936.00
Total Dept. Recreation Leagues:							1,389.60
Dept: 522.000 Senior Citizens							
101-522.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	761.56
							761.56
101-522.000-730.200	Technical PESTMASTER SERVICES///	1383144	Pest Control/Senior Center	41944	07/13/2016	08/04/2016	30.00

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							<u>30.00</u>
101-522.000-750.200							
	AT&T		U-Verse Internet 6/24-6/30/16	60	06/23/2016	08/04/2016	12.21
	AT&T		U-Verse Internet 7/1-7/23/16	61	07/01/2016	08/04/2016	39.79
							<u>52.00</u>
							Total Dept. Senior Citizens Center: 843.56
Dept: 551.000 Library							
101-551.000-721.110	Food and WAL-MART STORES, INC.	07173	Cookies, Spoons, Gift Card	41966	07/06/2016	08/04/2016	114.96
							<u>114.96</u>
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	65.57
	WAL-MART STORES, INC.	07173	Cookies, Spoons, Gift Card	41966	07/06/2016	08/04/2016	33.13
							<u>98.70</u>
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	1,330.37
							<u>1,330.37</u>
101-551.000-730.200	Technical						
	PROTECTION ONE ALARM///		Alarm Monitoring 7/1-7/31/16	65	07/06/2016	08/04/2016	41.10
							<u>41.10</u>
101-551.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	15.75
							<u>15.75</u>
							Total Dept. Library: 1,600.88
Dept: 551.100 Library Grant -							
101-551.100-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	8.50
							<u>8.50</u>
							Total Dept. Library Grant - LAMBS: 8.50
							Total Fund General Fund: 74,991.31
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	446303/2	Nuts, Bolts, Cable Ties	41917	07/25/2016	08/04/2016	42.26
	IMPERIAL HARDWARE CO.,	446219/2	Concrete Mix	41917	07/25/2016	08/04/2016	171.87
	IMPERIAL HARDWARE CO.,	445855/2	Wood	41917	07/21/2016	08/04/2016	5.12
	IMPERIAL HARDWARE CO.,	445803/2	Knife, Lopper, Rake	41917	07/20/2016	08/04/2016	12.50
							<u>231.77</u>
211-312.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	445803/2	Knife, Lopper, Rake	41917	07/20/2016	08/04/2016	126.99
							<u>126.99</u>
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	210.26
							<u>210.26</u>
							Total Dept. Street Maintenance & 569.02
							Total Fund Gas Tax: 569.02

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Dept: 313.000 Bicycle &							
213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	177.00
							177.04
Total Dept. Bicycle & Pedestrian Fac.:							177.04
Total Fund SB 821 - Ped. &							177.04
Fund: 215 Measure D - Sales Tax							
Dept: 000.000							
215-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payments	41880	07/28/2016	08/04/2016	17,272.00
							17,272.00
Total Dept. 000000:							17,272.00
Total Fund Measure D -							17,272.00
Fund: 222 Law Enforcement							
Dept: 211.200 Asset							
222-211.200-800.500	Vehicles						
	AIRWAVE COMMUNICATIONS	430589	Install Emergency Equipment	41874	07/22/2016	08/04/2016	3.50
	AIRWAVE COMMUNICATIONS	430589	Install Emergency Equipment	41874	07/22/2016	08/04/2016	2,729.70
	AIRWAVE COMMUNICATIONS	430576	Install Emergency Equipment	41874	07/15/2016	08/04/2016	14.00
	AIRWAVE COMMUNICATIONS	430576	Install Emergency Equipment	41874	07/15/2016	08/04/2016	9,799.00
	KEARNY PEARSON FORD,		Police Vehicles	41929	06/30/2016	08/04/2016	166,113.30
							178,659.70
Total Dept. Asset Forfeiture-Federal:							178,659.70
Total Fund Law							178,659.70
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	25.66
							25.66
Total Dept. Parks, Landscape &							25.66
Total Fund Bernardo							25.66
Fund: 451 Developer							
Dept: 521.400 Recreational							
451-521.400-800.200	Buildings IMPERIAL HARDWARE CO.,	446048/2	Cement, Coupling/Meserve Park	41917	07/22/2016	08/04/2016	27.52
							27.52
Total Dept. Recreational facilities:							27.52
Total Fund Developer							27.52
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.701	Retention - WEST COAST INDUSTRIAL///	2	Airport Reservoir Improvements	41970	07/19/2016	08/04/2016	-1,810.00
							-1,810.00
Total Dept. Recreational facilities:							27.52
Total Fund Developer							27.52
501-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payments	41880	07/28/2016	08/04/2016	78.40

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							78.40
501-000.000-205.200	Water						
	BRAVO/RICKY//		Refund Deposit 643 De Anza Pl.	41887	07/28/2016	08/04/2016	117.82
	ESPINOZA-FERREL/TONI//		Refund Deposit 205 I Street	41904	07/28/2016	08/04/2016	23.44
	PANTOJA/MANUEL//		Refund Deposit 472 W A Street	41942	07/25/2016	08/04/2016	124.85
							266.11
						Total Dept. 000000:	-1,465.49
Dept: 321.000 Water Treatment							
501-321.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	446576/2	Insect Killer	41917	07/27/2016	08/04/2016	35.06
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	41930	07/13/2016	08/04/2016	5,446.20
	POLYDYNE, INC.///	1063327	Clarifloc	41945	07/19/2016	08/04/2016	3,761.64
							9,242.90
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	446621/2	Nipple, Ell, Bubbler	41917	07/28/2016	08/04/2016	6.31
	O'MALLEY PLUMBING/JIM//	92477	Primer, Glue, PVC Pipe	41938	07/20/2016	08/04/2016	102.05
							108.36
501-321.000-721.100	Uniforms						
	BRAWLEY WORKWEAR &	15486	Safety Boots/Frankie Rodriguez	41891	06/28/2016	08/04/2016	107.99
							107.99
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	446267/2	Slip Caps, Spray Paint	41917	07/25/2016	08/04/2016	34.86
	IMPERIAL HARDWARE CO.,	446424/2	Magnifying Glass, Hose Mender	41917	07/26/2016	08/04/2016	44.40
	IMPERIAL HARDWARE CO.,	446507/2	Respirators	41917	07/27/2016	08/04/2016	56.01
	IMPERIAL HARDWARE CO.,	445766/2	Fitting, PVC, Tape, Box	41917	07/20/2016	08/04/2016	62.47
	IMPERIAL HARDWARE CO.,	445772/2	Shipping Box	41917	07/20/2016	08/04/2016	27.98
	IMPERIAL HARDWARE CO.,	445862/2	Coupling, Tee, Adapter, PVC	41917	07/21/2016	08/04/2016	24.63
	IMPERIAL HARDWARE CO.,	4459424/2	Spray Paint, Broom, Shovel	41917	07/21/2016	08/04/2016	1.97
	NEWCASTLE FARMS, LLC,	4608	Bolts	41936	07/15/2016	08/04/2016	18.92
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	46.30
							317.54
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	4459424/2	Spray Paint, Broom, Shovel	41917	07/21/2016	08/04/2016	74.26
	IMPERIAL HARDWARE CO.,	445172/2	Shovel, Hitch Pin, Bleach	41917	07/14/2016	08/04/2016	9.41
							83.67
501-321.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	24,788.26
							24,788.26
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8207	Microbioloy Analysis	41941	07/18/2016	08/04/2016	271.00
	ORANGE COMMERCIAL	8214	Trihalomethanes Analysis	41941	07/20/2016	08/04/2016	1,840.00
	ZAMORA'S BACKFLOW	2258	Install Repair Kit	41972	07/14/2016	08/04/2016	965.00
							3,076.00
501-321.000-740.100	Repair &						
	STOFFEL ELECTRIC	343	Repair Pump/WTP	41957	07/19/2016	08/04/2016	385.00
							385.00
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	3.00
							3.00
501-321.000-750.200							
	AT&T		U-Verse Internet 7/1-7/31/16	41881	07/01/2016	08/04/2016	60.8

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							60.8
501-321,000-750.500	Training TRI-STATE SEMINAR		Registration Fee/Ralph Walker	41959	07/20/2016	08/04/2016	99.0
							99.0
501-321,000-750.650	Taxes, Fees, BERNAL/RAUL// DEPT OF TOXIC		Reimb. WTP T4 Renewal	41886	07/21/2016	08/04/2016	105.0
		IN0002854	DTSC FA0000414 Penalties	41902	06/30/2016	08/04/2016	440.9
							545.9
						Total Dept. Water Treatment:	38,818.4
Dept: 322.000	Water Distribution						
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	F716457	Clamp, End Cap	41909	07/19/2016	08/04/2016	211.0
							211.0
501-322.000-721.100	Uniforms K-C WELDING RENTALS,	12663	Safety Boots/Mark Limon	41927	07/15/2016	08/04/2016	199.7
							199.7
501-322.000-721.200	Other BRAWLEY TRAILER REDDY ICE, CORPORATION///	49528	Door Lock Ice	41890 41951	07/22/2016 07/25/2016	08/04/2016 08/04/2016	9.7 99.6
							109.3
501-322.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 5/28/16-6/28/16 Power Bills 5/25/16-6/28/16	41918 41918	06/30/2016 06/30/2016	08/04/2016 08/04/2016	1,133.1 111.7
							1,244.9
501-322.000-750.500	Training TRI-STATE SEMINAR TRI-STATE SEMINAR		Registration Fee/J. Encinas Registration Fee/J. Antunez,	41959 41959	07/07/2016 07/07/2016	08/04/2016 08/04/2016	49.5 148.5
							198.0
501-322.000-800.300	WEST COAST INDUSTRIAL///	2	Airport Reservoir Improvements	41970	07/19/2016	08/04/2016	36,200.0
							36,200.0
						Total Dept. Water Distribution:	38,163.1
						Total Fund Water:	75,516.0
Fund: 511	Wastewater						
Dept: 000.000							
511-000.000-202.000	Accounts AMERICAN EXPRESS///		AP Credit Card Payments	41880	07/28/2016	08/04/2016	799.9
							799.9
						Total Dept. 000000:	799.9
Dept: 331.000	Wastewater						
511-331.000-721.200	Other IMPERIAL HARDWARE CO.,	445172/2	Shovel, Hitch Pin, Bleach	41917	07/14/2016	08/04/2016	26.7
							26.7
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	989.2
							989.2

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	A T & T///		Telephone Services 6/7-6/30/16	41873	06/07/2016	08/04/2016	67.75
	A T & T///		Telephone Services 7/1-7/6/16	41873	07/01/2016	08/04/2016	16.92
	A T & T///		Telephone Services 7/7-8/6/16	41873	07/07/2016	08/04/2016	94.80
							179.47
511-331.000-750.400	Travel ESCOBAR/ANDREW///		Travel Adv /Sludge Training	41903	07/29/2016	08/04/2016	474.12
							474.12
511-331.000-750.500	Training TRI-STATE SEMINAR		Registration Fee/J. Encinas	41959	07/07/2016	08/04/2016	49.50
	TRI-STATE SEMINAR		Registration Fee/J. Antunez,	41959	07/07/2016	08/04/2016	148.50
							198.00
							Total Dept. Wastewater Collection: 1,867.62
Dept: 332.000 Wastewater							
511-332.000-720.100	Office OFFICE SUPPLY COMPANY///		Toner, Folders, Scissors	41940	06/30/2016	08/04/2016	211.80
	OFFICE SUPPLY COMPANY///		Rubber Bands, Toner, Memo	41940	07/20/2016	08/04/2016	234.97
							446.77
511-332.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	81.86
							81.86
511-332.000-730.200	Technical ALLIED WASTE SERVICES		Rolloffs for Biosolids	59	06/20/2016	08/04/2016	1,442.32
	IMPERIAL LANDFILL, INC///		Biosolids Disposal	41919	06/01/2016	08/04/2016	4,115.28
	ORANGE COMMERCIAL	8190	Microbiology Analysis	41941	07/11/2016	08/04/2016	669.00
	ORANGE COMMERCIAL	8187	Ammonia, Cyanide Samples	41941	07/06/2016	08/04/2016	791.00
							7,017.60
511-332.000-740.100	Repair & WEST 80 ELECTRIC///	22091	Repair Pump/ WWTP	41969	07/05/2016	08/04/2016	6,677.90
							6,677.90
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41878	06/06/2016	08/04/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	41878	06/13/2016	08/04/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	41878	06/01/2016	08/04/2016	108.12
							324.36
511-332.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jun 2016	66	06/30/2016	08/04/2016	15.75
							15.75
511-332.000-750.500	Training WASTEWATER		Registration/Andrew Escobar	41967	07/27/2016	08/04/2016	425.00
							425.00
							Total Dept. Wastewater treatment: 14,989.24
							Total Fund Wastewater: 17,656.84
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/July 2016	41877	08/01/2016	08/04/2016	90,642.49
							90,642.49
							Total Dept. Solid Waste Collection: 90,642.49

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Total Fund Solid Waste:							90,642.46
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/28/16-6/28/16	41918	06/30/2016	08/04/2016	14.00
	IMPERIAL IRRIGATION		Power Bills 5/25/16-6/28/16	41918	06/30/2016	08/04/2016	104.25
							118.30
Total Dept. Airport:							118.30
Total Fund Airport:							118.30
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400	Automotive						
	HYDRAULICS & BEARING	52119	Radiator Hose/LAMBS Bus	41912	07/22/2016	08/04/2016	19.80
	NORTHEND AUTOPARTS,	564862	Radiator Caps/LAMBS Bus	41937	07/22/2016	08/04/2016	5.60
	NORTHEND AUTOPARTS,	564980	Wiper Blades, Filter #I-151 PD	41937	07/25/2016	08/04/2016	55.90
							81.50
601-801.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4116365	Safety Glasses, Gloves	41932	07/20/2016	08/04/2016	35.60
							35.60
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	41878	07/25/2016	08/04/2016	29.80
	ALSCO AMERICAN LINEN		Cleaning Services	41878	07/25/2016	08/04/2016	32.50
							62.30
Total Dept. Vehicle Maintenance Shop:							179.40
Dept: 802.000 Grounds & Facility							
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 5/26/16-6/24/16	41918	06/28/2016	08/04/2016	60.00
							60.00
Total Dept. Grounds & Facility							60.00
Total Fund Maintenance:							239.40
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL///		Dental Insurance - August 2016	41901	08/01/2016	08/04/2016	8,433.80
	PRINCIPAL FINANCIAL		Life Insurance - August 2016	41946	07/18/2016	08/04/2016	3,649.20
	VISION SERVICE PLAN (CA),		August Vision Insurance	41965	07/21/2016	08/04/2016	1,949.30
							14,032.50
Total Dept. 000000:							14,032.50
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance Aug 2016	41910	08/01/2016	08/04/2016	603.00
							603.00
Total Dept. Employee Health Benefits:							603.00
Total Fund Risk							14,635.50
Grand Total:							470,531.00

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41973	08/05/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,841.48
41974	08/05/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	674.50
41975	08/05/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
41976	08/05/2016	Printed	C095	COURT ORDERED DEBT COLLECTIONS	Deductions	151.46
41977	08/05/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	285.00
41978	08/05/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
41979	08/05/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,183.11
41980	08/05/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	270.00
41981	08/05/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,521.00
41982	08/05/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
41983	08/05/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
41984	08/05/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00

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Checks Total (excluding void checks):

11,799.43



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	08/12/2016	Printed	A333	AMERICAN PLANNING ASSOC. (APA)	Membership Dues 2016-17	520.00
AMEX	08/12/2016	Printed	A785	AT&T	U-Verse Internet 7/24-8/23/16	61.00
AMEX	08/12/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Usage	837.63
AMEX	08/12/2016	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	316.32
AMEX	08/12/2016	Printed	D178	DIRECTV	Acct# 041023715 07/26-08/25/16	282.78
AMEX	08/12/2016	Printed	F266	FIRE ETC., INC.	Safety Boots	605.88
AMEX	08/12/2016	Printed	F410	FRED PRYOR SEMINARS	Making Transition Registration	99.00
AMEX	08/12/2016	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Wrench Set, Hex Key Set	240.99
AMEX	08/12/2016	Printed	N501	NOLO PRESS OCCIDENTAL	Books	55.69
AMEX	08/12/2016	Printed	P372	PITNEY BOWES GLOBAL FINANCIAL	Folding-Inserter	1,310.81
AMEX	08/12/2016	Printed	Q376	QUILL CORPORATION	Weekly Planner	367.02
AMEX	08/12/2016	Printed	S689	STAPLES ADVANTAGE	Calculator Ribbon, Post-Its	770.55
AMEX	08/12/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	153.18
AMEX	08/12/2016	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Helmet	637.73
14					Checks Total (excluding void checks):	6,258.58
41985	08/12/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Radio Maintenance - Aug 2016	780.80
41986	08/12/2016	Printed	A230	ALARM COMMUNICATION EXPERT	Reprogram System, Battery/Shop	88.40
41987	08/12/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 8/1-8/4	224.00
41988	08/12/2016	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	761.05
41989	08/12/2016	Void	08/12/2016		Void Check	0.00
41990	08/12/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	388.54
41991	08/12/2016	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	28.53
41992	08/12/2016	Printed	A981	AM FERNANDEZ DRYWALL &	Repair Doorway/Police Dept.	800.00
41993	08/12/2016	Printed	P765	AMALGAMATED ENTERPRISES LL	B209 Storage Unit Rent - Aug	95.00
41994	08/12/2016	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	46.49
41995	08/12/2016	Printed	A401	RICARDO ARGUELLEZ	Reimb. Grade D3 Exam Renewal	70.00
41996	08/12/2016	Printed	A785	AT&T	U-Verse Internet 8/1-8/31/16	187.81
41997	08/12/2016	Printed	A688	AT&T LONG DISTANCE	Telephone Services 7/1-7/24	38.03
41998	08/12/2016	Void	08/12/2016		Void Check	0.00
41999	08/12/2016	Printed	A901	AT&T-CALNET 3	Telephone Services	4,141.86
42000	08/12/2016	Printed	A592	AUTO ZONE, INC. #2804	Blower Motor #202 Distribution	92.65
42001	08/12/2016	Printed	B251	BAKER & TAYLOR, INC.	Books	205.45
42002	08/12/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 8/1-8/4	224.00
42003	08/12/2016	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/July	9.75
42004	08/12/2016	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Jul 2016	637.50
42005	08/12/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Filters/LAMBS Bus	42.16
42006	08/12/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	2,298.82
42007	08/12/2016	Printed	C796	CAL STRIPE, INC	Bicycle Improvements	1,244.36
42008	08/12/2016	Printed	C101	CALIFORNIA JPIA	Pollution Liability Insurance	4,854.00
42009	08/12/2016	Printed	C424	CALIFORNIA LIBRARY ASSOCIATION	2016 Conference/Marjo Mello	405.00
42010	08/12/2016	Printed	C070	CINDY CARPIO	Refund Swim Lessons	30.00
42011	08/12/2016	Printed	C076	REBECCA CATO	Softball Scorekeeper 8/1/16	12.00
42012	08/12/2016	Printed	C718	MAGHEN M CAUDILL	Refund Deposit 1184 Ash Street	70.92
42013	08/12/2016	Printed	C827	DAVID CORONA JR	Softball Umpire 8/1, 8/3	128.00
42014	08/12/2016	Printed	C310	STEPHANIE CORONA	Softball Scorekeeper 8/1-8/3	60.00
42015	08/12/2016	Printed	C005	COSTCO WHOLESALE #121	Summer Day Camp Sleepover	357.85
42016	08/12/2016	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Credit Reports/P.D.	127.00
42017	08/12/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 8/1-8/4	96.00
42018	08/12/2016	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	565.79
42019	08/12/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Service	225.00
42020	08/12/2016	Printed	D602	DESERT AUTO PLAZA 75	Replace Radiator #209 Streets	579.91
42021	08/12/2016	Printed	D096	APRIL DIAZ	Refund Deposit/Lions Center	100.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42022	08/12/2016	Printed	D816	DYNAMIC CONSULTING ENGINEER	Review Certification of	5,080.00
42023	08/12/2016	Printed	E398	EMPIRE SOUTHWEST LLC	Annual Maintenance Agreement/L	4,639.57
42024	08/12/2016	Printed	E099	HARVEY EVANS	Refund Deposit 987 J Street	117.28
42025	08/12/2016	Printed	F231	FARMERS LAND LEVELING INC.	1st St Pedestrian Improvements	6,474.15
42026	08/12/2016	Printed	F542	FERGUSON ENTERPRISES, INC.	Socket Sets	468.17
42027	08/12/2016	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	400.00
42028	08/12/2016	Printed	G191	VALERIE GONZALES	Refund Deposit/Lions Pool	100.00
42029	08/12/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 8/2, 8/4	56.00
42030	08/12/2016	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC I	Pre Employment Psych Exam	275.00
42031	08/12/2016	Printed	H324	HDR ENGINEERING, INC.	Industrial Pretreatment	3,646.88
42032	08/12/2016	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
42033	08/12/2016	Printed	I559	IMAGE SALES, INC.	ID Cards	33.97
42034	08/12/2016	Void	08/12/2016		Void Check	0.00
42035	08/12/2016	Void	08/12/2016		Void Check	0.00
42036	08/12/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Pliers	818.34
42037	08/12/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 7/1/16-7/6/16	62,308.82
42038	08/12/2016	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees/July	54.57
42039	08/12/2016	Printed	I443	IMPERIAL PRINTERS	Window Envelopes	393.81
42040	08/12/2016	Printed	I234	IMPERIAL VALLEY HUMAN	Membership Dues/S. Bonillas	50.00
42041	08/12/2016	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Drive In Movie Night	4,337.56
42042	08/12/2016	Printed	I218	INTERSTATE BATTERY	Batteries #208, 154, 155	565.26
42043	08/12/2016	Printed	J168	JESSE JACKSON	Softball Umpire 8/1, 8/3	112.00
42044	08/12/2016	Printed	K154	K-C WELDING RENTALS, INC.	Blade Cleaner, Chain Oil	138.66
42045	08/12/2016	Printed	K731	KEARNY PEARSON FORD, LLC.	Alternator #3964 F.D.	267.56
42046	08/12/2016	Printed	K275	CINDY KEMP	Refund Deposit 608 Sunset Dr.	147.02
42047	08/12/2016	Printed	K128	KIDZ PARTY PALS	Characters/Summer Day Camp	1,080.00
42048	08/12/2016	Printed	K432	KIMBALL MIDWEST	Window Wash Tablets	86.36
42049	08/12/2016	Printed	K543	KNORR SYSTEMS, INC.	Ladder Step	287.98
42050	08/12/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Sprinklers	286.88
42051	08/12/2016	Printed	M944	JAQUELINE MACIAS	Zumba Instructor/Summer Day	136.00
42052	08/12/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Glasses, Gloves	63.09
42053	08/12/2016	Printed	D166	MARK DOWDEN WELDING	Install Hand Rail	1,757.15
42054	08/12/2016	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	74.68
42055	08/12/2016	Printed	M093	NATALIE V MARTINEZ	Softball Scorekeeper 8/3/16	12.00
42056	08/12/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works Dept.	3,776.53
42057	08/12/2016	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Install Mail Drop Box	1,741.00
42058	08/12/2016	Printed	N551	ERIKA NORIEGA	Reimb. Mileage 7/5-7/27 LAMBS	204.12
42059	08/12/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Ratchet Set	4,007.54
42060	08/12/2016	Printed	0567	JIM O'MALLEY PLUMBING	Remove Drinking Fountain/P.D.	270.36
42061	08/12/2016	Printed	O233	O'REILLY AUTO PARTS	Battery Post Shim	249.62
42062	08/12/2016	Printed	O793	OFFICE SUPPLY COMPANY	Envelopes, Binder Clips	521.10
42063	08/12/2016	Printed	O114	JESUS OLIVAREZ	Refund Deposit 1145 Willow Ct	58.32
42064	08/12/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	271.00
42065	08/12/2016	Printed	O751	ROBERTO OROZCO	Reimb. T2 Certificate Renewal	60.00
42066	08/12/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Library	35.00
42067	08/12/2016	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/16	412.47
42068	08/12/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 07/19/16-08/01/16	61,392.98
42069	08/12/2016	Printed	Q133	QTPOD	Gold Service Agreement	995.00
42070	08/12/2016	Printed	R311	R & K AIR CONDITIONING	Replace Compressor	1,621.00
42071	08/12/2016	Printed	R814	RANEY PLANNING & MANAGEMENT IN	2015 Housing Element Report	2,600.00
42072	08/12/2016	Printed	R177	RDO WATER	Sprinklers, Nipple	139.61
42073	08/12/2016	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/July	2,227.50
42074	08/12/2016	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance PO #1891	102.80
42075	08/12/2016	Printed	S087	SILVERSTRAND CONSTRUCTION INC	Alyce Gereaux Park Renovation	253,215.73

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42076	08/12/2016	Printed	S169	SMALL EQUIPMENT CENTER	Recoil Starter/Balance Due	0.08
42077	08/12/2016	Printed	S480	SMYTH PLUMBING	Repair Drinking Fountain	159.80
42078	08/12/2016	Printed	S590	IRENE SOLANO	Refund Deposit 635 N 8th St	196.96
42079	08/12/2016	Printed	M965	MARIA I SONICO	Aqua Zumba Instructor/July	444.55
42080	08/12/2016	Printed	S140	GLORIA SUMAYA	Reimb Mileage 7/21, 7/22 LAMBS	59.94
42081	08/12/2016	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	64.81
42082	08/12/2016	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee-Ricardo	198.00
42083	08/12/2016	Printed	T468	JASON & JOHANNA TURNBULL	Refund Deposit 1004 W. Steven	98.08
42084	08/12/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,943.40
42085	08/12/2016	Printed	U602	USA BLUEBOOK, INC	Colorimeter, Valve Boxes	817.61
42086	08/12/2016	Printed	V335	V & V MANUFACTURING INC.	Refinish Badge	64.05
42087	08/12/2016	Printed	V313	ARMIDA VERDUGO	Refund Swim Lessons	30.00
42088	08/12/2016	Void	08/12/2016		Void Check	0.00
42089	08/12/2016	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	2,310.14
42090	08/12/2016	Printed	V308	VIC'S AIR CONDITIONING & ELECT	Repair A/C Volunteer Park	75.00
42091	08/12/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Plates, Ice, Ice Cream	509.11
42092	08/12/2016	Printed	W825	WEST COAST INDUSTRIAL	Airport Reservoir Improvements	89,275.77
			108		Checks Total (excluding void checks):	546,472.41
			108		Bank Total (excluding void checks):	546,472.41
			122		Grand Total (excluding void checks):	552,730.99



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Fund: 101 General Fund							
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	311.16
							311.16
101-112.000-730.200	Technical PRO RECORD STORAGE,	00001	Document Storage 7/1-7/31/16	42067	08/10/2016	08/12/2016	0.75
							0.75
101-112.000-740.400	Rent PRO RECORD STORAGE,	00001	Document Storage 7/1-7/31/16	42067	08/10/2016	08/12/2016	112.20
							112.20
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	81	07/30/2016	08/12/2016	153.18
							153.18
101-112.000-750.300	Advertising & IMPERIAL VALLEY PRESS///	10928006	Notice Accepting Applications/	42041	06/07/2016	08/12/2016	398.76
	IMPERIAL VALLEY PRESS///	10935628	Ad/Public Works Director,	42041	06/07/2016	08/12/2016	243.70
	IMPERIAL VALLEY PRESS///	10937671	Notice of Public Hearing/	42041	06/10/2016	08/12/2016	387.60
	IMPERIAL VALLEY PRESS///	10941795	Notice of Public Hearing/	42041	06/23/2016	08/12/2016	207.64
	IMPERIAL VALLEY PRESS///	10941985	Notice of Public Hearing/	42041	06/23/2016	08/12/2016	235.33
	IMPERIAL VALLEY PRESS///	10940210	Notice & Invitation to Bidders	42041	06/28/2016	08/12/2016	1,329.21
	IMPERIAL VALLEY PRESS///	10940584	Ad/Police Sergeant	42041	06/28/2016	08/12/2016	532.96
	IMPERIAL VALLEY PRESS///	10944309	Notice & Invitation to Bidders	42041	07/06/2016	08/12/2016	744.36
							4,079.56
Total Dept. City Clerk:							4,656.85
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	466.20
							466.20
Total Dept. City Manager:							466.20
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,129.46
							1,129.46
101-151.000-720.100	Office IMPERIAL PRINTERS///	91029	Color Paper	42039	07/19/2016	08/12/2016	16.13
	IMPERIAL PRINTERS///	91047	Color Paper	42039	07/19/2016	08/12/2016	12.81
	IMPERIAL PRINTERS///	91233	Window Envelopes	42039	07/25/2016	08/12/2016	167.97
	OFFICE SUPPLY COMPANY///		File Folders	42062	08/01/2016	08/12/2016	55.38
	OFFICE SUPPLY COMPANY///		Envelopes, Binder Clips	42062	08/01/2016	08/12/2016	76.49
							328.78
101-151.000-730.200	Technical PRO RECORD STORAGE,	0017280	Document Storage 7/1-7/31/16	42067	08/01/2016	08/12/2016	37.00
							37.00
101-151.000-740.400	Rent PRO RECORD STORAGE,	0017280	Document Storage 7/1-7/31/16	42067	08/01/2016	08/12/2016	175.56
							175.56
101-151.000-750.200							

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	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	0.0
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	0.0
	AT&T-CALNET 3///		Telephone Services	41999	06/20/2016	08/12/2016	34.8
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	12.7
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	22.2
							69.9
						Total Dept. Finance:	1,740.7
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	447.9
							447.9
101-152.000-720.100	Office IMPERIAL PRINTERS/// IMPERIAL PRINTERS///	91029 91047	Color Paper Color Paper	42039 42039	07/19/2016 07/19/2016	08/12/2016 08/12/2016	16.1 12.8
							28.9
101-152.000-721.900	Small tools & MITCHELL BUILDERS,	8463	Install Mail Drop Box	42057	06/01/2016	08/12/2016	1,741.0
							1,741.0
101-152.000-740.100	Repair & SHARP ELECTRONICS	10896318	Copier Maintenance PO #1891	42074	06/30/2016	08/12/2016	102.8
							102.8
						Total Dept. Utility Billing:	2,320.6
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	271.0
							271.0
101-153.000-730.200	Technical PRO RECORD STORAGE,	0017284	Document Storage 7/1-7/31/16	42067	08/01/2016	08/12/2016	39.0
							39.0
101-153.000-740.400	Rent PRO RECORD STORAGE,	0017284	Document Storage 7/1-7/31/16	42067	08/01/2016	08/12/2016	47.9
							47.9
101-153.000-750.200	BIOMETRICS4ALL, INC.///		Livescan Fees/July	42003	08/01/2016	08/12/2016	9.7
							9.7
101-153.000-750.600	IMPERIAL VALLEY HUMAN///		Membership Dues/S. Bonillas	42040	07/01/2016	08/12/2016	50.0
							50.0
						Total Dept. Personnel:	417.7
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	395.0
							395.0
101-171.000-730.100	Professional RANEY PLANNING &	7727	2015 Housing Element Report	42071	06/30/2016	08/12/2016	2,500.0
							2,500.0
101-171.000-750.200							
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	59.7
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	103.1

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							162.95
101-171.000-750.600	AMERICAN PLANNING		Membership Dues 2016-17	69	07/28/2016	08/12/2016	520.00
							520.00
						Total Dept. Planning:	3,578.00
Dept: 181.000 Information							
101-181.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	283.23
							283.23
						Total Dept. Information technology:	283.23
Dept: 191.000 Non-departmental							
101-191.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	370.31
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	2,006.74
							2,377.05
101-191.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	15.00
							45.75
101-191.000-740.400 Rent	PITNEY BOWES GLOBAL		Postage Meter 3/30/16-6/29/16	78	06/01/2016	08/12/2016	432.51
							432.51
101-191.000-750.200	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	127.15
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	218.31
							345.46
						Total Dept. Non-departmental:	3,200.77
Dept: 211.000 Police Protection							
101-211.000-710.300 P E R S	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	15,211.93
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,704.78
							16,916.71
101-211.000-720.100 Office	STAPLES ADVANTAGE///		Labels	80	07/23/2016	08/12/2016	46.21
	STAPLES ADVANTAGE///		Toner, Batteries, Rubberbands	80	07/23/2016	08/12/2016	555.90
							602.11
101-211.000-721.100 Uniforms	V & V MANUFACTURING	43210	Refinish Badge	42086	08/02/2016	08/12/2016	64.05
							64.05
101-211.000-721.200 Other	IMAGE SALES, INC.///	0054576-IN	ID Cards	42033	08/02/2016	08/12/2016	33.97
							33.97
101-211.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	676.67
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	5,066.10
							5,742.77
101-211.000-730.100 Professional	FORENSIC TECHNOLOGIES,	20160104	Pre-Employment Polygraph	42027	07/31/2016	08/12/2016	400.00

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	GROSSMAN	01082016	Pre Employment Psych Exam	42030	08/01/2016	08/12/2016	275.00
							675.00
101-211.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	4119	Credit Reports/P.D.	42016	08/01/2016	08/12/2016	105.00
							105.00
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	430624	Repair Alley Light	41985	08/02/2016	08/12/2016	92.80
	AIRWAVE COMMUNICATIONS	606302	Radio Maintenance - Aug 2016	41985	07/31/2016	08/12/2016	688.00
	AM COPIERS, INC ///	32387	Copier Maintenance/P.D.	41991	07/29/2016	08/12/2016	28.50
	AM FERNANDEZ DRYWALL	4183	Repair Doorway/Police Dept.	41992	08/03/2016	08/12/2016	800.00
	DESERT AIR CONDITIONING,	B388941	A/C Service	42019	07/06/2016	08/12/2016	225.00
	O'MALLEY PLUMBING/JIM//	237571	Remove Drinking Fountain/P.D.	42060	07/31/2016	08/12/2016	270.30
							2,104.60
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	134.10
							134.10
101-211.000-740.400	Rent						
	MARLIN BUSINESS BANK///	14288961	Investigations Copier Lease	42054	08/03/2016	08/12/2016	74.60
	TIMEPAYMENT CORP.		Drinking Water Service P.D.	42081	07/15/2016	08/12/2016	64.80
							139.40
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	38.20
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	65.70
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	1,119.70
	AT&T-CALNET 3///		Telephone Services	41999	07/03/2016	08/12/2016	79.90
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	23.80
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	11.20
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	9.50
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	16.50
	SAN DIEGO COUNTY///		Police Radio System Fee/July	42073	08/01/2016	08/12/2016	2,035.00
	VERIZON WIRELESS	9750713668	MDC Network Connection	42089	06/01/2016	08/12/2016	1,000.80
	VERIZON WIRELESS		MDC Network Connection	42089	06/15/2016	08/12/2016	516.10
	VERIZON WIRELESS		MDC Network Connection	42089	06/30/2016	08/12/2016	235.90
	VERIZON WIRELESS	9768767281	MDC Network Connection	42089	07/15/2016	08/12/2016	235.90
							5,388.60
							Total Dept. Police Protection: 31,906.50
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	447416/2	Paint, Roller Cover, Pail	42036	08/04/2016	08/12/2016	54.30
	WAL-MART STORES, INC.	09935	Towels, Paint	42091	07/29/2016	08/12/2016	65.20
							119.60
							Total Dept. Graffiti Abatement: 119.60
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	7,686.70
							7,686.70
101-221.000-721.100	Uniforms						
	FIRE ETC., INC ///	92052	Safety Boots	74	07/25/2016	08/12/2016	557.20
	WITMER PUBLIC SAFETY		Collar Insignias	82	07/15/2016	08/12/2016	57.10
	WITMER PUBLIC SAFETY		Helmet	82	07/15/2016	08/12/2016	269.40
	WITMER PUBLIC SAFETY		Shield	82	07/20/2016	08/12/2016	41.50
	WITMER PUBLIC SAFETY		Helmet	82	07/25/2016	08/12/2016	269.40
							1,195.00

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101-221.000-721.200	Other FIRE ETC., INC.///	92053	Gear Cleaner	74	07/25/2016	08/12/2016	48.60
							48.60
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	122.02
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	1,096.20
							1,218.22
101-221.000-750.200	AT&T		U-Verse Internet 7/17-8/16	41996	07/16/2016	08/12/2016	59.00
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	57.88
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	99.56
							216.44
Total Dept. Fire Department:							10,365.06
Dept: 221.100 Fire Station #2							
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/29/16-6/30/16	42037	06/30/2016	08/12/2016	87.28
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/31/2016	08/12/2016	1,221.64
							1,308.92
101-221.100-730.200	Technical I. V. TERMITE & PEST	0236803	Pest Control Svcs F.D. #2	42032	08/03/2016	08/12/2016	38.00
							38.00
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41990	07/18/2016	08/12/2016	27.50
							27.50
101-221.100-750.200	AT&T		U-Verse Internet 7/24-8/23	41996	07/23/2016	08/12/2016	59.00
	DIRECTV		Acct# 041023715 07/26-08/25/16	73	07/27/2016	08/12/2016	282.78
	VERIZON WIRELESS	9763292673	Internet Services 3/30-4/6	42089	06/01/2016	08/12/2016	46.61
	VERIZON WIRELESS		Internet Services 4/7-5/6	42089	06/01/2016	08/12/2016	38.01
	VERIZON WIRELESS	9766581481	Internet Services 5/7-6/6	42089	06/06/2016	08/12/2016	38.01
	VERIZON WIRELESS	9768220579	Internet Services 6/7-6/30	42089	06/30/2016	08/12/2016	30.45
	VERIZON WIRELESS	9768220579	Internet Services 7/1-7/6	42089	07/06/2016	08/12/2016	7.56
							502.42
Total Dept. Fire Station #2:							1,876.84
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	751.90
							751.90
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	39.09
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	67.64
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	42073	08/01/2016	08/12/2016	55.00
							161.73
Total Dept. Building Inspection:							913.63
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	129.68
							129.68
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	446688/2	Bleach, Trash Bags, Bird Seed	42036	07/28/2016	08/12/2016	92.82

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							92.8
101-241.000-725.400	Fuel MCNEECE BROS OIL	838881	Fuel/Public Works Dept.	42056	06/30/2016	08/12/2016	320.2
							320.2
101-241.000-730.200	Technical IMPERIAL LANDFILL, INC.///		Animal Dumping Fees/July	42038	07/15/2016	08/12/2016	54.5
							54.5
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	41990	08/01/2016	08/12/2016	6.5
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	41990	07/25/2016	08/12/2016	6.5
							13.1
						Total Dept. Animal Control:	610.4
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,115.1
							1,115.1
101-311.000-725.400	Fuel MCNEECE BROS OIL	838881	Fuel/Public Works Dept.	42056	06/30/2016	08/12/2016	52.8
							52.8
101-311.000-730.100	Professional DYNAMIC CONSULTING	273115.01	Parking Lot Rehab/	42022	06/01/2016	08/12/2016	4,480.0
	DYNAMIC CONSULTING	273316.01	Review Certification of	42022	08/04/2016	08/12/2016	600.0
							5,080.0
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	26.1
							26.1
101-311.000-750.200			Telephone Services 6/25-6/30	41997	06/30/2016	08/12/2016	7.5
	AT&T LONG DISTANCE///		Telephone Services	41999	06/30/2016	08/12/2016	285.7
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	493.2
	AT&T-CALNET 3///		P.W. Radio System Fees/July	42073	08/01/2016	08/12/2016	27.5
	SAN DIEGO COUNTY///						814.0
101-311.000-750.300	Advertising & AT&T LONG DISTANCE///		Telephone Services 7/1-7/24	41997	07/26/2016	08/12/2016	30.4
							30.4
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	42018	06/01/2016	08/12/2016	565.7
							565.7
						Total Dept. Engineering:	7,684.4
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	279.1
							279.1
101-411.000-730.100	Professional RANEY PLANNING &	7726	Home Annual Monitoring/June	42071	06/30/2016	08/12/2016	100.0
							100.0
101-411.000-750.200			Telephone Services	41999	06/30/2016	08/12/2016	39.0
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	67.6
	AT&T-CALNET 3///						

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							106.73
101-411.000-750.600	CREDIT BUREAU OF IMP.	4095	Bulletin Fees	42016	08/01/2016	08/12/2016	22.00
							22.00
Total Dept. Community Development:							507.85
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	972.19
							972.19
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION	123626c	Sprinklers	42050	08/01/2016	08/12/2016	286.88
	RDO WATER	J17085	Ball Valve	42072	06/17/2016	08/12/2016	2.46
	RDO WATER	J18102	Coupling, Bushing, Slip	42072	08/04/2016	08/12/2016	8.16
	RDO WATER	J18104	Sprinklers, Nipple	42072	08/04/2016	08/12/2016	47.71
							345.21
101-511.000-721.200	Other ALL VALLEY FENCE & CARROT-TOP INDUSTRIES, IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., K-C WELDING RENTALS, MCNEECE BROS OIL MCNEECE BROS OIL NORTHEND AUTOPARTS,	3879c 31481000 447338/2 447148/2 447149/2 12823 130396 130398 565555	Fence Material Flags Lubricant, Powder Graphite Bolts Hose Blade Cleaner, Chain Oil Gas Cans Air Hose Rags	41988 72 42036 42036 42036 42044 42056 42056 42059	07/20/2016 07/25/2016 08/03/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/01/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	655.32 158.16 14.14 8.78 22.15 62.01 353.01 55.08 64.78
							1,393.47
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., NORTHEND AUTOPARTS,	446681/2 446815/2 446994/2 565556	Drill Bit Fan Pliers Ratchet Set	42036 42036 42036 42059	07/28/2016 07/29/2016 08/01/2016 08/01/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016	8.25 126.20 19.66 128.52
							282.63
101-511.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/29/16-6/30/16 Power Bills 7/1/16-7/28/16 Power Bills 6/28/16-6/30/16 Power Bills 7/1/16-7/28/16	42037 42037 42037 42037	06/30/2016 07/31/2016 06/30/2016 07/28/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016	19.26 176.96 387.37 2,612.04
							3,195.63
101-511.000-725.400	Fuel MCNEECE BROS OIL	130401	Fuel/Parks & Rec Dept.	42056	08/02/2016	08/12/2016	40.64
							40.64
101-511.000-740.100	Repair & VIC'S AIR CONDITIONING &	56578	Repair A/C Volunteer Park	42090	06/13/2016	08/12/2016	75.00
							75.00
101-511.000-740.400	Rent AMALGAMATED		B209 Storage Unit Rent - Aug	41993	07/20/2016	08/12/2016	95.00
							95.00
Total Dept. Parks:							6,399.77
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming CARPIO/CINDY// GONZALES/VALERIE//	215713 657607	Refund Swim Lessons Refund Deposit/Lions Pool	42010 42028	06/15/2016 06/01/2016	08/12/2016 08/12/2016	30.00 100.00

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	VERDUGO/ARMIDA//	215757	Refund Swim Lessons	42087	06/21/2016	08/12/2016	30.00
							160.00
101-521.000-470.110	Rents and DIAZ/APRIL//	657616	Refund Deposit/Lions Center	42021	06/01/2016	08/12/2016	100.00
							100.00
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	407.21
							407.21
101-521.000-720.100	Office IMPERIAL PRINTERS///	91233	Window Envelopes	42039	07/25/2016	08/12/2016	167.96
	STAPLES ADVANTAGE///		Correction Tape, Markers	80	07/16/2016	08/12/2016	89.16
	STAPLES ADVANTAGE///		Paper Loops	80	07/23/2016	08/12/2016	14.67
	STAPLES ADVANTAGE///		Paper Loops	80	07/23/2016	08/12/2016	14.67
	STAPLES ADVANTAGE///		Calulator Ribbon, Post-Its	80	07/23/2016	08/12/2016	49.97
							336.40
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI645374	Sodium Hypochlorite	42006	07/27/2016	08/12/2016	339.11
	BRENNTAG PACIFIC INC.///	BPI645374	Sodium Hypochlorite	42006	07/27/2016	08/12/2016	2,039.67
	IMPERIAL HARDWARE CO.,	447302/2	Ant Killer, Trash Bags, Soap	42036	08/03/2016	08/12/2016	32.31
	IMPERIAL HARDWARE CO.,	446910/2	Bolts, Nuts, Chlorine Tablets	42036	07/30/2016	08/12/2016	80.31
							2,491.52
101-521.000-721.110	Food and COSTCO WHOLESALE #121///	33596	Summer Day Camp Sleepover	42015	07/29/2016	08/12/2016	357.85
							357.85
101-521.000-721.200	Other CARROT-TOP INDUSTRIES,	31481000	Flags	72	07/25/2016	08/12/2016	158.16
	IMPERIAL HARDWARE CO.,	447021/2	Nuts, Washers, Bolts, Paint	42036	08/01/2016	08/12/2016	21.21
	IMPERIAL HARDWARE CO.,	447020/2	Return Bolts, Washers, Nuts	42036	08/01/2016	08/12/2016	-11.40
	IMPERIAL HARDWARE CO.,	447302/2	Ant Killer, Trash Bags, Soap	42036	08/03/2016	08/12/2016	72.36
	IMPERIAL HARDWARE CO.,	446715/2	Batteries, Screws	42036	07/28/2016	08/12/2016	20.31
	IMPERIAL HARDWARE CO.,	446910/2	Bolts, Nuts, Chlorine Tablets	42036	07/30/2016	08/12/2016	18.51
							279.24
101-521.000-721.900	Small tools & KNORR SYSTEMS, INC.///	SI181698	Ladder Step	42049	07/27/2016	08/12/2016	287.98
							287.98
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	677.06
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	6,090.39
							6,767.45
101-521.000-730.200	Technical KIDZ PARTY PALS///		Characters/Summer Day Camp	42047	07/27/2016	08/12/2016	720.00
	KIDZ PARTY PALS///		Characters/Summer Day Camp	42047	07/29/2016	08/12/2016	360.00
	MACIAS/JAQUELINE//		Zumba Instructor/Summer Day	42051	08/05/2016	08/12/2016	136.00
							1,216.00
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	28.49
	ARAMARK UNIFORM		Cleaning Services	41994	08/04/2016	08/12/2016	46.49
							74.98
101-521.000-740.400	Rent PITNEY BOWES GLOBAL		Folding-Insertor	78	06/01/2016	08/12/2016	878.30
							878.30

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101-551.000-721.200	Other						
	QUILL CORPORATION///	7446089	Hole Reinforcements, Labels	79	07/15/2016	08/12/2016	60.2
	QUILL CORPORATION///	7451095	Wiggle Eyes, Paint	79	07/18/2016	08/12/2016	219.5
	WAL-MART STORES, INC.	01532	Cups, Drinks, Tape, Popcorn	42091	06/28/2016	08/12/2016	66.7
	WAL-MART STORES, INC.	06830	Plates, Ice, Ice Cream	42091	07/28/2016	08/12/2016	28.3
							374.9
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	298.5
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	1,383.5
							1,682.1
101-551.000-730.200	Technical						
	PESTMASTER SERVICES///	1382303	Pest Control/Library	42066	06/16/2016	08/12/2016	35.0
							35.0
101-551.000-740.100	Repair &						
	CANON FINANCIAL	16182205	Copier Usage	71	06/12/2016	08/12/2016	157.1
	CANON FINANCIAL	16283281	Copier Usage	71	06/30/2016	08/12/2016	258.2
	SMYTH PLUMBING	18516	Repair Drinking Fountain	42077	07/22/2016	08/12/2016	159.8
							575.1
101-551.000-740.400	Rent						
	CANON FINANCIAL	16182205	Copier Lease	71	06/12/2016	08/12/2016	211.1
	CANON FINANCIAL	16283281	Copier Lease	71	06/30/2016	08/12/2016	211.1
							422.2
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	29.7
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	50.7
	AT&T-CALNET 3///		Telephone Services	41999	06/12/2016	08/12/2016	10.2
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	119.9
	AT&T-CALNET 3///		Telephone Services	41999	07/12/2016	08/12/2016	69.4
							280.2
101-551.000-750.500	Training						
	CALIFORNIA LIBRARY		2016 Conference/Marjo Mello	42009	07/05/2016	08/12/2016	265.0
							265.0
101-551.000-750.600							
	CALIFORNIA LIBRARY		CAL Annual Membership/M. Mello	42009	07/05/2016	08/12/2016	140.0
							140.0
							Total Dept. Library: 4,972.1
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	225.6
							225.6
101-551.100-720.100	Office						
	WAL-MART STORES, INC.	05855	Lunch Bags, Plates, Cookies	42091	07/21/2016	08/12/2016	47.5
							47.5
101-551.100-721.110	Food and						
	WAL-MART STORES, INC.	05855	Lunch Bags, Plates, Cookies	42091	07/21/2016	08/12/2016	39.3
							39.3
101-551.100-721.200	Other						
	WAL-MART STORES, INC.	05855	Lunch Bags, Plates, Cookies	42091	07/21/2016	08/12/2016	140.0
	WAL-MART STORES, INC.	08119	Lunchbags, Plates, Tape	42091	08/01/2016	08/12/2016	75.0
							215.0
101-551.100-750.400	Travel						

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	NORIEGA/ERIKA//		Reimb. Mileage 7/5-7/27 LAMBS	42058	08/03/2016	08/12/2016	204.12
	SUMAYA/GLORIA//		Reimb Mileage 7/21, 7/22 LAMBS	42080	08/03/2016	08/12/2016	59.94
							264.06
Total Dept. Library Grant - LAMBS:							791.68
Total Fund General Fund:							99,611.44
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312,000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	478.37
							478.37
211-312,000-721.200	Other						
	MARK DOWDEN WELDING	18020	Light Post Caps, Gauge Sheet	42053	06/24/2016	08/12/2016	158.73
							158.73
211-312,000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	49.74
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	184.08
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	7,085.82
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	1,771.44
							9,091.08
Total Dept. Street Maintenance &							9,728.18
Total Fund Gas Tax:							9,728.18
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313,000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	17.06
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	152.82
							169.88
Total Dept. Bicycle & Pedestrian Fac.:							169.88
Total Fund SB 821 - Ped. &							169.88
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511,100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16	42037	06/30/2016	08/12/2016	2.98
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/28/2016	08/12/2016	22.68
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	110.71
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	27.66
							164.03
Total Dept. Parks, Landscape &							164.03
Total Fund Bernardo							164.03
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195,000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	98.10
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	24.54
							122.64
Total Dept. Comm Fac Dist:							122.64

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Total Fund CFD 05-1							122.6
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	104.6
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	26.1
							130.8
Total Dept. Comm Fac Dist:							130.8
Total Fund CFD 05-4 Latigo							130.8
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	255.0
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	63.7
							318.8
Total Dept. Comm Fac Dist:							318.8
Total Fund CFD 05-3 La							318.8
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	85.0
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	21.2
							106.2
Total Dept. Comm Fac Dist:							106.2
Total Fund CFD 06-1 Malan							106.2
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	104.6
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	26.1
							130.8
Total Dept. Comm Fac Dist:							130.8
Total Fund CFD 07-1							130.8
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 6/7/16-6/30/16	42037	06/30/2016	08/12/2016	6.5
	IMPERIAL IRRIGATION		Street Lights 7/1/16-7/6/16	42037	07/07/2016	08/12/2016	1.6
							8.1
Total Dept. Comm Fac Dist:							8.1
Total Fund CFD 07-2							8.1

Fund: 411 Capital Projects - Parks
 Dept: 000.000
 411-000.000-201.514 Retention -

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	SILVERSTRAND	1	Alyce Gereaux Park Renovation	42075	06/30/2016	08/12/2016	-1,834.73
	SILVERSTRAND	2	Alyce Gereaux Park Renovation	42075	07/31/2016	08/12/2016	-11,492.31
							-13,327.14
Total Dept. 000000:							-13,327.14
Dept: 512.010 Alyce Gereaux Park							
411-512 010-800.300							
	SILVERSTRAND	1	Alyce Gereaux Park Renovation	42075	06/30/2016	08/12/2016	36,695.00
	SILVERSTRAND	2	Alyce Gereaux Park Renovation	42075	07/31/2016	08/12/2016	229,847.87
							266,542.87
Total Dept. Alyce Gereaux Park							266,542.87
Total Fund Capital Projects							253,215.73
Fund: 421 Capital Projects -							
Dept: 000.000							
421-000.000-201.507 Retention -							
	CAL STRIPE, INC///	16164-01	Bicycle Improvements	42007	07/27/2016	08/12/2016	-65.49
							-65.49
421-000.000-201.553 Contract							
	FARMERS LAND LEVELING	22744	1st St Pedestrian Improvements	42025	07/26/2016	08/12/2016	-340.75
							-340.75
Total Dept. 000000:							-406.24
Dept: 310.000 Street Projects							
421-310.000-800.300							
	CAL STRIPE, INC///	16164-01	Bicycle Improvements	42007	07/27/2016	08/12/2016	1,309.85
	FARMERS LAND LEVELING	22744	1st St Pedestrian Improvements	42025	07/26/2016	08/12/2016	6,814.90
							8,124.75
Total Dept. Street Projects:							8,124.75
Total Fund Capital Projects							7,718.51
Fund: 501 Water							
Dept: 000.000							
501-000.000-201.701 Retention -							
	WEST COAST INDUSTRIAL///	1	Airport Reservoir Improvements	42092	07/07/2016	08/12/2016	-4,698.73
							-4,698.73
501-000.000-205.200 Water							
	CAUDILL/MAGHEN M//		Refund Deposit 1184 Ash Street	42012	08/05/2016	08/12/2016	70.92
	EVANS/HARVEY//		Refund Deposit 987 J Street	42024	08/02/2016	08/12/2016	117.28
	KEMP/CINDY//		Refund Deposit 608 Sunset Dr.	42046	08/02/2016	08/12/2016	147.02
	OLIVAREZ/JESUS//		Refund Deposit 1145 Willow Ct	42063	08/05/2016	08/12/2016	58.32
	SOLANO/IRENE//		Refund Deposit 635 N 8th St	42078	08/04/2016	08/12/2016	196.96
	TURNBULL/JASON &		Refund Deposit 1004 W. Steven	42083	08/02/2016	08/12/2016	98.08
							688.58
Total Dept. 000000:							-4,010.15
Dept: 321.000 Water Treatment							
501-321.000-710.300 P E R S							
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,361.78
							1,361.78
501-321.000-720.100 Office							
	OFFICE SUPPLY COMPANY///		Chair, File Folders, Binders	42062	07/29/2016	08/12/2016	389.23

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							389.21
501-321.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC ///	BPI242568	Credit Drum Deposit	42006	07/27/2016	08/12/2016	-80.00
	UNIVAR USA, INC. ///		Sodium Hypochlorite	42084	07/26/2016	08/12/2016	7.80
	UNIVAR USA, INC. ///		Sodium Hypochlorite	42084	07/26/2016	08/12/2016	3,935.50
							3,863.41
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	447286/2	Sprinklers	42036	08/03/2016	08/12/2016	27.50
	IMPERIAL HARDWARE CO.,	447322/2	Sprinklers	42036	08/03/2016	08/12/2016	10.00
	IMPERIAL HARDWARE CO.,	447354/2	Sprinkler, Nipple, Coupling	42036	08/03/2016	08/12/2016	21.40
	IMPERIAL HARDWARE CO.,	447390/2	Solenoid	42036	08/04/2016	08/12/2016	11.70
	RDO WATER	J16729	Sprinklers, Nipple	42072	06/02/2016	08/12/2016	81.20
							152.00
501-321.000-721.200	Other						
	ALL VALLEY FENCE &	3891c	Fence Material	41988	07/26/2016	08/12/2016	105.70
	IMPERIAL HARDWARE CO.,	446694/2	Screwdriver, Teflon Tape	42036	07/28/2016	08/12/2016	5.00
	MALLORY SAFETY & SUPPLY	4119808	Safety Glasses, Gloves	42052	07/27/2016	08/12/2016	63.00
							173.90
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	446694/2	Screwdriver, Teflon Tape	42036	07/28/2016	08/12/2016	4.10
							4.10
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	838881	Fuel/Public Works Dept.	42056	06/30/2016	08/12/2016	286.10
							286.10
501-321.000-730.200	Technical						
	MARK DOWDEN WELDING	17527	Construct Flange Cover	42053	06/01/2016	08/12/2016	558.50
	MARK DOWDEN WELDING	17550	Install Hand Rail	42053	06/01/2016	08/12/2016	959.20
	ORANGE COMMERCIAL	8226	Microbiology Analysis	42064	07/25/2016	08/12/2016	271.00
							1,788.70
501-321.000-740.100	Repair &						
	EMPIRE SOUTHWEST LLC ///		Full Oil Service/WTP	42023	06/01/2016	08/12/2016	1,755.80
	EMPIRE SOUTHWEST LLC ///		Full Oil Service/Jones	42023	06/01/2016	08/12/2016	718.40
	EMPIRE SOUTHWEST LLC ///		Replace Bearer/WTP	42023	07/21/2016	08/12/2016	360.40
							2,834.70
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	41990	08/01/2016	08/12/2016	58.50
							58.50
501-321.000-750.200							
	AT&T		U-Verse Internet 8/1-8/31/16	41996	07/31/2016	08/12/2016	69.80
	AT&T-CALNET 3 ///		Telephone Services	41999	06/30/2016	08/12/2016	98.50
	AT&T-CALNET 3 ///		Telephone Services	41999	07/20/2016	08/12/2016	169.20
	SAN DIEGO COUNTY ///		P.W. Radio System Fees/July	42073	08/01/2016	08/12/2016	27.50
							365.10
501-321.000-750.500	Training						
	FRED PRYOR SEMINARS ///	20229454	Making Transition Registration	75	07/25/2016	08/12/2016	99.00
	TRI-STATE SEMINAR		Registration Fee-Pete Guzman	42082	07/20/2016	08/12/2016	99.00
	TRI-STATE SEMINAR		Registration Fee-Ricardo	42082	08/02/2016	08/12/2016	99.00
							297.00
501-321.000-750.600							
	OROZCO/ROBERTO //		Reimb. T2 Certificate Renewal	42065	07/27/2016	08/12/2016	60.00
							60.00
501-321.000-750.650	Taxes, Fees.						

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	ARGUELLEZ/RICARDO//	1166	Reimb. Grade D3 Exam Renewal	41995	06/27/2016	08/12/2016	70.00
							70.00
Total Dept. Water Treatment:							11,704.83
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,136.10
							1,136.10
501-322.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	446789/2 446708/2	Hex Key Sets Batteries	42036 42036	07/29/2016 07/28/2016	08/12/2016 08/12/2016	21.91 17.05
							38.96
501-322.000-721.900	Small tools & FERGUSON ENTERPRISES,	3496713	Socket Sets	42026	07/27/2016	08/12/2016	468.17
							468.17
501-322.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/29/16-6/30/16 Power Bills 7/1/16-7/28/16 Power Bills 6/28/16-6/30/16 Power Bills 7/1/16-7/28/16 Power Bills 6/24/16-6/30/16 Power Bills 7/1/16-7/25/16	42037 42037 42037 42037 42037 42037	06/30/2016 07/31/2016 06/30/2016 07/28/2016 06/30/2016 07/31/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	291.56 1,262.71 2,723.97 11,354.72 2,501.03 8,931.75
							27,065.74
501-322.000-725.400	Fuel MCNEECE BROS OIL	838881	Fuel/Public Works Dept.	42056	06/30/2016	08/12/2016	2,574.18
							2,574.18
501-322.000-750.200	AT&T-CALNET 3/// AT&T-CALNET 3/// SAN DIEGO COUNTY///		Telephone Services Telephone Services P.W. Radio System Fees/July	41999 41999 42073	06/30/2016 07/20/2016 08/01/2016	08/12/2016 08/12/2016 08/12/2016	36.68 62.89 27.50
							127.07
501-322.000-800.300	WEST COAST INDUSTRIAL///	1	Airport Reservoir Improvements	42092	07/07/2016	08/12/2016	93,974.50
							93,974.50
Total Dept. Water Distribution:							125,384.72
Total Fund Water:							133,079.40
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	357.60
							357.60
511-331.000-721.200	Other USA BLUEBOOK, INC///	909714	Colorimeter, Valve Boxes	42085	06/01/2016	08/12/2016	817.61
							817.61
511-331.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16 Power Bills 7/1/16-7/28/16	42037 42037	06/30/2016 07/28/2016	08/12/2016 08/12/2016	67.46 536.06
							603.52
511-331.000-730.200	Technical						

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	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/L	42023	06/02/2016	08/12/2016	648.8
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/L	42023	06/06/2016	08/12/2016	520.4
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/L	42023	06/01/2016	08/12/2016	602.5
							1,771.9
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	14.3
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	24.3
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	42073	08/01/2016	08/12/2016	27.5
							66.1
							Total Dept. Wastewater Collection: 3,616.7
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	1,208.5
							1,208.5
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	838881	Fuel/Public Works Dept.	42056	06/30/2016	08/12/2016	94.3
							94.3
511-332.000-730.100	Professional						
	HDR ENGINEERING, INC///	281976-B	Industrial Pretreatment	42031	06/16/2016	08/12/2016	3,646.8
							3,646.8
511-332.000-740.100	Repair &						
	MARK DOWDEN WELDING	17799	Remove Broken Bolt	42053	06/01/2016	08/12/2016	80.6
	R & K AIR CONDITIONING	30013	Replace Compressor	42070	07/26/2016	08/12/2016	1,621.0
							1,701.6
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services	41999	06/30/2016	08/12/2016	33.5
	AT&T-CALNET 3///		Telephone Services	41999	07/20/2016	08/12/2016	57.7
	SAN DIEGO COUNTY///		P.W. Radio System Fees/July	42073	08/01/2016	08/12/2016	27.5
	VERIZON WIRELESS		Internet Services 3/30-4/06	42089	06/01/2016	08/12/2016	46.6
	VERIZON WIRELESS	9764935822	Internet Services 4/7-5/6	42089	06/01/2016	08/12/2016	38.0
	VERIZON WIRELESS		Internet Services 5/7-6/6	42089	06/06/2016	08/12/2016	38.0
	VERIZON WIRELESS		Internet Services 6/7-6/30	42089	06/30/2016	08/12/2016	30.4
	VERIZON WIRELESS	9768220579	Internet Services 7/1-7/6	42089	07/06/2016	08/12/2016	7.5
							279.4
							Total Dept. Wastewater treatment: 6,930.8
							Total Fund Wastewater: 10,547.6
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/29/16-6/30/16	42037	06/30/2016	08/12/2016	78.4
	IMPERIAL IRRIGATION		Power Bills 7/1/16-7/28/16	42037	07/31/2016	08/12/2016	1,085.8
							1,164.3
531-351.000-740.100	Repair &						
	QTPOD///	60435	Gold Service Agreement	42069	08/04/2016	08/12/2016	995.0
							995.0
							Total Dept. Airport: 2,159.3
							Total Fund Airport: 2,159.3

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601-801.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	437.72
							437.72
601-801.000-720.300	Chemicals KIMBALL MIDWEST///	5045814	Window Wash Tablets	42048	07/27/2016	08/12/2016	86.36
							86.36
601-801.000-720.400	Automotive AUTO ZONE, INC. #2804/// BRAWLEY TRACTOR EMPIRE SOUTHWEST LLC/// IMPERIAL HARDWARE CO., K-C WELDING RENTALS, KEARNY PEARSON FORD, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, NORTHEND AUTOPARTS, O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// O'REILLY AUTO PARTS/// SMALL EQUIPMENT		Blower Motor #202 Distribution 20378 Filters/LAMBS Bus Switch #21 Streets 447448/2 Rug, Adhesive, Hose Repair 12755 Starter Assembly, Pins 1205020 Alternator #3964 F.D. 565348 Seatcovers, Dashmats/Various 565285 Blower Motor #202 Distribution 565306 Return Blower Motor 565825 Blade #89 Parks Return Bushings Filters/Stock Battery Post Shim 073591 Recoil Starter/Balance Due	42000 42005 42023 42036 42044 42045 42059 42059 42059 42061 42061 42061 42076	07/28/2016 06/01/2016 06/01/2016 08/04/2016 07/27/2016 07/25/2016 07/28/2016 07/28/2016 07/28/2016 08/04/2016 07/22/2016 07/29/2016 07/26/2016 06/16/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	92.65 42.16 32.90 53.02 76.65 267.56 1,052.85 96.74 -96.74 62.43 -12.84 97.33 5.38 0.08
							1,770.21
601-801.000-720.500	Electrical IMPERIAL HARDWARE CO., INTERSTATE BATTERY///	446776/2	Outlet Cord Batteries #208, 154, 155	42036 42042	07/29/2016 07/29/2016	08/12/2016 08/12/2016	10.86 565.26
							576.12
601-801.000-721.200	Other IMPERIAL HARDWARE CO.,	446775/2	Baking Soda, Lemonade Powder	42036	07/29/2016	08/12/2016	23.64
							23.64
601-801.000-721.900	Small tools & IMPERIAL HARDWARE CO., MSC INDUSTRIAL SUPPLY NORTHEND AUTOPARTS, O'REILLY AUTO PARTS///	447448/2 95785236 565142	Rug, Adhesive, Hose Repair Wrench Set, Hex Key Set Genisys Touch Kit Wrenches, Impact Bits	42036 76 42059 42061	08/04/2016 07/26/2016 07/27/2016 07/26/2016	08/12/2016 08/12/2016 08/12/2016 08/12/2016	31.68 240.98 2,698.92 159.78
							3,131.34
601-801.000-740.100	Repair & ALARM COMMUNICATION DESERT AUTO PLAZA///	08367 857651	Reprogram System, Battery/Shop Replace Radiator #209 Streets	41986 42020	07/21/2016 07/29/2016	08/12/2016 08/12/2016	88.40 579.97
							668.31
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	41990 41990	08/01/2016 08/01/2016	08/12/2016 08/12/2016	25.32 29.67
							54.93
601-801.000-750.200	AT&T-CALNET 3/// AT&T-CALNET 3///		Telephone Services Telephone Services	41999 41999	06/30/2016 07/20/2016	08/12/2016 08/12/2016	14.90 25.46
							40.36
Total Dept. Vehicle Maintenance Shop:							6,788.99
Dept: 802.000 Grounds & Facility							
601-802.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 6/28/16-6/30/16 Power Bills 7/1/16-7/28/16	42037 42037	06/30/2016 07/28/2016	08/12/2016 08/12/2016	5.68 48.60
							54.25

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Grounds & Facility							54.21
Total Fund Maintenance:							6,843.21
Fund: 602 Risk Management							
Dept: 811.000 Liability & Property							
602-811.000-750.100	Insurance						
	CALIFORNIA JPIA//		Pollution Liability Insurance	42008	07/01/2016	08/12/2016	4,854.00
							4,854.00
Total Dept. Liability & Property							4,854.00
Total Fund Risk							4,854.00
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 07/19/16-08/01/16	42068	07/27/2016	08/12/2016	23,821.91
							23,821.91
Total Dept. 000000:							23,821.91
Total Fund Payroll							23,821.91
Grand Total:							552,730.91

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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
AMEX	08/18/2016	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 7/1-7/31/16	17,272.00
AMEX	08/18/2016	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Police Dept.	551.99
AMEX	08/18/2016	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags	899.79
AMEX	08/18/2016	Printed	E851	EMERGENCY REPORTING	2016-17 Fire EMS Reporting	4,104.00
AMEX	08/18/2016	Printed	F266	FIRE ETC., INC.	Drywall Ceiling, Pike Pole	355.32
AMEX	08/18/2016	Printed	I312	ICE MACHINES PLUS, INC	Ice Machine	1,959.00
AMEX	08/18/2016	Printed	L268	LAWSON PRODUCTS, INC.	Coil Cleaner	37.88
AMEX	08/18/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gatorade, Gloves	490.60
AMEX	08/18/2016	Printed	M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis	132.81
AMEX	08/18/2016	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 8/1-8/31/16	86.11
AMEX	08/18/2016	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jul 2016	1,008.55
AMEX	08/18/2016	Printed	S689	STAPLES ADVANTAGE	Shredder Oil Sheets, Staples	158.28
AMEX	08/18/2016	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	121.35
AMEX	08/18/2016	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	620.55
AMEX	08/18/2016	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Acetylene, Oxygen Tanks/F.D. 2	398.77
AMEX	08/18/2016	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Collar Insignias	46.17
16					Checks Total (excluding void checks):	28,243.17
42093	08/18/2016	Printed	A480	A & R CONSTRUCTION	Emergency Sewer Replacement/	93,319.71
42094	08/18/2016	Printed	A237	GRISELDA ACEVES	Refund Deposit 935 Martin Pl	151.77
42095	08/18/2016	Printed	A343	ACME SAFETY & SUPPLY CORP.	Traffic Pant, Glass Beads	2,291.76
42096	08/18/2016	Printed	A238	AIR COMFORT HEATING & COOLING	Install A/C System	4,980.00
42097	08/18/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Equipment Removal #P153 P.D.	910.00
42098	08/18/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 8/8-8/11	224.00
42099	08/18/2016	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Material	105.84
42100	08/18/2016	Void	08/18/2016		Void Check	0.00
42101	08/18/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	603.47
42102	08/18/2016	Printed	A915	AM COPIERS, INC.	Printer Maintenance/Utility	82.82
42103	08/18/2016	Printed	A089	APOSTOLIC ASSEMBLY CHURCH	Deposit Refund/Lions Pool	100.00
42104	08/18/2016	Printed	A232	ARC INDUSTRIES	Park Litter Control - Jul 2016	240.00
42105	08/18/2016	Printed	A901	AT&T-CALNET 3	Telephone Services	1,197.42
42106	08/18/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 8/1-8/11	224.00
42107	08/18/2016	Printed	B971	SHIRLEY BONILLAS	Ice, Fruit, Ink Cartridge	81.37
42108	08/18/2016	Printed	B096	BRAWLEY AUTO LUBE & SERVICE	Car Wash Services-July 2016	397.50
42109	08/18/2016	Printed	B556	BRAWLEY RADIATOR	Repair Condenser #3913 F.D.	195.00
42110	08/18/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Filters	794.09
42111	08/18/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	1,411.62
42112	08/18/2016	Printed	B550	KELLY BROWN	Reimb. Lunch Meeting	64.14
42113	08/18/2016	Printed	C155	CA POLICE CHIEFS' ASSOCIATI	Ad/Police Chief	300.00
42114	08/18/2016	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 7/1-7/31 Bldg	535.39
42115	08/18/2016	Printed	C275	CDW GOVERNMENT, INC.	Monitor	907.14
42116	08/18/2016	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Fire Department	262.19
42117	08/18/2016	Printed	C325	PAUL CHOUNET	Refund Ovrpmt 400 Willard Ave	3.00
42118	08/18/2016	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 8/8-8/11	96.00
42119	08/18/2016	Printed	C808	CPS HUMAN RESOURCE SERVICES	Sergeant Exam	413.60
42120	08/18/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 8/8-8/11	96.00
42121	08/18/2016	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	100.34
42122	08/18/2016	Printed	D721	RICHARD DAVEY	Reimb. Food for Victims	41.00
42123	08/18/2016	Printed	D385	DC FROST ASSOCIATES, INC.	Steering Cylinder	7,068.38
42124	08/18/2016	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	526.00
42125	08/18/2016	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Diagnostic Fee	109.00
42126	08/18/2016	Printed	E145	ELMS EQUIPMENT	Weedeater Head	298.26
42127	08/18/2016	Printed	E101	EMPLOYMENT DEVELOPMENT DEPART.	2016 2nd Qtr Unemployment	6,923.00

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Check Number	Status	Vendor Number	Vendor Name	Check Description	Amount	
42128	08/18/2016	Printed	E855	RICHARD ANGEL ESTRADA JR	Refund Deposit 855 W Ronald St	200.68
42129	08/18/2016	Printed	E003	ELIZABETH ESTRADA	Refund Deposit 814 Hickory Ct	36.44
42130	08/18/2016	Printed	F737	FORENSIC DRUG TESTING	Aug Maint Fee, DOT Testing	49.00
42131	08/18/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball Shirts	230.04
42132	08/18/2016	Printed	G287	RICHARD GRANADOS	Softball Umpire 8/9/16	28.00
42133	08/18/2016	Printed	H182	HACH COMPANY, INC.	Spectrophotometer Service	678.00
42134	08/18/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Return Copper Tubing	1,832.07
42135	08/18/2016	Printed	H324	HDR ENGINEERING, INC.	Industrial Pretreatment	9,652.81
42136	08/18/2016	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services 8/10/16	221.00
42137	08/18/2016	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	14,110.00
42138	08/18/2016	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 1st Qtr FY	3,085.61
42139	08/18/2016	Void	08/18/2016		Void Check	0.00
42140	08/18/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Sledge Hammer, Hammer	580.18
42141	08/18/2016	Printed	I105	IMPERIAL IRRIGATION DIST.	Street Lights 7/7/16-8/4/16	9,849.60
42142	08/18/2016	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 6/30/16-8/1/16	44,422.05
42143	08/18/2016	Printed	I443	IMPERIAL PRINTERS	Envelopes	267.79
42144	08/18/2016	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - August 2016	5,000.00
42145	08/18/2016	Printed	I626	RAUL ISLAS	Refund Deposit 626 N Adams St	201.34
42146	08/18/2016	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Teen Center	80.97
42147	08/18/2016	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	130.68
42148	08/18/2016	Printed	M438	LAW OFFICES OF JONES & MAYER	Labor Relations, Emp Law Svcs	537.00
42149	08/18/2016	Printed	K154	K-C WELDING RENTALS, INC.	Screw Pin Shackle	196.07
42150	08/18/2016	Printed	K543	KNORR SYSTEMS, INC.	Chlorine Free	87.58
42151	08/18/2016	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve Diaphragm, Lever	608.64
42152	08/18/2016	Printed	L196	JENNY LAI	Refund Deposit 951 W Legion	200.10
42153	08/18/2016	Printed	L599	LEE & RO. INC.	Backwash Storage Reservoirs/	15,657.92
42154	08/18/2016	Printed	L502	LESLIE'S SWIMMING POOL	Epoxy Putty	133.28
42155	08/18/2016	Printed	L253	LOWE'S HIW INC.	Faucet	145.38
42156	08/18/2016	Printed	L173	MAYANIN LUGO	Refund Deposit/Lions Gym	100.00
42157	08/18/2016	Printed	M944	JAQUELINE MACIAS	Zumba Instructor P.M. Jul 2016	63.75
42158	08/18/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Buidling Dept.	8,344.04
42159	08/18/2016	Printed	M067	JENNIFER MORENO	Refund Deposit 371 W B Street	81.09
42160	08/18/2016	Printed	M804	MYLO JANITORIAL	Cleaning Services - July 2016	7,476.00
42161	08/18/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Extension #3913 F.D.	86.35
42162	08/18/2016	Printed	0567	JIM O'MALLEY PLUMBING	Nipple	106.07
42163	08/18/2016	Printed	O233	O'REILLY AUTO PARTS	Wiper Blades #3913 F.D.	66.79
42164	08/18/2016	Printed	O793	OFFICE SUPPLY COMPANY	Rubber Bands, Copy Paper, Pens	283.68
42165	08/18/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	10,056.00
42166	08/18/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Building Dept.	1,085.00
42167	08/18/2016	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	89.37
42168	08/18/2016	Printed	P300	PROFORCE MARKETING, INC.	OC Spray	70.30
42169	08/18/2016	Printed	R311	R & K AIR CONDITIONING	Filters	266.00
42170	08/18/2016	Printed	R163	RDO EQUIPMENT CO.	Spindle, Keys #89 Parks	267.75
42171	08/18/2016	Printed	R462	REDDY ICE, CORPORATION	Ice	237.56
42172	08/18/2016	Printed	R059	RIDGEPARK COMMUNITY GROUP	Donation/Light Pole	400.00
42173	08/18/2016	Printed	R511	RIVERSIDE COUNTY SHERIFF'S OFF	Registration/Field Training	180.00
42174	08/18/2016	Printed	R471	ANA RODRIGUEZ	Refund Deposit 156 W C Street	121.08
42175	08/18/2016	Printed	R476	NANCY ROMERO	Refund Deposit 667 Gilmour St	127.72
42176	08/18/2016	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Displacement Pump	1,093.85
42177	08/18/2016	Printed	S602	SILICON CONSTELLATIONS, INC	Base Plate Covers, Screws	4,571.25
42178	08/18/2016	Printed	S520	SLOAN ELECTRIC	Rebuild & Install Pump/WTP	64,584.15
42179	08/18/2016	Printed	S107	SPEARS HAWAIIAN SHAVED ICE	Shaved Ice/Summer Day Camp	288.75
42180	08/18/2016	Printed	S849	STILLS ELECTRIC	Install Receptacles	450.00
42181	08/18/2016	Printed	T092	ANGIE TORREZ	Refund Deposit 1170 Leonard	196.96

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42182	08/18/2016	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	60.00
42183	08/18/2016	Printed	U602	USA BLUEBOOK, INC	Settlemer Kit, Bottle	575.83
42184	08/18/2016	Printed	V335	V & V MANUFACTURING INC.	Repair Badges	64.05
42185	08/18/2016	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint	279.96
42186	08/18/2016	Printed	W656	TOM WATSON, INC.	Repair A/C	445.00
42187	08/18/2016	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	135.05
42188	08/18/2016	Printed	Z155	FRANCISCO ZAMORA	Refund Deposit/Lions Pool	100.00
			96	Checks Total (excluding void checks):	335,629.44	
			112	Grand Total (excluding void checks):	363,872.61	

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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 CHOUNET/PAUL//		Refund Ovrpmt 400 Willard Ave	42117	08/09/2016	08/18/2016	1.39
							<u>1.39</u>
Total Dept. General Revenues:							1.39
Dept: 111.000 City Council							
101-111.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	308.22
							<u>308.22</u>
101-111.000-750.600	RIDGEPARK COMMUNITY		Donation/Light Pole	42172	08/10/2016	08/18/2016	400.00
							<u>400.00</u>
Total Dept. City Council:							708.22
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage UNITED PARCEL SERVICE,	0000x3v669316	Mailings - City Clerk	95	07/30/2016	08/18/2016	15.82
							<u>15.82</u>
Total Dept. City Clerk:							15.82
Dept: 151.000 Finance							
101-151.000-720.100	Office OFFICE SUPPLY COMPANY///		Return File Folders	42164	08/09/2016	08/18/2016	-27.69
							<u>-27.69</u>
101-151.000-740.100	Repair & AM COPIERS, INC.///	32426	Printer Maintenance/Finance	42102	07/30/2016	08/18/2016	46.14
							<u>46.14</u>
Total Dept. Finance:							18.45
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair & AM COPIERS, INC.///	32425	Printer Maintenance/Utility	42102	07/30/2016	08/18/2016	36.68
							<u>36.68</u>
Total Dept. Utility Billing:							36.68
Dept: 153.000 Personnel							
101-153.000-720.100	Office BONILLAS/SHIRLEY// OFFICE SUPPLY COMPANY///	05355	Ice, Fruit, Ink Cartridge	42107	08/09/2016	08/18/2016	33.45
			Divider Tabs	42164	08/02/2016	08/18/2016	32.07
							<u>65.52</u>
101-153.000-721.110	Food and BONILLAS/SHIRLEY//	05355	Ice, Fruit, Ink Cartridge	42107	08/09/2016	08/18/2016	47.92
							<u>47.92</u>
101-153.000-730.100	Professional DEPARTMENT OF JUSTICE/// JONES & MAYER/LAW	180011	Fingerprint Applications	42124	08/05/2016	08/18/2016	32.00
		78211	Labor Relations, Emp Law Svcs	42148	07/01/2016	08/18/2016	537.00
							<u>569.00</u>
101-153.000-730.200	Technical CPS HUMAN RESOURCE DEPARTMENT OF JUSTICE/// FORENSIC DRUG TESTING///		Sergeant Exam	42119	07/29/2016	08/18/2016	413.60
		180737	Fingerprint Applications	42124	08/05/2016	08/18/2016	232.00
		2016-03246	Aug Maint Fee, DOT Testing	42130	08/08/2016	08/18/2016	49.00

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							694.60
101-153.000-750.300	Advertising & CA POLICE CHIEFS'	5887	Ad/Police Chief	42113	08/10/2016	08/18/2016	300.00
							300.00
Total Dept. Personnel:							1,677.00
Dept: 191.000 Non-departmental							
101-191.000-720.800	Janitorial PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	42167	08/02/2016	08/18/2016	68.30
							68.30
101-191.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	42167	08/02/2016	08/18/2016	20.90
							20.90
101-191.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	248.60
							248.60
101-191.000-730.200	Technical PESTMASTER SERVICES/// PROTECTION ONE ALARM///	1384124	Pest Control/Building Dept. Alarm Monitoring 8/1-8/31/16	42166 92	08/08/2016 08/04/2016	08/18/2016 08/18/2016	30.00 45.00
							75.00
101-191.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 7/1-7/31 Admin.	42114	08/01/2016	08/18/2016	197.72
							197.72
101-191.000-740.200	Cleaning MYLO JANITORIAL///	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	776.00
							776.00
101-191.000-740.400	Rent CANON FINANCIAL SPARKLETTS///	16344294 9689234	Copier Lease/Admin. Dept. Water, Cooler Rentals Jul 2016	84 93	08/02/2016 08/01/2016	08/18/2016 08/18/2016	302.90 37.70
							340.60
Total Dept. Non-departmental:							1,727.41
Dept: 211.000 Police Protection							
101-211.000-721.110	Food and DAVEY/RICHARD//		Reimb. Food for Victims	42122	08/10/2016	08/18/2016	41.00
							41.00
101-211.000-721.200	Other PROFORCE MARKETING,	282133	OC Spray	42168	08/04/2016	08/18/2016	70.30
							70.30
101-211.000-721.900	Small tools & LOWE'S HIW INC./// LOWE'S HIW INC.///	8259204 8259204	Faucet Faucet	42155 42155	08/03/2016 08/03/2016	08/18/2016 08/18/2016	3.69 141.69
							145.38
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD MCNEECE BROS OIL MCNEECE BROS OIL MCNEECE BROS OIL MCNEECE BROS OIL MCNEECE BROS OIL	640941 130322 130808 839671 129540	Fuel - Police Department Fuel/Police Dept. Fuel/Police Dept. Fuel/Police Dept. Fuel/Police Dept.	42116 42158 42158 42158 42158	08/06/2016 08/01/2016 08/09/2016 07/31/2016 07/18/2016	08/18/2016 08/18/2016 08/18/2016 08/18/2016 08/18/2016	69.89 23.47 34.35 5,138.12 23.90
							5,289.73
100							
101-211.000-730.100	Professional DEPARTMENT OF JUSTICE///	180011	Fingerprint Applications	42124	08/05/2016	08/18/2016	262.00

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							262.00
101-211.000-730.200	Technical						
	BRAWLEY AUTO LUBE &		Car Wash Services-July 2016	42108	07/31/2016	08/18/2016	397.50
	MEDTOX LABORATORIES,		Evidentiary Drug Analysis	91	07/31/2016	08/18/2016	132.81
	PESTMASTER SERVICES///	1384164	Pest Control/Police Dept.	42166	08/09/2016	08/18/2016	35.00
	STILLS ELECTRIC///	5074	Install Receptacles	42180	08/08/2016	08/18/2016	450.00
							1,015.31
101-211.000-740.100	Repair &						
	AIRWAVE COMMUNICATIONS	430642	Equipment Removal #P153 P.D.	42097	08/09/2016	08/18/2016	910.00
	CANON SOLUTIONS		Copier Maint. 7/1-7/31 P.D.	42114	08/01/2016	08/18/2016	224.94
	CANON SOLUTIONS		Copier Maint. 7/1-7/31 P.D.	42114	08/01/2016	08/18/2016	95.89
	V & V MANUFACTURING	43228	Repair Badges	42184	08/05/2016	08/18/2016	64.00
							1,294.88
101-211.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	3,150.00
							3,150.00
101-211.000-740.400	Rent						
	CANON FINANCIAL	16344293	Copier Lease/Police Dept.	84	08/02/2016	08/18/2016	249.00
							249.00
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services	42105	08/03/2016	08/18/2016	1,197.42
							1,197.42
101-211.000-750.400	Travel						
	BROWN/KELLY///		Reimb. Lunch Meeting	42112	08/05/2016	08/18/2016	64.14
							64.14
101-211.000-750.510							
	RIVERSIDE COUNTY		Registration/Field Training	42173	08/08/2016	08/18/2016	180.00
							180.00
Total Dept. Police Protection:							12,959.22
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	09310	Paint, Spray Paint	42185	08/11/2016	08/18/2016	129.11
							129.11
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	839671	Fuel/Police Dept.	42158	07/31/2016	08/18/2016	148.54
							148.54
Total Dept. Graffiti Abatement:							277.65
Dept: 221.000 Fire Department							
101-221.000-720.100	Office						
	IMPERIAL PRINTERS///	91036	Fire Prevention Documents	42143	07/19/2016	08/18/2016	131.49
							131.49
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Collar Insignias	98	08/01/2016	08/18/2016	46.17
							46.17
101-221.000-721.200	Other						
	D & M WATER COMPANY///	247726	Bulk Water - Fire Station #1	42121	07/28/2016	08/18/2016	50.17
							50.17
101							
101-221.000-725.400	Fuel						
	CHEVRON & TEXACO CARD	640941	Fuel - Fire Department	42116	08/06/2016	08/18/2016	192.30
	MCNEECE BROS OIL	839668	Fuel/Fire Dept.	42158	07/31/2016	08/18/2016	1,638.49

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							1,830.79
101-221.000-730.200	Technical EMERGENCY REPORTING///		2016-17 Fire EMS Reporting	86	08/01/2016	08/18/2016	4,104.00
							4,104.00
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	42101	08/01/2016	08/18/2016	28.40
							28.40
101-221.000-740.400	Rent WESTAIR GASES &	80097057	Acetylene, Oxygen Tanks/F.D. 1	97	07/31/2016	08/18/2016	173.73
							173.73
Total Dept. Fire Department:							6,364.75
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other D & M WATER COMPANY/// REDDY ICE, CORPORATION///	247332	Bulk Water - Fire Station #2	42121	07/19/2016	08/18/2016	50.10
			Ice	42171	07/25/2016	08/18/2016	237.50
							287.75
101-221.100-721.900	Small tools & FIRE ETC., INC./// IMPERIAL HARDWARE CO.,	92264 446335/2	Drywall Ceiling, Pike Pole Sledge Hammer, Hammer	87 42140	07/30/2016 07/25/2016	08/18/2016 08/18/2016	355.30 80.25
							435.57
101-221.100-740.100	Repair & WATSON, INC./TOM///	12715	Repair A/C	42186	08/03/2016	08/18/2016	445.00
							445.00
101-221.100-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	42101	07/27/2016	08/18/2016	25.00
							25.00
101-221.100-740.400	Rent WESTAIR GASES &	80097058	Acetylene, Oxygen Tanks/F.D. 2	97	07/31/2016	08/18/2016	109.56
							109.56
Total Dept. Fire Station #2:							1,302.86
Dept: 231.000 Building Inspection							
101-231.000-720.100	Office OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY///		Rubber Bands	42164	08/04/2016	08/18/2016	2.81
			Rubber Bands, Copy Paper, Pens	42164	08/03/2016	08/18/2016	138.25
							141.06
101-231.000-725.400	Fuel MCNEECE BROS OIL	839670	Fuel/Buidling Dept.	42158	07/31/2016	08/18/2016	111.86
							111.86
101-231.000-730.200	Technical IMPERIAL PRINTERS///	91022	Copies/180 N Plaza	42143	07/19/2016	08/18/2016	14.07
							14.07
101-231.000-740.400	Rent CANON SOLUTIONS		Copier Maint. 7/1-7/31 Bldg	42114	08/01/2016	08/18/2016	8.42
							8.42
Total Dept. Building Inspection:							275.41
Dept: 241.000 Animal Control							
101-241.000-721.200	Other IMPERIAL HARDWARE CO.,	448160/2	Batteries, Bird Seed, Bleach	42140	08/11/2016	08/18/2016	69.47

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							69.47
101-241.000-730.200	Technical						
	HOWARD ANIMAL HOSPITAL	229415	Vet Services 8/10/16	42136	08/10/2016	08/18/2016	221.00
	IMPERIAL VALLEY HUMANE		Animal Control - August 2016	42144	08/10/2016	08/18/2016	5,000.00
							5,221.00
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	42101	08/08/2016	08/18/2016	6.50
							6.50
Total Dept. Animal Control:							5,297.00
Dept: 311.000 Engineering							
101-311.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	231.95
							231.95
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42101	08/08/2016	08/18/2016	26.10
	MYLO JANITORIAL///	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	690.00
							716.10
101-311.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	19.50
							19.50
101-311.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	45.86
							45.86
101-311.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	95	07/23/2016	08/18/2016	18.47
	UNITED PARCEL SERVICE,		Mailings - Engineering	95	07/30/2016	08/18/2016	87.00
							105.53
Total Dept. Engineering:							1,118.96
Dept: 411.000 Community							
101-411.000-720.100	Office						
	OFFICE SUPPLY COMPANY///		Rubber Bands, Copy Paper, Pens	42164	08/03/2016	08/18/2016	138.24
							138.24
101-411.000-740.400	Rent						
	CANON SOLUTIONS		Copier Maint. 7/1-7/31 Bldg	42114	08/01/2016	08/18/2016	8.42
							8.42
Total Dept. Community Development:							146.66
Dept: 511.000 Parks							
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	447507/2	Nipple	42140	08/05/2016	08/18/2016	16.53
	LABRUCHERIE IRRIGATION	124077c	Valve Diaphragm, Lever	42151	08/10/2016	08/18/2016	608.64
							625.17
101-511.000-721.110	Food and						
	JOHNNY'S NEIGHBORHOOD	2203736	Breakfast/Downtown Detail Crew	42147	07/12/2016	08/18/2016	65.34
	JOHNNY'S NEIGHBORHOOD	2208535	Breakfast/Downtown Detail Crew	42147	07/21/2016	08/18/2016	65.34
							130.68
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Head	42126	08/10/2016	08/18/2016	44.19

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101-521.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	9.75
							9.75
Total Dept. Recreation & Lions Center:							8,713.97
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other GRAFFIK INDUSTRIES, INC.///	3763	Softball Shirts	42131	08/09/2016	08/18/2016	230.04
							230.04
101-521.100-730.200	Technical ALCANTAR/CARLOS D// BARRAZA/MICHAEL// CORONA JR/DAVID// CRISTOBAL/MARIA E// GRANADOS/RICHARD// MACIAS/JAQUELINE//		Softball Umpire 8/8-8/11 Softball Umpire 8/1-8/11 Softball Scorekeeper 8/8-8/11 Softball Scorekeeper 8/8-8/11 Softball Umpire 8/9/16 Zumba Instructor P.M. Jul 2016	42098 42106 42118 42120 42132 42157	08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/05/2016	08/18/2016 08/18/2016 08/18/2016 08/18/2016 08/18/2016 08/18/2016	224.00 224.00 96.00 96.00 28.00 63.75
							731.75
Total Dept. Recreation Leagues:							961.79
Dept: 522.000 Senior Citizens							
101-522.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76066060	Janitorial Supplies	42187	06/30/2016	08/18/2016	135.05
							135.05
Total Dept. Senior Citizens Center:							135.05
Dept: 551.000 Library							
101-551.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	83.85
							83.85
101-551.000-730.200	Technical PROTECTION ONE ALARM///		Alarm Monitoring 8/1-8/31/16	92	08/04/2016	08/18/2016	41.10
							41.10
101-551.000-740.200	Cleaning MYLO JANITORIAL//	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	1,900.00
							1,900.00
101-551.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	15.75
							15.75
Total Dept. Library:							2,040.70
Dept: 551.100 Library Grant -							
101-551.100-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	8.50
							8.50
101-551.100-750.200	VERIZON WIRELESS		Cell Phone Charges/Variou	96	08/01/2016	08/18/2016	31.99
							31.99
Total Dept. Library Grant - LAMBS:							40.49
Total Fund General Fund:							46,753.41

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	ACME SAFETY & SUPPLY	105234-00	Traffic Pant, Glass Beads	42095	08/01/2016	08/18/2016	2,291.7
	SHERWIN-WILLIAMS	8908-1	Return Paint Sprayer Tip	42176	08/08/2016	08/18/2016	-37.9
	SHERWIN-WILLIAMS	8907-3	Paint Sprayer Tips	42176	08/08/2016	08/18/2016	80.6
	SHERWIN-WILLIAMS	9006-3	Paint Sprayer Tips	42176	08/11/2016	08/18/2016	353.1
	SILICON CONSTELLATIONS,	1130	Base Plate Covers, Screws	42177	08/01/2016	08/18/2016	4,571.2
							7,258.8
211-312.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	8,893.6
							8,893.6
211-312.000-725.400	Fuel						
	MCNEECE BROS OIL	839669	Fuel/Parks & Rec Dept.	42158	07/31/2016	08/18/2016	17.9
							17.9
211-312.000-730.200	Technical						
	IMPERIAL CO	17-01	ICTC Shared Costs 1st Qtr FY	42138	08/01/2016	08/18/2016	3,085.6
							3,085.6
Total Dept. Street Maintenance &							19,256.0
Total Fund Gas Tax:							19,256.0
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200	Other						
	CARROT-TOP INDUSTRIES,	31567400	Flags	85	08/02/2016	08/18/2016	899.79
							899.79
Total Dept. Bicycle & Pedestrian Fac.:							899.79
Total Fund SB 821 - Ped. &							899.79
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical						
	ALLIED WASTE SERVICES		Street Sweeping 7/1-7/31/16	83	07/31/2016	08/18/2016	17,272.00
							17,272.00
Total Dept. Street Maintenance &							17,272.00
Total Fund Measure D -							17,272.00
Fund: 222 Law Enforcement							
Dept: 211.100 Pol. Prot. - traffic							
222-211.100-721.900	Small tools &						
	ICE MACHINES PLUS, INC///	INV-002394	Ice Machine	88	08/03/2016	08/18/2016	1,959.00
							1,959.00
Total Dept. Pol. Prot. - traffic offender:							1,959.00
Total Fund Law							1,959.00
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	138.37
							138.37
Total Dept. Parks, Landscape &							138.37

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Total Fund Bernardo							138.37
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	122.64
							<u>122.64</u>
Total Dept. Comm Fac Dist:							122.64
Total Fund CFD 05-1							122.64
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	130.82
							<u>130.82</u>
Total Dept. Comm Fac Dist:							130.82
Total Fund CFD 05-4 Latigo							130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	318.87
							<u>318.87</u>
Total Dept. Comm Fac Dist:							318.87
Total Fund CFD 05-3 La							318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	106.29
							<u>106.29</u>
Total Dept. Comm Fac Dist:							106.29
Total Fund CFD 06-1 Malan							106.29
Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	130.82
							<u>130.82</u>
Total Dept. Comm Fac Dist:							130.82
Total Fund CFD 07-1							130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 7/7/16-8/4/16	42141	08/07/2016	08/18/2016	8.18
							<u>8.18</u>
Total Dept. Comm Fac Dist:							8.18

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Total Fund CFD 07-2							8.11
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	ACEVES/GRISELDA//		Refund Deposit 935 Martin Pl	42094	08/09/2016	08/18/2016	151.7
	ESTRADA JR/RICHARD		Refund Deposit 855 W Ronald St	42128	08/11/2016	08/18/2016	200.6
	ESTRADA/ELIZABETH//		Refund Deposit 814 Hickory Ct	42129	08/08/2016	08/18/2016	36.4
	ISLAS/RAUL//		Refund Deposit 626 N Adams St	42145	08/10/2016	08/18/2016	201.3
	LAI/JENNY//		Refund Deposit 951 W Legion	42152	08/08/2016	08/18/2016	200.1
	MORENO/JENNIFER//		Refund Deposit 371 W B Street	42159	08/09/2016	08/18/2016	81.0
	RODRIGUEZ/ANA//		Refund Deposit 156 W C Street	42174	08/10/2016	08/18/2016	121.0
	ROMERO/NANCY//		Refund Deposit 667 Gilmour St	42175	08/08/2016	08/18/2016	127.7
	TORREZ/ANGIE//		Refund Deposit 1170 Leonard	42181	08/08/2016	08/18/2016	196.9
Total Dept. 000000:							1,317.18
Dept: 321.000 Water Treatment							
501-321.000-720.100	Office						
	WAL-MART STORES, INC.	03838	USB Cables, Binders, Bookcase	42185	08/11/2016	08/18/2016	21.25
Total Dept. 000000:							21.25
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	447473/2	Coupling, Sprinklers	42140	08/04/2016	08/18/2016	22.4
	O'MALLEY PLUMBING/JIM//	92606	Nipple	42162	08/10/2016	08/18/2016	58.80
Total Dept. 000000:							81.21
501-321.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	427416/2	Return Post	42140	06/01/2016	08/18/2016	-118.55
Total Dept. 000000:							-118.55
501-321.000-721.200	Other						
	ALL VALLEY FENCE &	3892D	Fence Material	42099	08/02/2016	08/18/2016	105.84
	IMPERIAL HARDWARE CO.,	447789/2	Degreaser, Timer, Batteries	42140	08/08/2016	08/18/2016	60.31
	IMPERIAL HARDWARE CO.,	447911/2	Hand Soap, Tape, Brush	42140	08/09/2016	08/18/2016	19.88
	IMPERIAL HARDWARE CO.,	448133/2	Channel	42140	08/11/2016	08/18/2016	33.55
	IMPERIAL HARDWARE CO.,	448197/2	Filters, Flat Bar	42140	08/11/2016	08/18/2016	92.47
	NORTHEND AUTOPARTS,	566142	Floor Mat, Towels	42161	08/09/2016	08/18/2016	46.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	57.33
Total Dept. 000000:							415.42
501-321.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		Monitor	42115	06/25/2016	08/18/2016	907.14
	WAL-MART STORES, INC.	03838	USB Cables, Binders, Bookcase	42185	08/11/2016	08/18/2016	129.60
Total Dept. 000000:							1,036.74
501-321.000-725.100	Water						
	I. I. D.///		Canal Water/Mansfield 3056449	42137	08/04/2016	08/18/2016	13,862.00
Total Dept. 000000:							13,862.00
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	839669	Fuel/Parks & Rec Dept.	42158	07/31/2016	08/18/2016	25.59
Total Dept. 000000:							25.59
501-321.000-730.100	Professional						
	LEE & RO. INC.///	46661/04	Urban Water Management Plan	42153	07/01/2016	08/18/2016	5,394.00
	LEE & RO. INC.///	46625-02/03	Backwash Storage Reservoirs/	42153	07/01/2016	08/18/2016	10,263.92
Total Dept. 000000:							15,657.92
501-321.000-730.200	Technical						
	ORANGE COMMERCIAL	8238	Microbiology Analysis	42165	08/01/2016	08/18/2016	1,371.00

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							1,371.00
501-321.000-740.100	Repair & ELMS EQUIPMENT/// SLOAN ELECTRIC///		Repair Hedge Trimmer	42126	08/09/2016	08/18/2016	254.07
		0066966	Rebuild & Install Pump/WTP	42178	07/28/2016	08/18/2016	64,584.15
							64,838.22
501-321.000-740.200	Cleaning MYLO JANITORIAL///	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	510.00
							510.00
501-321.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	3.00
							3.00
501-321.000-750.200	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	58.62
							58.62
Total Dept. Water Treatment:							97,762.42
Dept: 322.000 Water Distribution							
501-322.000-720.600	Plumbing HD SUPPLY WATERWORKS,	F938961	Copper Tubing	42134	08/08/2016	08/18/2016	640.69
	HD SUPPLY WATERWORKS,	F938973	Copper Tubing	42134	08/10/2016	08/18/2016	544.41
	HD SUPPLY WATERWORKS,	F887305	Gaskets, Meter Flange, Bolts	42134	07/28/2016	08/18/2016	747.13
	HD SUPPLY WATERWORKS,	F900121	Hydrant Meter	42134	08/02/2016	08/18/2016	941.19
	HD SUPPLY WATERWORKS,	F938935	Return Copper Tubing	42134	08/08/2016	08/18/2016	-1,041.35
							1,832.07
501-322.000-721.200	Other IMPERIAL HARDWARE CO.,	447849/2	Lubricant, Penetrant	42140	08/09/2016	08/18/2016	16.89
	MALLORY SAFETY & SUPPLY	4100827	Cooler, Rags, Cooling Towels	90	06/17/2016	08/18/2016	243.31
	O'MALLEY PLUMBING/JIM//	91354	Nipple, Seals, Tape	42162	07/27/2016	08/18/2016	47.27
							307.47
501-322.000-721.900	Small tools & BRAWLEY TRACTOR	23392	Hammer, Proto Bar	42110	08/10/2016	08/18/2016	152.65
							152.65
501-322.000-750.200	UNDERGROUND SERVICE		Dig Alert Tickets	42182	08/01/2016	08/18/2016	60.00
	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	58.62
							118.62
Total Dept. Water Distribution:							2,410.81
Total Fund Water:							101,490.41
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer CHOUNET/PAUL//		Refund Ovrpmt 400 Willard Ave	42117	08/09/2016	08/18/2016	1.61
							1.61
511-331.000-730.200	Technical ORANGE COMMERCIAL	8204	Copper Analysis	42165	07/18/2016	08/18/2016	1,809.00
							1,809.00
511-331.000-740.100	Repair & A & R CONSTRUCTION//	1555	Emergency Sewer Replacement/	42093	08/03/2016	08/18/2016	93,319.71
							93,319.71
511-331.000-750.200							

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	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	58.62
							58.62
Total Dept. Wastewater Collection:							95,188.94
Dept: 332.000 Wastewater							
511-332.000-720.500	Electrical						
	USA BLUEBOOK, INC///	988810	Pipet and Bulb	42183	06/27/2016	08/18/2016	104.40
	USA BLUEBOOK, INC///	008517	Settlemeter Kit, Bottle	42183	07/15/2016	08/18/2016	471.30
							575.80
511-332.000-721.200	Other						
	BRAWLEY TRACTOR	23131	Filters	42110	08/03/2016	08/18/2016	417.50
	DC FROST ASSOCIATES,	10016	Steering Cylinder	42123	06/01/2016	08/18/2016	7,068.30
	IMPERIAL HARDWARE CO.,	446816/2	Cleaner	42140	07/29/2016	08/18/2016	35.50
	IMPERIAL HARDWARE CO.,	447353/2	A/C Mat	42140	08/03/2016	08/18/2016	7.60
	R & K AIR CONDITIONING	30068	Filters	42169	07/25/2016	08/18/2016	266.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	137.00
	WESTAIR GASES &	10343619	Compressed Air Cylinder	97	07/26/2016	08/18/2016	115.40
							8,047.60
511-332.000-725.100	Water						
	I. I. D///		Canal Water/Oakley 3008245	42137	08/04/2016	08/18/2016	248.00
							248.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 6/30/16-8/1/16	42142	08/04/2016	08/18/2016	44,383.50
							44,383.50
511-332.000-730.100	Professional						
	HDR ENGINEERING, INC.///	267265-B	Industrial Pretreatment	42135	06/01/2016	08/18/2016	3,645.80
	HDR ENGINEERING, INC.///	257506-B	Industrial Pretreatment	42135	06/01/2016	08/18/2016	6,006.90
							9,652.81
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	8199	Microbiology Analysis	42165	07/18/2016	08/18/2016	2,941.00
	ORANGE COMMERCIAL	8200	Effluent Toxicity Analysis	42165	07/18/2016	08/18/2016	2,736.00
	ORANGE COMMERCIAL	8213	Cyanide	42165	07/20/2016	08/18/2016	285.00
	ORANGE COMMERCIAL	8222	Microbiology Analysis	42165	07/25/2016	08/18/2016	386.00
	ORANGE COMMERCIAL	8232	Microbiology Analysis	42165	08/01/2016	08/18/2016	528.00
							6,876.00
511-332.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B30581	A/C Diagnostic Fee	42125	07/19/2016	08/18/2016	109.00
	HACH COMPANY, INC.///	10010691	Spectrophotometer Service	42133	07/12/2016	08/18/2016	678.00
							787.00
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42101	07/25/2016	08/18/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	42101	07/18/2016	08/18/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	42101	07/11/2016	08/18/2016	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	42101	08/01/2016	08/18/2016	108.12
	MYLO JANITORIAL///	5069358	Cleaning Services - July 2016	42160	07/27/2016	08/18/2016	450.00
							882.48
511-332.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Jul 2016	93	08/01/2016	08/18/2016	15.75
							15.75
511-332.000-750.200							
	VERIZON WIRELESS		Cell Phone Charges/Various	96	08/01/2016	08/18/2016	58.62
							58.62

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Wastewater:							166,716.67
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 6/30/16-8/1/16	42142	08/04/2016	08/18/2016	38.45
							38.45
531-351.000-725.400	Fuel MCNEECE BROS OIL	839669	Fuel/Parks & Rec Dept.	42158	07/31/2016	08/18/2016	7.68
							7.68
Total Dept. Airport:							46.17
Total Fund Airport:							46.17
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.300	Chemicals LAWSON PRODUCTS, INC./// O'REILLY AUTO PARTS///		Coil Cleaner	89	08/03/2016	08/18/2016	37.85
			Antifreeze #3913 F.D.	42163	08/08/2016	08/18/2016	19.43
							57.31
601-801.000-720.400	Automotive BRAWLEY TRACTOR	23312	Filters #3913 F.D.	42110	08/08/2016	08/18/2016	78.05
	BRAWLEY TRACTOR	23324	Filter #3913	42110	08/08/2016	08/18/2016	145.77
	NORTHEND AUTOPARTS,	566248	Filter Drier #3913 F.D.	42161	08/10/2016	08/18/2016	27.05
	NORTHEND AUTOPARTS,	566152	Extension #3913 F.D.	42161	08/09/2016	08/18/2016	13.27
	O'REILLY AUTO PARTS///		Wiper Blades #3913 F.D.	42163	08/11/2016	08/18/2016	14.95
	RDO EQUIPMENT CO.///	P18890	Spindle, Keys #89 Parks	42170	08/04/2016	08/18/2016	267.75
	SHERWIN-WILLIAMS	9013-9	Displacement Pump	42176	08/11/2016	08/18/2016	697.95
							1,244.93
601-801.000-720.420	Oils & O'REILLY AUTO PARTS///		Oil #3913 F.D.	42163	08/10/2016	08/18/2016	32.37
							32.37
601-801.000-721.200	Other IMPERIAL HARDWARE CO.,	447759/2	Tarp, Brush	42140	08/08/2016	08/18/2016	15.63
							15.63
601-801.000-740.100	Repair & BRAWLEY RADIATOR///	8526	Repair Condenser #3913 F.D.	42109	08/10/2016	08/18/2016	195.00
							195.00
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	42101	08/08/2016	08/18/2016	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	42101	08/08/2016	08/18/2016	29.61
							54.93
Total Dept. Vehicle Maintenance Shop:							1,600.17
Total Fund Maintenance:							1,600.17
Fund: 602 Risk Management							
Dept: 812.000 Unemployment							
602-812.000-750.110	Claims EMPLOYMENT		2016 2nd Qtr Unemployment	42127	06/30/2016	08/18/2016	6,923.00
							6,923.00
Total Dept. Unemployment:							6,923.00

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Total Fund Risk							6,923.00
Grand Total:							363,872.61

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42189	08/19/2016	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	387.88
42190	08/19/2016	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,808.43
42191	08/19/2016	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	August Union Dues	480.00
42192	08/19/2016	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	August Union Dues	200.00
42193	08/19/2016	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	August Union Dues	1,961.00
42194	08/19/2016	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	674.50
42195	08/19/2016	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	305.38
42196	08/19/2016	Printed	F689	FRANCHISE TAX BOARD	Deductions	285.00
42197	08/19/2016	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
42198	08/19/2016	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,233.11
42199	08/19/2016	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	170.00
42200	08/19/2016	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,121.00
42201	08/19/2016	Printed	T542	TEAMSTERS LOCAL #542	August Union Dues	1,383.00
42202	08/19/2016	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
42203	08/19/2016	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
42204	08/19/2016	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	15.00

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Checks Total (excluding void checks): 15,576.80



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
AMEX	08/25/2016	Printed	F105	FEDERAL EXPRESS CORP.	Mailing - City Clerk	88.17
AMEX	08/25/2016	Printed	F266	FIRE ETC., INC.	Safety Boots	1,838.98
AMEX	08/25/2016	Printed	M997	MAIN STREET SIGNS	Bump Ahead Signs	1,486.02
AMEX	08/25/2016	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Respirator Mask	210.92
AMEX	08/25/2016	Printed	N125	NATIONAL PEN CO, LLC	Pens	148.29
AMEX	08/25/2016	Printed	O880	OFFICE DEPOT, INC.	Toner	559.35
AMEX	08/25/2016	Printed	P254	PITNEY BOWES INC.	Tape Strips	86.58
7					Checks Total (excluding void checks):	4,418.31
42205	08/25/2016	Printed	A242	A T & T	Telephone Services 8/7-9/6/16	135.07
42206	08/25/2016	Printed	A414	AIRWAVE COMMUNICATIONS ENT	Batteries	502.20
42207	08/25/2016	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 8/15, 8/16,	140.00
42208	08/25/2016	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	324.44
42209	08/25/2016	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	46.49
42210	08/25/2016	Printed	A901	AT&T-CALNET 3	Telephone Services	71.92
42211	08/25/2016	Printed	A784	AT&T	Telephone Services/Teen Center	127.19
42212	08/25/2016	Printed	B090	DANIEL & CLAUDIA BADILLA	Refund Deposit 913 H Street	485.20
42213	08/25/2016	Printed	M766	MICHAEL BARRAZA	Softball Umpire 8/15, 8/16,	140.00
42214	08/25/2016	Printed	B428	BERTHA BONILLAS	Refund Deposit 358 B Street	331.64
42215	08/25/2016	Printed	B971	SHIRLEY BONILLAS	Travel Adv./JPIA Risk	587.03
42216	08/25/2016	Printed	B269	BRAWLEY TRACTOR PARTS	Tool Box	983.83
42217	08/25/2016	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/Eddie Sanchez	162.00
42218	08/25/2016	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	2,298.82
42219	08/25/2016	Printed	C1132	MANUEL CARDENAS	Refund Deposit 1123 Pecan Ct	106.62
42220	08/25/2016	Printed	C117	CLA-VAL CO, SOUNDCAST,	Valve Maintenance	5,562.71
42221	08/25/2016	Printed	C910	CONVEYOR GROUP	COB Website Maintenance	95.00
42222	08/25/2016	Printed	C140	COOL BREEZE AIR	Repair A/C	367.06
42223	08/25/2016	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 8/16,	48.00
42224	08/25/2016	Printed	C347	MARIA E CRISTOBAL	Softball Scorekeeper 8/15,	60.00
42225	08/25/2016	Printed	C3440	SILVIA CUIEL	Refund Deposit 354 H Street	159.61
42226	08/25/2016	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Install Locks/Police Dept.	558.50
42227	08/25/2016	Printed	D144	DANIELS TIRE SERVICE	Oil Change #P163 P.D.	45.11
42228	08/25/2016	Printed	E298	EL CENTRO ANIMAL CLINIC, IN	Vet Services	97.00
42229	08/25/2016	Printed	E179	ENDUSTRA FILTER MFRS	Pre-Filter Wrap	180.51
42230	08/25/2016	Printed	F557	FAMILY CHRISTIAN CENTER	Refund Deposit/Lions Pool	100.00
42231	08/25/2016	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball Shirts	267.84
42232	08/25/2016	Printed	H182	HACH COMPANY, INC.	Oil, Buffer Solution	98.69
42233	08/25/2016	Printed	H512	HARRINGTON INDUSTRIAL PLASTICS	Couplings, Bushings, Tee	513.09
42234	08/25/2016	Printed	H158	HD SUPPLY WATERWORKS, LTD	Meters	11,549.30
42235	08/25/2016	Printed	H737	RUSSELL A HERRELL	Refund Ovrpmt 1001 Alamo St	2.76
42236	08/25/2016	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	1,316.72
42237	08/25/2016	Printed	H156	THE HOLT GROUP	Water/Sewer Pipeline Project	6,923.00
42238	08/25/2016	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Clamp #21 Streets	104.85
42239	08/25/2016	Printed	I312	ICE MACHINES PLUS, INC	Ice Machine	1,959.00
42240	08/25/2016	Printed	I490	IMPERIAL COUNTY AUDITOR	LAFCO Share 2016-2017	30,897.91
42241	08/25/2016	Void	08/25/2016		Void Check	0.00
42242	08/25/2016	Void	08/25/2016		Void Check	0.00
42243	08/25/2016	Printed	I301	IMPERIAL HARDWARE CO., INC.	Primer, Ell, Valve Box	1,872.55
42244	08/25/2016	Printed	K154	K-C WELDING RENTALS, INC.	Jack Hammer Rental	129.71
42245	08/25/2016	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	10,384.28
42246	08/25/2016	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary	2,528.68
42247	08/25/2016	Printed	K375	JULIE KUNATH	Refund Dep, Ovrpmt 372 W C St	152.10
42248	08/25/2016	Printed	L599	LEE & RO. INC.	Airport Water Tank Re-Coating	13,490.50
42249	08/25/2016	Printed	L659	LIFE-ASSIST, INC	Medical Supplies	243.46

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
42250	08/25/2016	Printed	L425	THE LIGHTHOUSE, INC.	Bulb	207.92
42251	08/25/2016	Printed	M979	REFUGIO MARTINEZ	Reimb. Fuel	10.00
42252	08/25/2016	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	3,010.80
42253	08/25/2016	Printed	M669	PATRICK & Omayra MONTALVO	Refund Deposit 1136 CADS	24.96
42254	08/25/2016	Printed	N045	NORTHEND AUTOPARTS, INC.	Epoxy/Shop	621.60
42255	08/25/2016	Printed	0567	JIM O'MALLEY PLUMBING	Tee, Coupling, Bushing	50.54
42256	08/25/2016	Printed	O233	O'REILLY AUTO PARTS	Wiper Blades #106 WWTP	28.71
42257	08/25/2016	Printed	O793	OFFICE SUPPLY COMPANY	Copy Paper	175.24
42258	08/25/2016	Printed	O113	OK RUBBER TIRES	Dismount & Mount Tires	590.05
42259	08/25/2016	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	5,174.00
42260	08/25/2016	Printed	O607	OSWALT & ASSOCIATES	Attorney Services-July 2016	11,040.00
42261	08/25/2016	Printed	P110	PESTMASTER SERVICES	Pest Control/Senior Center	65.00
42262	08/25/2016	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 08/02/16-08/15/16	59,493.47
42263	08/25/2016	Printed	R177	RDO WATER	Controller	314.61
42264	08/25/2016	Printed	R271	RECORDED BOOKS, LLC	Books on CD	10.44
42265	08/25/2016	Printed	T901	SHELL	Fuel/Fire Dept.	59.50
42266	08/25/2016	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Pump Protector	664.59
42267	08/25/2016	Printed	G985	SIMPLEXGRINNEL LP	Fire Extinguisher Inspections	299.64
42268	08/25/2016	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 7/12/16-8/10/16	203.81
42269	08/25/2016	Printed	S849	STILLS ELECTRIC	Replace Bulbs/American Legion	577.64
42270	08/25/2016	Printed	S744	STORMWIND LLC	Professional Project Manager	2,990.00
42271	08/25/2016	Printed	T608	CHRISTOPHER & SHERRI TAYLOR	Refund Deposit 861 W Legion Rd	159.34
42272	08/25/2016	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/David Arvizu	99.00
42273	08/25/2016	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Walla	1,553.75
42274	08/25/2016	Printed	U404	UNIFIRST CORPORATION	Uniforms/David Siqueiroz	193.73
42275	08/25/2016	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,111.73
42276	08/25/2016	Printed	U560	UNIVAR USA, INC.	Sodium Hypochlorite	3,811.56
42277	08/25/2016	Printed	V321	MARIANO VALENZUELA	Reimb. Grade D3 Renewal	90.00
42278	08/25/2016	Printed	V940	KAREN VOGEL	Property Tax 049-213-001-000	506.64

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Checks Total (excluding void checks): 191,288.66

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Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0025756-IN	Contract Services Sales Tax	42236	08/11/2016	08/25/2016	231.73
							231.73
101-110.000-410.910	Utility users HERRELL/RUSSELL A/ KUNATH/JULIE//		Refund Ovrpmt 1001 Alamo St	42235	08/18/2016	08/25/2016	1.39
			Refund Dep, Ovrpmt 372 W C St	42247	08/19/2016	08/25/2016	1.39
							2.78
Total Dept. General Revenues:							234.51
Dept: 111.000 City Council							
101-111.000-750.403	Travel - G.N. U.S. BANK CORPORATE///		Credit Card Charges/G. Nava	42273	08/01/2016	08/25/2016	51.56
							51.56
101-111.000-750.404	Travel - H.N. U.S. BANK CORPORATE///		Credit Card Charges/H. Noriega	42273	08/01/2016	08/25/2016	16.14
							16.14
101-111.000-750.505	Training - U.S. BANK CORPORATE///		Credit Card Charges/D. Wharton	42273	08/01/2016	08/25/2016	525.00
							525.00
Total Dept. City Council:							592.70
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	311.10
							311.10
101-112.000-750.210	Postage FEDERAL EXPRESS CORP.///	5-511-25370	Mailing - City Clerk	99	08/12/2016	08/25/2016	88.17
							88.17
Total Dept. City Clerk:							399.30
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	466.20
							466.20
101-131.000-721.900	Small tools & U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	42273	08/01/2016	08/25/2016	891.00
							891.00
Total Dept. City Manager:							1,357.20
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	1,118.80
							1,118.80
101-151.000-720.100	Office OFFICE SUPPLY COMPANY/// OFFICE SUPPLY COMPANY///		Correction Tape, Sticky Notes	42257	08/22/2016	08/25/2016	31.50
			Staples	42257	08/22/2016	08/25/2016	7.20
							38.70
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0025756-IN	Contract Services Sales Tax	42236	08/11/2016	08/25/2016	1,084.90
							1,084.90

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101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	160.63
							<u>160.63</u>
						Total Dept. Finance:	2,403.27
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	447.93
							<u>447.93</u>
101-152.000-720.100	Office OFFICE SUPPLY COMPANY///		Correction Tape, Sticky Notes	42257	08/22/2016	08/25/2016	32.67
							<u>32.67</u>
101-152.000-750.100	Insurance OFFICE SUPPLY COMPANY///		Return Stapler	42257	08/19/2016	08/25/2016	-63.17
							<u>-63.17</u>
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	2,777.84
							<u>2,777.84</u>
						Total Dept. Utility Billing:	3,195.27
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	271.07
							<u>271.07</u>
101-153.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	53.47
							<u>53.47</u>
101-153.000-750.400	Travel BONILLAS/SHIRLEY// BONILLAS/SHIRLEY//		Travel Adv./Use of Force Travel Adv./JPIA Risk	42215 42215	08/17/2016 08/11/2016	08/25/2016 08/25/2016	154.02 433.01
							<u>587.03</u>
						Total Dept. Personnel:	911.57
Dept: 161.000 City Attorney							
101-161.000-730.100	Professional OSWALT & ASSOCIATES///	9598	Attorney Services-July 2016	42260	08/01/2016	08/25/2016	11,040.00
							<u>11,040.00</u>
						Total Dept. City Attorney:	11,040.00
Dept: 171.000 Planning							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	395.05
							<u>395.05</u>
101-171.000-730.200	Technical IMPERIAL COUNTY		LAFCO Share 2016-2017	42240	08/25/2016	08/25/2016	30,897.91
							<u>30,897.91</u>
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	29.20
							<u>29.20</u>
						Total Dept. Planning:	31,322.16

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101-181.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	283.23
							283.23
101-181.000-730.200	Technical CONVEYOR GROUP///	00007654	COB Website Maintenance	42221	08/10/2016	08/25/2016	95.00
							95.00
101-181.000-750.500	Training STORMWIND LLC///	13130	Professional Project Manager	42270	08/01/2016	08/25/2016	2,990.00
							2,990.00
Total Dept. Information technology:							3,368.23
Dept: 191.000 Non-departmental							
101-191.000-720.100	Office PITNEY BOWES INC.///		Tape Strips	105	08/01/2016	08/25/2016	86.58
							86.58
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Cleaning Services Cleaning Services	42208 42208	08/15/2016 08/15/2016	08/25/2016 08/25/2016	18.05 15.00
							33.05
Total Dept. Non-departmental:							119.63
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16 PERS 08/02/16-08/15/16	42262 42262	08/25/2016 08/25/2016	08/25/2016 08/25/2016	14,089.07 1,704.78
							15,793.79
101-211.000-740.100	Repair & CURTIS ROADRUNNER LOCK	16257	Install Locks/Police Dept.	42226	08/05/2016	08/25/2016	558.50
							558.50
Total Dept. Police Protection:							16,352.29
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	7,641.62
							7,641.62
101-221.000-721.100	Uniforms FIRE ETC., INC./// FIRE ETC., INC./// FIRE ETC., INC.///	92769 92514 92768	Safety Boots Safety Boots Safety Boots	100 100 100	08/13/2016 08/06/2016 08/13/2016	08/25/2016 08/25/2016 08/25/2016	520.50 253.80 794.60
							1,568.90
101-221.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	448023/2 447579/2	Coolers Spray Paint, Batteries	42243 42243	08/10/2016 08/05/2016	08/25/2016 08/25/2016	44.90 17.90
							62.80
101-221.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS		015 325 6300 2 7/12/16-8/10/16	42268	08/12/2016	08/25/2016	15.30
							15.30
101-221.000-725.400	Fuel SHELL///		Fuel/Fire Dept.	42265	08/05/2016	08/25/2016	59.50
							59.50
101-221.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	8.70

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							8.71
						Total Dept. Fire Department:	9,357.04
Dept: 221.100 Fire Station #2							
101-221,100-720.100	Office OFFICE SUPPLY COMPANY///		Toner	42257	08/12/2016	08/25/2016	101.08
							101.08
101-221,100-720.400	Automotive NORTHEND AUTOPARTS,	566158	LED Light	42254	08/09/2016	08/25/2016	100.09
							100.09
101-221,100-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., LIFE-ASSIST, INC	448446/2 447336/2 447360/2 447359/2 762077	Door Sweep Alm Bulb, Door Button Door Button Return Door Button Medical Supplies	42243 42243 42243 42243 42249	08/14/2016 08/03/2016 08/03/2016 08/03/2016 08/09/2016	08/25/2016 08/25/2016 08/25/2016 08/25/2016 08/25/2016	17.94 5.66 4.00 -4.00 243.46
							267.06
101-221,100-721.900	Small tools & AIRWAVE COMMUNICATIONS FIRE ETC., INC.///	430570 92531	Batteries Radio Harness	42206 100	08/01/2016 08/08/2016	08/25/2016 08/25/2016	502.20 270.00
							772.20
101-221,100-725.300	Natural gas SOUTHERN CALIFORNIA GAS		088 557 5439 9 7/6/16-8/4/16	42268	08/08/2016	08/25/2016	34.20
							34.20
						Total Dept. Fire Station #2:	1,274.63
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	751.90
							751.90
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	15.51
							15.51
						Total Dept. Building Inspection:	767.41
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	130.84
							130.84
101-241.000-725.400	Fuel MCNEECE BROS OIL	839672	Fuel/Public Works	42252	08/01/2016	08/25/2016	323.86
							323.86
101-241.000-730.200	Technical EL CENTRO ANIMAL CLINIC,	37791	Vet Services	42228	08/01/2016	08/25/2016	97.00
							97.00
101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services	42208 42208	06/06/2016 08/15/2016	08/25/2016 08/25/2016	6.56 6.56
							13.12
						Total Dept. Animal Control:	564.82
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	1,115.18
							1,115.18
101-311 000-720.100	Office OFFICE DEPOT, INC,///		Toner	104	08/05/2016	08/25/2016	364.96
							364.96
101-311,000-721.900	Small tools & OFFICE DEPOT, INC,///		Digital Camera	104	08/03/2016	08/25/2016	194.39
							194.39
101-311.000-725.400	Fuel MARTINEZ/REFUGIO// MCNEECE BROS OIL		Reimb. Fuel	42251	08/15/2016	08/25/2016	10.00
		839672	Fuel/Public Works	42252	08/01/2016	08/25/2016	119.17
							129.17
101-311,000-730.200	Technical PESTMASTER SERVICES///	1384359	Pest Control/Public Works	42261	08/15/2016	08/25/2016	35.00
							35.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	42208	08/15/2016	08/25/2016	26.12
							26.12
101-311 000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	13.39
							13.39
						Total Dept. Engineering:	1,878.21
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	282.85
							282.85
101-411.000-750.500	Training U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	42273	08/01/2016	08/25/2016	70.00
							70.00
						Total Dept. Community Development:	352.85
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	922.54
							922.54
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	92575	Coupling, Tee, Glue	42255	08/17/2016	08/25/2016	40.38
		92643	Tee, Coupling, Bushing	42255	08/17/2016	08/25/2016	10.16
							50.54
101-511.000-721.100	Uniforms BRAWLEY WORKWEAR &	15713	Safety Boots/Eddie Sanchez	42217	08/09/2016	08/25/2016	162.00
							162.00
101-511.000-721.200	Other IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY MALLORY SAFETY & SUPPLY	448628/2	Grass Seed	42243	08/16/2016	08/25/2016	95.96
		4125485	Case	102	08/08/2016	08/25/2016	68.28
		4127303	Respirator Mask	102	08/11/2016	08/25/2016	8.10
							172.34
101-511.000-750.650	Taxes, Fees, VOGEL/KAREN// VOGEL/KAREN//		Property Tax 046-050-032-000	42278	08/25/2016	08/25/2016	9.38
			Property Tax 049-213-001-000	42278	08/25/2016	08/25/2016	497.26

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							<u>506.64</u>
						Total Dept. Parks:	<u>1,814.06</u>
Dept: 521.000 Recreation & Lions							
101-521.000-440.410	Swimming FAMILY CHRISTIAN	215588	Refund Deposit/Lions Pool	42230	08/09/2016	08/25/2016	100.00
							<u>100.00</u>
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	398.14
							<u>398.14</u>
101-521.000-720.100	Office OFFICE SUPPLY COMPANY///		Copy Paper	42257	08/15/2016	08/25/2016	65.88
							<u>65.88</u>
101-521.000-720.300	Chemicals BRENNTAG PACIFIC INC./// BRENNTAG PACIFIC INC./// IMPERIAL HARDWARE CO.,	BPI243357 BPI649573 448306/2	Credit Drum Deposit Sodium Hypochlorite Liquid Acid	42218 42218 42243	08/11/2016 08/11/2016 08/12/2016	08/25/2016 08/25/2016 08/25/2016	-80.00 2,378.82 10.79
							<u>2,309.61</u>
101-521.000-720.500	Electrical RDO WATER	J18407	Controller	42263	08/15/2016	08/25/2016	209.74
							<u>209.74</u>
101-521.000-721.100	Uniforms UNIFIRST CORPORATION///	360 1406690	Uniforms/David Siqueiroz	42274	08/17/2016	08/25/2016	193.73
							<u>193.73</u>
101-521.000-721.200	Other IMPERIAL HARDWARE CO., NATIONAL PEN CO, LLC///	448525/2	Tile, Ice, Pruner, Sponge Pens	42243 103	08/15/2016 08/05/2016	08/25/2016 08/25/2016	123.12 148.29
							<u>271.41</u>
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	448525/2	Tile, Ice, Pruner, Sponge	42243	08/15/2016	08/25/2016	17.06
							<u>17.06</u>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS SOUTHERN CALIFORNIA GAS		189 525 2700 2 7/8/16-8/8/16 187 425 2700 7 7/8/16-8/8/16	42268 42268	08/10/2016 08/10/2016	08/25/2016 08/25/2016	15.29 82.71
							<u>98.00</u>
101-521.000-730.200	Technical SIMPLEXGRINNEL LP	82792613	Fire Extinguisher Inspections	42267	08/09/2016	08/25/2016	299.64
							<u>299.64</u>
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN ARAMARK UNIFORM		Cleaning Services Cleaning Services	42208 42209	08/15/2016 08/01/2016	08/25/2016 08/25/2016	31.48 46.49
							<u>77.97</u>
101-521.000-750.200	AT&T///		Telephone Services/Teen Center	42211	08/06/2016	08/25/2016	127.19
							<u>127.19</u>
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	27.65
							<u>27.65</u>
						Total Dept. Recreation & Lions Center:	<u>4,196.02</u>

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101-521,100-721.200	Other GRAFFIK INDUSTRIES, INC.///	3776	Softball Shirts	42231	08/17/2016	08/25/2016	267.84
							267.84
101-521,100-730.200	Technical ALCANTAR/CARLOS D// BARRAZA/MICHAEL// CORONA JR/DAVID// CRISTOBAL/MARIA E//		Softball Umpire 8/15, 8/16, Softball Umpire 8/15, 8/16, Softball Scorekeeper 8/16, Softball Scorekeeper 8/15,	42207 42213 42223 42224	08/19/2016 08/19/2016 08/19/2016 08/19/2016	08/25/2016 08/25/2016 08/25/2016 08/25/2016	140.00 140.00 48.00 60.00
							388.00
Total Dept. Recreation Leagues:							655.84
Dept: 522.000 Senior Citizens							
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	193 926 4200 5	7/12/16-8/10/16	42268	08/12/2016	08/25/2016	40.32
							40.32
101-522.000-730.200	Technical PESTMASTER SERVICES///	1384120	Pest Control/Senior Center	42261	08/08/2016	08/25/2016	30.00
							30.00
Total Dept. Senior Citizens Center:							70.32
Dept: 551.000 Library							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	794.25
							794.25
101-551.000-720.210	Audiovisual RECORDED BOOKS, LLC///	75335119	Books on CD	42264	08/01/2016	08/25/2016	10.44
							10.44
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services	42210	08/12/2016	08/25/2016	71.92
							71.92
101-551.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	42275	08/25/2016	08/25/2016	25.33
							25.33
Total Dept. Library:							901.94
Dept: 551.100 Library Grant -							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	225.67
							225.67
Total Dept. Library Grant - LAMBS:							225.67
Total Fund General Fund:							93,355.02
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	798.58
							798.58
211-312.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MAIN STREET SIGNS/// MAIN STREET SIGNS///	448664/2 448932/2 23059 23058	Studs Tape, Spreader Stop Signs Bump Ahead Signs	42243 42243 101 101	08/16/2016 08/18/2016 08/15/2016 08/15/2016	08/25/2016 08/25/2016 08/25/2016 08/25/2016	12.60 9.38 997.58 488.42

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	SHERWIN-WILLIAMS	5838-4	Paint	42266	08/17/2016	08/25/2016	514.84
	SHERWIN-WILLIAMS	5839-2	Paint	42266	08/17/2016	08/25/2016	85.81
	SHERWIN-WILLIAMS	5856-6	Pump Protector	42266	08/18/2016	08/25/2016	63.94
							2,172.60
211-312,000-721.900	Small tools & IMPERIAL HARDWARE CO.,	448932/2	Tape, Spreader	42243	08/18/2016	08/25/2016	62.62
							62.62
							Total Dept. Street Maintenance &
							3,033.80
							Total Fund Gas Tax:
							3,033.80
Fund: 222	Law Enforcement						
Dept: 211.100	Pol. Prot. - traffic						
222-211,100-721.900	Small tools & ICE MACHINES PLUS, INC///	INV-002394	Ice Machine	42239	08/03/2016	08/25/2016	1,959.00
							1,959.00
							Total Dept. Pol. Prot. - traffic offender:
							1,959.00
							Total Fund Law
							1,959.00
Fund: 411	Capital Projects - Parks						
Dept: 512.010	Alyce Gereaux Park						
411-512,010-730.100	Professional KIMLEY-HORN AND	8152386	Alyce Gereaux Park Preliminary	42246	08/01/2016	08/25/2016	2,528.68
							2,528.68
							Total Dept. Alyce Gereaux Park
							2,528.68
							Total Fund Capital Projects
							2,528.68
Fund: 501	Water						
Dept: 000.000							
501-000,000-205.200	Water						
	BADILLA/DANIEL & CLAUDIA//		Refund Deposit 913 H Street	42212	08/16/2016	08/25/2016	485.20
	BONILLAS/BERTHA//		Refund Deposit 358 B Street	42214	08/16/2016	08/25/2016	331.64
	CARDENAS/MANUEL//		Refund Deposit 1123 Pecan Ct	42219	08/17/2016	08/25/2016	106.62
	CURIEL/SILVIA//		Refund Deposit 354 H Street	42225	08/18/2016	08/25/2016	159.61
	KUNATH/JULIE//		Refund Dep. Ovrpmt 372 W C St	42247	08/19/2016	08/25/2016	115.86
	MONTALVO/PATRICK &		Refund Deposit 1136 CADS	42253	08/16/2016	08/25/2016	24.96
	TAYLOR/CHRISTOPHER &		Refund Deposit 861 W Legion Rd	42271	08/18/2016	08/25/2016	159.34
							1,383.23
							Total Dept. 000000:
							1,383.23
Dept: 321.000	Water Treatment						
501-321,000-710.300	P E R S PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	1,274.31
							1,274.31
501-321,000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Polyaluminum Chloride	42245	08/01/2016	08/25/2016	8,432.00
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	42245	08/01/2016	08/25/2016	1,952.28
	UNIVAR USA, INC.///		Sodium Hypochlorite	42276	08/08/2016	08/25/2016	3,811.56
							14,195.84
501-321,000-720.600	Plumbing						
	HARRINGTON INDUSTRIAL		Couplings, Bushings, Tee	42233	08/12/2016	08/25/2016	513.09
	IMPERIAL HARDWARE CO.,	448912/2	Primer, Ell, Valve Box	42243	08/18/2016	08/25/2016	35.21
	RDO WATER	J18524	Controller	42263	08/18/2016	08/25/2016	104.87

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							653.17
501-321,000-721.200	Other						
	HACH COMPANY, INC.///	10053405	Oil, Buffer Solution	42232	08/08/2016	08/25/2016	98.69
	IMPERIAL HARDWARE CO.,	446017/2	Shelf, Umbrella	42243	08/01/2016	08/25/2016	37.50
	IMPERIAL HARDWARE CO.,	446640/2	Gate Wheel, Pin Clip	42243	08/01/2016	08/25/2016	38.07
	IMPERIAL HARDWARE CO.,	448737/2	Door Mat, Phone Holder, Wire	42243	08/17/2016	08/25/2016	76.68
	IMPERIAL HARDWARE CO.,	448860/2	Timer, Bushing, Adapter	42243	08/18/2016	08/25/2016	135.56
	IMPERIAL HARDWARE CO.,	448939/2	Return Timer	42243	08/18/2016	08/25/2016	-39.95
	MALLORY SAFETY & SUPPLY	4127306	Safety Glasses	102	08/11/2016	08/25/2016	10.80
							357.35
501-321,000-725.400	Fuel						
	MCNEECE BROS OIL	839672	Fuel/Public Works	42252	08/01/2016	08/25/2016	126.33
							126.33
501-321,000-730.200	Technical						
	ORANGE COMMERCIAL	8253	Microbiology Analysis	42259	08/08/2016	08/25/2016	271.00
							271.00
501-321,000-740.100	Repair &						
	CLA-VAL CO, SOUNDCAST,	699268	Valve Maintenance	42220	08/11/2016	08/25/2016	921.95
	CLA-VAL CO, SOUNDCAST,	699268	Valve Maintenance	42220	08/11/2016	08/25/2016	4,640.76
	COOL BREEZE AIR///	4382	Repair A/C	42222	08/03/2016	08/25/2016	367.06
							5,929.77
501-321,000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42208	08/15/2016	08/25/2016	58.52
							58.52
501-321,000-750.200							
	A T & T///		Telephone Services 8/7-9/6/16	42205	08/07/2016	08/25/2016	5.43
							5.43
501-321,000-750.650	Taxes, Fees,						
	VALENZUELA/MARIANO//		Reimb. Grade D3 Renewal	42277	08/15/2016	08/25/2016	90.00
							90.00
Total Dept. Water Treatment:							22,961.72
Dept: 322.000 Water Distribution							
501-322,000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	887.75
							887.75
501-322,000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,	F763975	Meters	42234	08/01/2016	08/25/2016	11,549.30
							11,549.30
501-322,000-721.200	Other						
	IMPERIAL HARDWARE CO.,	448584/2	Staple Gun, Staples	42243	08/16/2016	08/25/2016	4.34
	IMPERIAL HARDWARE CO.,	253001/2	Padlocks	42243	08/18/2016	08/25/2016	987.63
							991.97
501-322,000-721.900	Small tools &						
	BRAWLEY TRACTOR	23615	Tool Box	42216	08/17/2016	08/25/2016	983.80
	IMPERIAL HARDWARE CO.,	448584/2	Staple Gun, Staples	42243	08/16/2016	08/25/2016	17.90
	IMPERIAL HARDWARE CO.,	444706/2	Screwdrivers	42243	08/01/2016	08/25/2016	15.80
							1,017.57
501-322,000-725.400	Fuel						
	MCNEECE BROS OIL	839672	Fuel/Public Works	42252	08/01/2016	08/25/2016	2,210.28
							2,210.28

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501-322.000-730.100	Professional						
	HOLT GROUP/THE//	16-06-002	Water/Sewer Pipeline Project	42237	08/01/2016	08/25/2016	5,607.63
	LEE & RO. INC.///	46662/04	Airport Water Tank Re-Coating	42248	08/01/2016	08/25/2016	13,490.50
							19,098.13
501-322.000-740.400	Rent						
	K-C WELDING RENTALS,	12984	Jack Hammer Rental	42244	08/15/2016	08/25/2016	58.56
							58.56
501-322.000-750.200							
	A T & T///		Telephone Services 8/7-9/6/16	42205	08/07/2016	08/25/2016	33.64
							33.64
501-322.000-750.500	Training						
	TRI-STATE SEMINAR		Registration Fee/David Arvizu	42272	08/02/2016	08/25/2016	99.00
							99.00
							Total Dept. Water Distribution: 35,946.20
							Total Fund Water: 60,291.15
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	KUNATH/JULIE//		Refund Dep, Ovrpmt 372 W C St	42247	08/19/2016	08/25/2016	24.55
							24.55
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	344.37
							344.37
511-331.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	448138/2	Towels, Tape, Ell, Straw Hat	42243	08/11/2016	08/25/2016	9.34
	IMPERIAL HARDWARE CO.,	448494/2	Ell, Coupling, Elbow, Nipple	42243	08/15/2016	08/25/2016	18.03
							27.37
511-331.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	447245/2	Shovel, Tape, Coupler Pin	42243	08/02/2016	08/25/2016	20.44
	IMPERIAL HARDWARE CO.,	448138/2	Towels, Tape, Ell, Straw Hat	42243	08/11/2016	08/25/2016	11.91
	MALLORY SAFETY & SUPPLY	4125965	Gloves	102	08/09/2016	08/25/2016	10.29
	MALLORY SAFETY & SUPPLY	4125966	First Aid Kits, Gloves	102	08/09/2016	08/25/2016	113.45
	MCNEECE BROS OIL	130802	Pressure Gauge	42252	08/09/2016	08/25/2016	16.88
							172.97
511-331.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	447245/2	Shovel, Tape, Coupler Pin	42243	08/02/2016	08/25/2016	26.86
							26.86
511-331.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	172 969 1728 3	7/12/16-8/10/16	42268	08/12/2016	08/25/2016	15.95
							15.95
511-331.000-750.200							
	A T & T///		Telephone Services 8/7-9/6/16	42205	08/07/2016	08/25/2016	96.00
							96.00
							Total Dept. Wastewater Collection: 708.07
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	1,208.55
							1,208.55
511-332.000-721.200	Other						

INVOICE APPROVAL LIST BY FUND REPORT

Date: 08/25/2016

Time: 2:14 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ENDUSTRA FILTER MFRS///	Y163835-3	Pre-Filter Wrap	42229	08/09/2016	08/25/2016	180.51
	IMPERIAL HARDWARE CO.,	448143/2	Padlock, Rivet, Hasp	42243	08/11/2016	08/25/2016	59.16
							239.67
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	839672	Fuel/Public Works	42252	08/01/2016	08/25/2016	214.28
							214.28
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	8251	Microbiology Analysis	42259	08/08/2016	08/25/2016	4,903.00
							4,903.00
511-332.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	42208	08/15/2016	08/25/2016	108.12
							108.12
							Total Dept. Wastewater treatment: 6,673.62
							Total Fund Wastewater: 7,381.69
Fund: 512 Wastewater Projects							
Dept: 331.000 Wastewater							
512-331.000-730.100	Professional						
	HOLT GROUP/THE//	16-06-002	Water/Sewer Pipeline Project	42237	08/01/2016	08/25/2016	1,315.37
							1,315.37
							Total Dept. Wastewater Collection: 1,315.37
							Total Fund Wastewater 1,315.37
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	HERRELL/RUSSELL A//		Refund Ovrpmt 1001 Alamo St	42235	08/18/2016	08/25/2016	1.37
	KUNATH/JULIE//		Refund Dep, Ovrpmt 372 W C St	42247	08/19/2016	08/25/2016	10.30
							11.67
							Total Dept. Solid Waste Collection: 11.67
							Total Fund Solid Waste: 11.67
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	437.37
							437.37
601-801.000-720.400	Automotive						
	HYDRAULICS & BEARING	52398	Clamp #21 Streets	42238	08/12/2016	08/25/2016	104.87
	LIGHTHOUSE, INC./THE//	0274860	Spotlight	42250	08/10/2016	08/25/2016	141.11
	LIGHTHOUSE, INC./THE//	0274865	Bulb	42250	08/10/2016	08/25/2016	66.87
	NORTHEND AUTOPARTS,	566721	Blade #85 Parks	42254	08/17/2016	08/25/2016	41.67
	NORTHEND AUTOPARTS,	566740	Fuel Pump #206 AC	42254	08/17/2016	08/25/2016	430.91
	NORTHEND AUTOPARTS,	566880	Epoxy/Shop	42254	08/18/2016	08/25/2016	20.47
	O'REILLY AUTO PARTS///		Wiper Blades #106 WWTP	42256	08/11/2016	08/25/2016	28.77
							834.47
601-801.000-720.410	Tires						
	OK RUBBER TIRES///	51867	Tires #3964 F.D.	42258	08/16/2016	08/25/2016	555.57
							555.57
601-801.000-720.420	Oils &						
	NORTHEND AUTOPARTS,	566414	Exhaust Fluid #214 Shop	42254	08/12/2016	08/25/2016	28.57

INVOICE APPROVAL LIST BY FUND REPORT

Date: 08/25/2016
 Time: 2:14 pm
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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>28.58</u>
601-801.000-721.200	Other K-C WELDING RENTALS,	12961	Connector, Filter, Trimmer Kit	42244	08/12/2016	08/25/2016	71.15
							<u>71.15</u>
601-801.000-740.100	Repair & DANIELS TIRE SERVICE/// OK RUBBER TIRES///		Oil Change #P163 P.D.	42227	08/16/2016	08/25/2016	45.11
		51899	Dismount & Mount Tires	42258	08/17/2016	08/25/2016	34.48
							<u>79.59</u>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services	42208	08/15/2016	08/25/2016	25.32
			Cleaning Services	42208	08/15/2016	08/25/2016	28.71
							<u>54.03</u>
Total Dept. Vehicle Maintenance Shop:							2,060.65
Dept: 802.000 Grounds & Facility							
601-802.000-740.100	Repair & STILLS ELECTRIC///	5083	Replace Bulbs/American Legion	42269	08/12/2016	08/25/2016	577.64
							<u>577.64</u>
Total Dept. Grounds & Facility							577.64
Total Fund Maintenance:							2,638.29
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement PUBLIC EMPLOYEES		PERS 08/02/16-08/15/16	42262	08/25/2016	08/25/2016	23,192.30
							<u>23,192.30</u>
Total Dept. 000000:							23,192.30
Total Fund Payroll							23,192.30
Grand Total:							195,706.97

CITY OF BRAWLEY
June 21, 2016

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

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

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

Invocation was offered by **Pastor Troy Doudy, Brawley Assembly of God**

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

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

- a. **Tom Topuzus, Imperial Valley Commercial Properties** asked the Council to direct City staff to issue a Certificate of Occupancy for Quick Lane and California Cars and Credit location.
- b. **Ryan Kelley, Imperial County Supervisor District # 4** mentioned that One World Beef closed escrow last week, and thanked the City, especially Mayor Wharton and CM Nava, for participating in the Ad-Hoc Committee. Multiple packing places have looked at this location. Some locals have received work to re-condition the plant. There will be an impact in Brawley and the entire valley.

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 Noriega/Kastner-Jauregui 5-0

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

- a. **Approved Accounts Payable:** May 12, 2016
June 02, 2016
June 09, 2016
June 10, 2016
- b. **Approved City Council Minutes:** April 19, 2016
May 03, 2016

4. PUBLIC HEARING

- a. Updated Guidelines for the City of Brawley Housing Rehabilitation Program for Owner Occupied Residential Properties and Investor-Owned Rental Properties

Staff Report – Rosanna Bayon Moore, City Manager

OPEN PUBLIC HEARING @6:06 PM

No public comments were received.

CLOSED PUBLIC HEARING @ 6:07 PM

- 1. Discussion and Potential Action to adopt Resolution No. 2016-22: Resolution of the City of Brawley, California Revision of the Housing Rehabilitation Program Guidelines for the Department of Housing and Community Development, Community Development Block Grant (CDBG)

The City Council **approved** to adopt Resolution No. 2016-22: Resolution of the City of Brawley, California Revision of the Housing Rehabilitation Program Guidelines for the Department of Housing and Community Development, Community Development Block Grant (CDBG). m/s/c Nava/Noriega 5-0

5. REGULAR BUSINESS

- a. Discussion and Potential Action to adopt Resolution No. 2016-23: Resolution of the City of Brawley, California Approving the Overall Budget for Fiscal Year 2016/2017- General, Enterprise and Special Funds.

***Staff Report & Power Point Presentation - Rosanna Bayon-Moore, City Manager**

*On file and available upon request from the Office of the City Clerk.

The City Council **approved** to adopt Resolution No. 2016-23: Resolution of the City of Brawley, California Approving Overall Budget for Fiscal Year 2016/2017 – General, Enterprise and Special Funds. m/s/c Kastner-Jauregui /Noriega 5-0

- b. Discussion and Potential Action to Approve the Upgrade of Brawley Police Department Handheld and Mobile Vehicle Emergency Radios in the Total Amount of \$ 73,555.19 and Adopt City Council Resolution No. 2016-24: Approving Firmware Upgrades and Replacement of the Police Emergency Radios from State Asset Forfeiture Funds.

The City Council **approved** to adopt Resolution No. 2016-24: Resolution of the City of Brawley, California Approving Firmware Upgrades and Replacement of the Police Emergency Radios from State Asset Forfeiture Funds. m/s/c Nava/Noriega 5-0

- c. Discussion and Potential Action re: Amendment of Resolution 2015-10: Resolution of the City Council of the City of Brawley, California as it Pertains to the Business Advisory Committee and Committee Member Terms.

The City Council **motioned** to give a 90 day extension to the committee and to have the item on an agenda at a future city council meeting.

- d. Discussion re: Street sweeping Services in the City of Brawley as Requested by Council Member George A. Nava

CM Nava stated that he brought this up to Council for discussion as this item was brought to him by a member of the public. There are concerns about the street sweeping services in Brawley. Some feel that the City doesn't maximize services. As there are cars on both sides of the road the sweeper is cleaning the middle of the street only. Questioned as to whether street sweeping services have alternate days for sweeping on one side one day and the other on another day

CM Noriega stated that the problem on her street is that the sweeper goes down the street leaving behind a beige mark like the machine hasn't been cleaned.

Peter Sterenberg, General Manager Republic Services and **Terry Roberts from Dickson Sweeping** mentioned that all cities face this challenge, some cities have put up signs for alternate days. Enforcement is the most effective way of doing it. If areas are targeted, a special sweep on a particular day where everyone involved in the neighborhood clears cars can be arranged.

CM Nava asked if the sweeper operator can identify target areas where they see the most challenges.

Mr. Roberts The drivers are trained to exercise their eyes and ears for the City. If they see certain issues like tree branches, limbs that are overhanging, a lot of debris on the curb and cars that have not been moved, a proficiency report can be brought to your staff.

CM Nava Spectrum might be able to do a story on street sweeping which would help with the issue.

6. DEPARTMENTAL REPORTS

- a. **Power Point presentation presented by Pat Dorsey, Parks & Recreation Director** re: Litter in City Parks

Updated City Council on the Lions Center Pool and problem with citizens littering at various City parks and the efforts that are being made to address the littering problems.

7. CITY COUNCIL MEMBER REPORTS

Noriega: Invited everyone to the Lions Center Pool for Movie Night on July 3rd, attended Pioneers Memorial Hospital Ribbon Cutting Surgical Center, and participated in the Memory Garden Restoration Project.

Kastner-Jauregui: Attended the Pioneers Memorial Hospital Ribbon Cutting Ceremony and attended various local graduations in the City.

Nava: Attended the Southern California Association of Governments Event at University of Southern California regarding millennial populations, received training on how to do outreach to communities/businesses. Attended Pioneers Memorial Hospital/Between Women Ribbon Cutting Ceremony.

Couchman: Attended the Between Women Ribbon Cutting Ceremony, was interviewed on behalf of the City Council for One World Beef, and the 6th Grade Awards Ceremony at Phil Swing School.

Wharton: Attended the Pioneers Memorial Hospital Ribbon Cutting Ceremony, interviewed with Telemundo in regards to the opening of One World Beef; commended Imperial County

Supervisor Kelly, Council Members and the Business Folks of One World Beef for working hard to get the Beef Plant operating again.

8. CITY MANAGER'S REPORT None to report

9. CITY TREASURER'S REPORT

a. Update on Community Valley Bank Deposits

10. CITY ATTORNEY'S REPORT None to report

11. CITY CLERK'S REPORT

a. Gave an update on the various City Commissions/Boards and Committees in regards to vacancies.

12. CLOSED SESSION

ANTICIPATED LITIGATION

a. Conference with Legal Counsel- Initiation of Litigation pursuant to paragraph (4) of Subdivision (d) of Government Code §54956.9. There are two (2) potential cases.

CONFERENCE WITH LABOR NEGOTIATOR

a. Agency Designated Representative: Rosanna Bayon Moore, City Manager Employee Organization: Brawley Public Safety Employees, Brawley Police Sergeants Association, Brawley Firefighters Local No. 1967, Teamsters Local No. 542 and Management, Confidential and Unrepresented.

PERSONNEL MATTERS

- a. Public Employment of the Position of Fire Chief.
- b. Public Employment of the Position of Parks & Recreation Director.
- c. Public Employment of the Position of Police Chief.

13. PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

- a. The City Council unanimously **ratified** agreement between the City of Brawley and Brawley Public Safety Employees' Association on June 21, 2016. m/s/c Nava/Kastner-Jauregui 5-0
- b. The City Council unanimously **ratified** agreement between the City of Brawley and Brawley Police Association on June 21, 2016. m/s/c Nava/Kastner-Jauregui 5-0
- c. The City Council unanimously **ratified** agreement between the City of Brawley and Brawley Firefighters Local No. 1967 on June 21, 2016. m/s/c Nava/ Kastner-Jauregui 5-0
- d. The City Council unanimously **ratified** agreement between the City of Brawley and Teamsters Local No. 542 on June 21, 2016. m/s/c Nava/Kastner-Jauregui 5-0
- e. The City Council unanimously **reached** an agreement between the City of Brawley and Management, Confidential and Unrepresented on June 21, 2016. m/s/c Nava/Kastner-Jauregui 5-0
- f. The City Council unanimously **ratified** agreement between the City of Brawley and Pat Dorsey on June 21, 2016. m/s/c Noriega/Kastner-Jauregui 5-0

- g. The City Council unanimously **ratified** agreement between the City of Brawley and Chuck Peraza on June 21, 2016. m/s/c Noriega/Kastner/Jauregui 5-0

ADJOURNMENT @ 7:40 PM

Alma Benavides, City Clerk

CITY OF BRAWLEY
July 5, 2016

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

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

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

Invocation was offered by **Pastor Mike Necuik, El Redentor Church**

Pledge of Allegiance was led by **Mayor Pro-Tempore Couchman**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

- a. **Orlando Johnson, 2-1-1 Imperial Representative** informed the City Council about the new non-profit organization that has come to serve the Imperial Valley and about the services that are available to the public.
- b. **Katie Luna, Brawley Chamber of Commerce** updated Council on the new Chamber Officers.
- c. **Humberto Lugo, Comite Civico Del Valle** commented about parks in Brawley not having drinking fountains and restrooms that work properly.
- d. **Maria Teresa Chaboya, Brawley Resident** stated her concerns to the Council about the water fountains and restrooms at Hinojosa Park not properly functioning and litter at Hinojosa Park.
- e. **Vincent Perez, Brawley Resident** mentioned to the Council about how important it is to him and the youth that use the parks for recreational activities to have access to public restrooms and water fountains.
- f. **Luis Olmedo, Executive Director of Comite Civico Del Valle** informed Council on legislative bills that are being worked on by Comite Civico Del Valle.

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 Noriega/Kastner-Jauregui 5-0

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

- a. **Approved Accounts Payable:** May 12, 2016
June 16, 2016
June 23, 2016
June 24, 2016

- b. **Approved** City Council Minutes: May 17, 2016
- c. **Approved** Resolution No. 2016-25: Resolution of the City Council of the City of Brawley, California, Accepting the State of California Citizens Option for Public Safety (COPS) Supplemental Law Enforcement Services Funds for Fiscal Year 2015/2016 and Approving the Associated Expenditure Plan.
- d. **Approved** Travel Request for City of Brawley Fire Personnel to attend Bomb Technician Re-Certification Training in Huntsville, Alabama from July 31, 2016 to August 5, 2016.
- e. **Cancelled** the Request for Qualifications and List of Consultants to Provide Professional On-Call Engineering Services and Re-Evaluate Project Approach.
- f. **Approved** Contract Change Order No. 01 in the Amount of \$14,376 for project No. 2016-01: City of Brawley Water Treatment Plant Spent Backwash Storage Reservoirs Liner Replacement Project.
- g. **Adopted** Amendment for No. 07 for a 12 Month Extension to the Agreement between City of Brawley and Imperial County Humane Society for Animal Sheltering Services.
- h. **Reject** Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Patrick Lauterio.
- i. **Adopted** Resolution No. 2016-26: Resolution of the City Council of the City of Brawley, California to Amend Resolution No. 2014-36, Establishing the Business Advisory Committee.

4. REGULAR BUSINESS

- a. Discussion and Potential Action re: Award of Contract to Cal Stripe, for Project No. 2016- Bicycle Improvements Project throughout the City in the Amount of \$58,212.28.

The City Council **approved** Contract to Cal Stripe, for Project No. 2016-10 Bicycle Improvements Project throughout the City in the Amount of \$58,212.28. m/s/c Nava/Couchman 5-0

5. DEPARTMENTAL REPORTS

- a. Monthly Staffing Report for July, 2016 – Shirley Bonillas, Personnel & Risk Management Administrator
- b. Guillermo Sillas, Interim Public Works Director presented to the council an update on Project No. 2016-02: 3 million Gallon Airport Reservoir Improvements Project.

6. INFORMATIONAL REPORTS

- a. Record of Building Permits for May, 2016 prepared by Francisco Soto, Building Official.

7. CITY TREASURER’S REPORT None to report

8. CITY COUNCIL MEMBER REPORTS

- Noriega:** Attended the CEQA Training hosted by Imperial County Planning Development Services and will attend future CEQA training.
- Kastner-Jauregui:** Attended the CEQA Training as well, participated in an informal meeting with Assembly Member Eduardo Garcia and Supervisor Kelly to discuss the potential closure of the Brawley Court.

- Nava:** Nothing to report, but would like to propose the possible acquisition of an Assistant City Manager or Grant Writer for the City of Brawley and would like for discussion at the next City Council Meeting.
- Couchman:** Attended the Brawley Chamber of Commerce Board Meeting, Imperial Irrigation District Meeting where a \$2,000.00 check was awarded to the City of Brawley for the Parks & Recreation Summer Program.
- Wharton:** Addressed Fourth of July issues that were brought to his attention within the City of Brawley.

9. CITY MANAGER'S REPORT

- a. Potential Development of a Limited Term Policy for General Fund Positions.

10. CITY ATTORNEY'S REPORT

- a. Been working on preparing a Draft Subdivision Agreement for the La Paloma Subdivision Units 1 & 2.

11. CITY CLERK'S REPORT

- a. Attended the Dive in Movie Night at the Lions Center, was happy to see about 300 persons for the event.

12. CLOSED SESSION

EXISTING LITIGATION

- a. Conference with Legal Counsel- Existing Litigation (1) of subdivision (d) of Government Code Section §54956.9.

ANTICIPATED LITIGATION

- a. Conference with Legal Counsel- Initiation of Litigation pursuant to paragraph (4) of Subdivision (d) of Government Code §54956.9. There is one (1) potential case.

PERSONNEL MATTERS

- a. Public Employee Appointment for the Position of City Manager

13. PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

- a. The City Council acted to ratify the contract term extension of Rosanna Bayon Moore, City Manager to September 13, 2019. m/s/c Nava/Kastner-Jauregui 5-0

ADJOURNMENT @ 7:15 PM

Alma Benavides, City Clerk

CITY OF BRAWLEY
July 19, 2016

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

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

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

Invocation was offered by **Mayor Wharton**

Pledge of Allegiance was led by **CM Noriega**

1. APPROVAL OF AGENDA

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

2. PUBLIC APPEARANCES/COMMENTS

- a. **Carol Sassie, Brawley resident** wanted to thank the men in blue that serve our community in the wake of the past two weeks and the murdering of police officers in three (3) different state. As a resident of Ridge Park and all the residents would publicly like to thank all that were involved in storing and installing the flag pole at Captain Scott Pace Park. The installation of a light pole so the flag can be flown 24 hours a day is planned. The cooperation of everyone involved was really appreciated.

CM Nava offered to donate \$200 towards the Captain Scott Pace light pole.

CM Couchman concurred with CM Nava on a donation from his account as well.

- b. **Julie Malan, Brawley resident** stated she had called the Mayor this afternoon and spoken to him about the violence that has been going on in our Country. Our Brawley Police Officers would willingly give the ultimate price as well for their community. They show this by patrolling 24 hours a day for our safety. Katie Luna at the Brawley Chamber of Commerce and the Business Community fees the same way.

CM Noriega announced that there will be a Ceremony on 9/11 at the Veteran's Memorial Wall starting at 6pm to thank all the men and women in uniform.

- c. **Katie Luna, Brawley Chamber of Commerce Executive Director** mentioned that the Chamber and Brownies want to host Coffee with a Cop on July 30, 2016. The community can show the police how much they are appreciated.

PC Crankshaw said this has been trying times for law enforcement as it is serious. The Chief has gone to roll calls and talked specifically about the importance of our community. The department has been overwhelmed with community support by the public who are sending flowers and cards. Staff makes sure a letter is sent back to thank them and to show them the department's appreciation.

- d. **Ceci Gastelo, Chairperson for the American Cancer Society Relay for Life Brawley and Northern Imperial County** thanked everyone that helps out during the Relays including the Fire, Police, Parks & Recreation Departments and all volunteers. A plaque was presented to the City of Brawley and

Certificates of Appreciation were given to the Brawley Chamber of Commerce, IVC Fire Academy and Brawley Explorers.

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 Kastner-Jauregui/Noriega 5-0

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

- a. **Approved** Accounts Payable: June 30, 2016
July 8, 2016
- b. **Approved** City Council Minutes: June 7, 2016
- c. **Approved** Resolution No. 2016-27: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-1 of the City of Brawley (**Victoria Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-1 for Fiscal Year 2016-2017.
- d. **Approved** Resolution No. 2016-28: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2005-4 of the City of Brawley (**Latigo Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2005-4 for Fiscal Year 2016-2017.
- e. **Approved** Resolution No. 2016-29: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2006-1 of the City of Brawley (**Malan Park**), authorizing the levy of Special Taxes within Community Facilities District No. 2006-1 for Fiscal Year 2016-2017.
- f. **Approved** Resolution No. 2016-30: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-1 of the City of Brawley (**Luckey Ranch**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-1 for Fiscal Year 2016-2017.
- g. **Approved** Resolution No. 2016-31: Resolution of the City Council of the City of Brawley, California, acting as the Legislative Body of Community Facilities District No. 2007-2 of the City of Brawley (**Springhouse**), authorizing the levy of Special Taxes within Community Facilities District No. 2007-2 for Fiscal Year 2016-2017.
- h. **Approved** Resolution No. 2016-32: Resolution of the City Council of the City of Brawley, California, Approving the Purchase of New Patrol Rifles and Vehicle Secure Mounting Equipment utilizing State Asset Forfeiture Funds in the Amount of \$46,090.83.
- i. **Approved** Request for Travel Greater than 500 Miles for Library Director and Assistant Library Director to Attend the Annual California Library Association Conference from November 3rd through 6th, 2016 in Sacramento, California.

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Program Development Agreement with Siemens Industry, Inc. and Proceed with Preparation of a Comprehensive Engineering Study for a City of Brawley Energy Services and Facilities Modernization Program.

Power Point Presentation – Gabriel Teran, Business Development Manager
Andrew Beggs, Zone Operations Manager

The City of Brawley was introduced to the benefits of the design/build solution for energy efficiency initiatives at the 2014 California League of Cities Annual Conference. At that time, Siemens was featured as a model partner for local jurisdictions seeking to undertake capital intensive improvements that packaged financing, design and construction features. Siemens provides a financial performance guarantee for all of its projects. If the City does not financially realize the bottom line operational and energy savings, Siemens will refund the difference.

Staff is recommending to the City Council to proceed with the next step of approving the Program Development Agreement (PDA). Execution of the PDA will launch the Final Comprehensive Engineering Study. This detailed audit will determine if the program is financially worthwhile for the City to implement. At this stage, improvements are estimated to range between \$8.5-9.5M. Over a 15 year time horizon, the projected savings (after accounting for capital and financing costs) are estimated to be \$749,000.

Should the results indicate the above-referenced positive cash flow over the 15 year term, the PDA obligates the City to proceed with the design/build program. If the City elects to opt out despite the positive cash flow over the 15 year term, Siemens shall be reimbursed for the cost of the Comprehensive Engineering Study in the amount of \$129,721. If the project does not prove to be financially beneficial to the City, the agency has no obligation to move forward.

A lengthy discussion occurred amongst the City Council regarding the benefits of the program.

The City Council **approved** the Program Development Agreement with Siemens Industry, Inc. and to proceed with preparation of a Comprehensive Engineering Study for a City of Brawley Energy Services and Facilities Modernization Program. m/s/c Nava/Noriega 4-1 Kastner-Jauregui voting no

- b. Discussion and Potential Action to Approve Development Agreement with La Paloma Subdivision, Units 1 & 2.

CM Bayon Moore stated that CA Smerdon and City staff have worked closely with Pacific West Development Team to prepare a Development Agreement that addresses conditions of approval for Units 1 and 2. The approach involves the reinstatement of Special Tax A and repurposing of the use of bond settlement proceeds. The funds generated by Special Tax A and available bond settlement proceeds enable developers of Units 1 and 2 to be reimbursed for surrounding offsite improvements that would result in a complete and self-sustaining subdivision.

CA Smerdon mentioned that two separate agreements are now in place for La Paloma Units 1 & 2

The City Council **approved** Development Agreement with La Paloma Subdivision, Units 1 & 2. m/s/c Kastner-Jauregui/Noriega 5-0

- c. Discussion and Potential Action to Approve Resolution No. 2016-: Resolution of the City Council of the City of Brawley, California, Acting as the Legislative Body of Community Facilities District No. 2005-3 of the City of Brawley (**La Paloma**), Authorizing the Levy of Special Taxes A and B within Community Facilities District No. 2005-3 for Fiscal Year 2016-2017.

The City Council **approved** Resolution No. 2016-33: Resolution of the City Council of the City of Brawley, California, Acting as the Legislative Body of Community Facilities District No. 2005-3 of the City of Brawley (*La Paloma*), authorizing the Levy of Special Taxes A and B within Community Facilities District No. 2005-3 for Fiscal Year 2016-2017 m/s/c Kastner-Jauregui/Noriega 5-0

d. Discussion and Potential Action to Award Contract to Masters Construction Inc. for Project No. 2016-11, 1st Street Pedestrian Improvements Project, in the Amount of \$328,385 and Adopt City Council Resolution No. 2016- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year (FY) 2016/2017 City of Brawley Budget.

- Due to CMAQ funding available no budget adjustment is necessary.

The City Council **approved** the Award of Contract to Masters Construction Inc. for Project No. 2016-11, 1st Street Pedestrian Improvements Project, in the amount of \$328,385. m/s/c Nava/Couchman 5-0

e. Discussion and Potential Action to Adopt Resolution No. 2016-: 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 a Collapsed Sewer Pipeline and Severely Damaged Manhole on the North Half of Adams St. between B Street and Magnolia St. in an Amount Not to Exceed \$120,000 to A & R Construction.

The City Council **adopted** Resolution No. 2016-34: 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 a Collapsed Sewer Pipeline and Severely Damaged Manhole on the North Half of Adams St. between B Street and Magnolia St. in an Amount Not to Exceed \$120,000 to A & R Construction. m/s/c Couchman/Kastner-Jauregui 5-0

f. Discussion and Potential Action to Approve Change Order No. 1 for Contract No. 2016-02: 3 Million Gallon Airport Reservoir Improvements in an Amount Not to Exceed \$150,000.59 to West Coast Industrial Coatings, Inc.

The City Council **approved** Change Order No. 1 for Contract No. 2016-02: 3 Million Gallon Airport Reservoir Improvements in an Amount Not to exceed \$150,000.59 to West Coast Industrial Coatings, Inc. m/s/c Couchman/Kastner-Jauregui 5-0

g. Discussion and Staff Direction re: Superior Court Services in the City of Brawley

CM Moore indicated that this topic was put on the agenda for some direction from Council relative to a topic that **CM Noriega** and **CM Kastner-Jauregui** have carried. The Court Administrator is trying to collect more information on future plans and needs that were outlined in the initial meeting of stakeholders. More information from **Ralph Cordova, Imperial County Executive Officer** is pending.

CM Noriega invited Ryan Kelley, Imperial County Supervisor District #4 to give an overview of what is going on.

Ryan Kelly, Imperial County Supervisor District #4 gave an overview to potential outcome in regards to closure of the Brawley Superior Court. He emphasized that the Imperial County Court System has no control of the decision locally and that they are being told by the State to do this. The Supervisors have had conversations with the judges and made it clear that the County wants to maintain services in Brawley.

The Council **nominated** CM Noriega and CM Kastner-Jauregui to an Ad-Hoc Committee for the Brawley Superior Court Closure.

- h. Discussion and Staff Direction re: Administration Office Staffing as Requested by Council Member George A. Nava.

CM Nava stated that an administrative position has been deferred in the past and the City needs to start focusing on Economic Development. The focus should be on hiring primarily a Grant Writer or creating a position that entails that type of job skill set. A job description for a potential position needs to be created for Council to review.

The Council arrived at a **consensus** of research and development for supporting this potential job creation.

5. DEPARTMENTAL REPORTS None to report

6. CITY TREASURER'S REPORT None to report

7. CITY COUNCIL MEMBER REPORTS

Noriega: Joined the Toastmaster Club and have been working with the Veterans Committee on the 9/11 Ceremony.

Kastner-Jauregui: Attended the Planning Commission Meeting, Chamber Mixer at the AT & T Store, the Business Advisory Committee which had no quorum. Downtown needs work to improve it.

Nava: Attended the Film Commission Meeting, Small Business Administration Meeting, Chamber Mixer at A T & T and other meetings.

Couchman: Attended the Chamber Mixer at A T & T, Stockmen's Club Meeting. While driving around town have noticed that our graffiti level is down. Our citizens have great support for the Police/Fire Departments.

Wharton: Had a great vacation in Mission Beach, attended the Airport Commission Meeting and met with Tim Kelley and took a trip to Yuma International Airport to see their improvements.

8. CITY MANAGER'S REPORT

- a. Received two conference calls with EPA (Environmental Protection Agency) regarding their "Making a Difference Initiative" that the organization is launching. There is specifically set aside funding for the Imperial County and EPA is seeking to begin projects with the City of Brawley.

During my absence Marjo Mello, Library Director will serve as Acting City Manager from July 11-17 and Mike Crankshaw, Police Chief from July 18-24.

9. CITY ATTORNEY'S REPORT

- a. Working on La Paloma with City Manager and Interim Public Works Director.
- b. With everything going around in the Country glad to live in Brawley.

10. CITY CLERK'S REPORT None to report

11. CLOSED SESSION

ANTICIPATED LITIGATION (Government Code §54956.9, paragraph (4) of subdivision (d))

- a. Conference with Legal Counsel – There is one (1) potential case.

PERSONNEL MATTERS (G.C. §54957)

- a. Public Employment of the Position of City Manager

12. PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

- a. The City Council unanimously **renewed** the Employment Agreement between the City of Brawley and Rosanna Bayon Moore, City Manager on July 19, 2016. m/s/c Nava/ Kastner-Jauregui 5-0

ADJOURNMENT @ 8:35 PM

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: RBM

PREPARED BY: Chuck Peraza, Fire Chief

PRESENTED BY: Chuck Peraza, Fire Chief

SUBJECT: Fire Department Purchase of Zoll Cardiac Monitor / Defibrillator

CITY MANAGER RECOMMENDATION: Approve the purchase of the Zoll cardiac monitor / defibrillator in the amount of \$26,527.35.

DISCUSSION: The Brawley Fire Department (BFD) respectfully requests the City Council's approval to purchase a ZOLL Cardiac monitor / defibrillator. The BFD is transitioning to provide a higher level of medical care for the City of Brawley and this monitor will provide trained personnel with the ability to treat patients with unique heart rhythms. The monitor is also used on all patient contacts to read underlying rates and rhythms to assist with life threatening circumstances. The monitor is vital to recognize a patient's current heart rate / rhythm and administer the appropriate medication prior to arrival at an emergency room.

After extensive review, the BFD has selected the ZOLL Medical Corporation monitor to meet the City's needs. The unit is currently in stock and will be readily supplied to assist with serving the community of Brawley.

FISCAL IMPACT: \$26,527.35, CDBG Program Income

ATTACHMENTS: ZOLL and Physio Control quote



ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Customer Support
 FEDERAL ID#: 04-2711626

TO: Brawley Fire Department

815 Main Street
 Brawley, CA 92227

Attn: **Mike York**

email: myork@brawley-ca.gov

Tel: 760-427-7655

QUOTATION 222737 V:1

DATE: August 02, 2016

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Free Freight

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	601-2221011-01-66	<p>Refurbished X Series @ Manual Monitor/Defibrillator with</p> <p>4 trace tri-mode display monitor/ defibrillator/ printer, comes with Real CPR Help®, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5"(16.5cm) diagonal screen, full 12 ECG lead view with both dynamic and static 12-lead mode display.</p> <p>Accessories Included:</p> <ul style="list-style-type: none"> • Six (6) foot 3- Lead ECG cable • MFC cable • MFC CPR connector • A/C power adapter/ battery charger • A/C power cord • One (1) roll printer paper • 6.6 Ah Li-ion battery • Carry case • Declaration of Conformity • Operator's Manual • Quick Reference Guide <p>• Six (6)- Months EMS warranty</p> <p>Advanced Options: Real CPR Help Expansion Pack</p> <p>CPR Dashboard quantitative depth and rate in real time, release indicator, interruption timer, perfusion performance indicator (PPI)</p> <ul style="list-style-type: none"> • See - Thru CPR artifact filtering <p>ZOLL Noninvasive Pacing Technology:</p>	1	\$29,820.00	\$23,856.00	\$23,856.00

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

Page 1 Subtotal **\$23,856.00**

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FAX PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT 978-421-0015 OR EMAIL TO ESALES@ZOLL.COM.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

Catherine Prophet
 Sr. EMS Account Executive 800-24:
 9150, x9571



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 Chelmsford, Massachusetts 01824-4105
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TO: Brawley Fire Department

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Attn: **Mike York**

email: myork@brawley-ca.gov

Tel: 760-427-7655

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		Masimo Pulse Oximetry SP02 • Signal Extraction Technology (SET) • Rainbow SET NIBP Welch Allyn includes: • Smartcuff 10 foot Dual Lumen hose • SureBP Reusable Adult Medium Cuff End Tidal Carbon Dioxide monitoring (ETCO2) Oridion Microstream Technology: Order required Microstream tubing sets separately Interpretative 12- Lead ECG: • 12-Lead one step ECG cable- includes 4- Lead limb lead cable and removable precordial 6- Lead set				
2	8000-0294	SpO2 LNCS Adult Reusable Sensor (1 each)	1	\$295.00	\$221.25	\$221.25 *
3	8000-0330	SpO2 Rainbow Reusable Patient Cable: Connects to LNCS Single Use and Reusable Sensors (4 ft)	1	\$295.00	\$221.25	\$221.25 *
4	8000-0580-01	Six hour rechargeable Smart battery	1	\$495.00	\$420.75	\$420.75 *
5	8300-0500-01 Serial Number AC12B008733	Demo SurePower 4 Bay Charging System including 4 Battery Charging adapters	1	\$2,583.00	\$1,808.10	\$1,808.10 *

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Page 2 Subtotal

\$26,527.35

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ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
		<p style="text-align: center;">*Reflects National Purchasing Partners (NPP) Contract Pricing.</p> <p style="text-align: center;">Acceptance of an order for Refurbished Equipment is contingent upon product availability at time of order. Orders are filled on a first come, first serve basis.</p>				
TOTAL						\$26,527.35

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ZOLL QUOTATION GENERAL TERMS & CONDITIONS

1. ACCEPTANCE. This Quotation constitutes an offer by ZOLL Medical Corporation to sell to the Customer the equipment (including a license to use certain software) listed in this Quotation and described in the specifications either attached to or referred to in this Quotation (hereinafter referred to as Equipment). Any acceptance of such offer is expressly limited to the terms of this Quotation, including these General Terms and Conditions. Acceptance shall be so limited to this Quotation notwithstanding (i) any conflicting written or oral representations made by ZOLL Medical Corporation or any agent or employee of ZOLL Medical Corporation or (ii) receipt or acknowledgement by ZOLL Medical Corporation of any purchase order, specification, or other document issued by the Customer. Any such document shall be wholly inapplicable to any sale made pursuant to this Quotation, and shall not be binding in any way on ZOLL Medical Corporation.

Acceptance of this Quotation by the Customer shall create an agreement between ZOLL Medical Corporation and the Customer (hereinafter referred to as the "Contract") the terms and conditions of which are expressly limited to the provisions of this Quotation including these Terms and Conditions. No waiver change or modification of any of the provisions of this Quotation or the Contract shall be binding on ZOLL Medical Corporation unless such waiver, change or modification (i) is made in writing (ii) expressly states that it is a waiver, change or modification of this Quotation or the Contract and (iii) is signed by an authorized representative of ZOLL Medical Corporation.

2. DELIVERY AND RISK OF LOSS. Unless otherwise stated, all deliveries shall be F O B ZOLL Medical Corporation's facility. Risk of loss or damage to the Equipment shall pass to the Customer upon delivery of the Equipment to the carrier.

3. TERMS OF PAYMENT. Unless otherwise stated in its Quotation payment by Customer is due thirty (30) days after the ship date appearing on ZOLL Medical Corporation invoice. Any amounts payable hereunder which remain unpaid after the date shall be subject to a late charge equal to 1.5% per month from the due date until such amount is paid.

4. CREDIT APPROVAL. All shipments and deliveries shall at all times be subject to the approval of credit by ZOLL Medical Corporation. ZOLL Medical Corporation may at any time decline to make any shipment or delivery except upon receipt of payment or security or upon terms regarding credit or security satisfactory to ZOLL Medical Corporation.

5. TAXES & FEES. The pricing quoted in its Quotation do not include sales use, excise, or other similar taxes or any duties or customs charges, or any order processing fees. The Customer shall pay in addition for the prices quoted the amount of any present or future sales, excise or other similar tax or customs duty or charge applicable to the sale or use of the Equipment sold hereunder (except any tax based on the net income of ZOLL Medical Corporation), and any order processing fees that ZOLL may apply from time to time. In lieu thereof the Customer may provide ZOLL Medical Corporation with a tax exemption certificate acceptable to the taxing authorities.

6. WARRANTY. (a) ZOLL Medical Corporation warrants to the Customer that from the earlier of the date of installation or thirty (30) days after the date of shipment from ZOLL Medical Corporation's facility, the Equipment (other than accessories and electrodes) will be free from defects in material and workmanship under normal use and service for the period noted on the reverse side. Accessories and electrodes shall be warranted for ninety (90) days from the date of shipment. During such period ZOLL Medical Corporation will at no charge to the Customer either repair or replace (at ZOLL Medical Corporation's sole option) any part of the Equipment found by ZOLL Medical Corporation to be defective in material or workmanship. If ZOLL Medical Corporation's inspection detects no defects in material or workmanship, ZOLL Medical Corporation's regular service charges shall apply. (b) ZOLL Medical Corporation shall not be responsible for any Equipment defect failure of the Equipment to perform any specified function, or any other nonconformance of the Equipment caused by or attributable to (i) any modification of the Equipment by the Customer, unless such modification is made with the prior written approval of ZOLL Medical Corporation, (ii) the use of the Equipment with any associated or complementary equipment accessory or software not specified by ZOLL Medical Corporation, or (iii) any misuse or abuse of the Equipment; (iv) exposure of the Equipment to conditions beyond the environmental, power or operating constraints specified by ZOLL Medical Corporation, or (v) installation or wiring of the Equipment other than in accordance with ZOLL Medical Corporation's instructions. (c) Warranty does not cover items subject to normal wear and burnout during use, including but not limited to lamps, fuses, batteries, cables and accessories. (d) The foregoing warranty does not apply to software included as part of the Equipment (including software embodied in read-only memory known as "firmware"). (e) The foregoing warranty constitutes the exclusive remedy of the Customer and the exclusive liability of ZOLL Medical Corporation for any breach of any warranty related to the Equipment supplied hereunder. **THE WARRANTY SET FORTH HEREIN IS EXCLUSIVE AND ZOLL MEDICAL CORPORATION EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER WRITTEN, ORAL, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

7. SOFTWARE LICENSE. (a) All software (the "Software" which term shall include firmware) included as part of the Equipment is licensed to Customer pursuant to a nonexclusive limited license on the terms hereinafter set forth. (b) Customer may not copy, distribute, modify, translate or adapt the Software, and may not disassemble or reverse compile the Software, or seek in any manner to discover, disclose or use any proprietary algorithms, techniques or other confidential information contained therein. (c) All rights in the Software remain the product of ZOLL Medical Corporation, and Customer shall have no right or interest therein except as expressly provided herein. (d) Customer's right to use the Software may be terminated by ZOLL Medical Corporation in the event of any failure to comply with terms of this quotation. (e) Customer may transfer the license conferred hereby only in connection with a transfer of the Equipment and may not retain any copies of the Software following such transfer. (f) ZOLL Medical Corporation warrants that the read-only memory or other media on which the Software is recorded will be free from defects in materials and workmanship for the period and on terms set forth in section 6. (g) Customer understands that the Software is a complex and sophisticated software product and no assurance can be given that operation of the Software will be uninterrupted or error-free, or that the Software will meet Customer's requirements. Except as set forth in section 7(f), ZOLL MEDICAL CORPORATION MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO THE SOFTWARE AND IN PARTICULAR DISCLAIMS ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS OF A PARTICULAR PURPOSE WITH RESPECT THERETO. Customer's exclusive remedy for any breach of warranty or defect relating to the Software shall be the repair or replacement of any defective read-only memory or other media so that it correctly reproduces the Software. This license applies only to ZOLL Medical Corporation Software.

8. DELAYS IN DELIVERY. ZOLL Medical Corporation shall not be liable for any delay in the delivery of any part of the Equipment if such delay is due to any cause beyond the control of the ZOLL Medical Corporation including, but not limited to acts of God, fires, epidemics, floods, riots, wars, sabotage, labor disputes, governmental actions, inability to obtain materials, components, manufacturing facilities or transportation or any other cause beyond the control of ZOLL Medical Corporation. In addition ZOLL Medical Corporation shall not be liable for any delay in delivery caused by failure of the Customer to provide any necessary information in a timely manner. In the event of any such delay, the date of shipment or performance hereunder shall be extended to the period equal to the time lost by reason of such delay. In the event of such delay ZOLL Medical Corporation may allocate available Equipment among its Customers on any reasonable and equitable basis. The delivery dates set forth in this Quotation are approximate only and ZOLL Medical Corporation shall not be liable for or shall the Contract be breached by, any delivery by ZOLL Medical Corporation within a reasonable time after such dates.

9. LIMITATIONS OF LIABILITY. IN NO EVENT SHALL ZOLL MEDICAL CORPORATION BE LIABLE FOR INDIRECT SPECIAL OR CONSEQUENTIAL DAMAGES RESULTING FROM ZOLL MEDICAL CORPORATION'S PERFORMANCE OR FAILURE TO PERFORM PURSUANT TO THIS QUOTATION OR THE CONTRACT OR THE FURNISHING, PERFORMANCE, OR USE OF ANY EQUIPMENT OR SOFTWARE SOLD HERETO, WHETHER DUE TO A BREACH OF CONTRACT, BREACH OF WARRANTY, THE NEGLIGENCE OF ZOLL MEDICAL CORPORATION OR OTHERWISE.

10. PATENT INDEMNITY. ZOLL Medical Corporation shall at its own expense defend any suit that may be instituted against the Customer for alleged infringement of any United States patents or copyright related to the parts of the Equipment or the Software manufactured by ZOLL Medical Corporation provided that (i) such alleged infringement consists only in the use of such Equipment or the Software by itself and not as a part of or in combination with any other devices or parts, (ii) the Customer gives ZOLL Medical Corporation immediate notice in writing of any such suit and permits ZOLL Medical Corporation through counsel of its choice, to answer the charge of infringement and defend such suit, and (iii) the Customer gives ZOLL Medical Corporation all requested information, assistance and authority at ZOLL Medical Corporation's expense, to enable ZOLL Medical Corporation to defend such suit.

In the case of a final award of damages for infringement in any such suit, ZOLL Medical Corporation will pay such award, but it shall not be responsible for any settlement made without its written consent.

Section 10 states ZOLL Medical Corporation's total responsibility and liability's, and the Customer's sole remedy for any actual or alleged infringement of any patent by the Equipment or the Software or any part thereof provided hereunder. In no event shall ZOLL Medical Corporation be liable for any indirect special, or consequential damages resulting from any such infringement.

11. CLAIMS FOR SHORTAGE. Each shipment of Equipment shall be promptly examined by the Customer upon receipt thereof. The Customer shall inform ZOLL Medical Corporation of any shortage any shipment within ten (10) days of receipt of Equipment. If no such shortage is reported within ten (10) day period, the shipment shall be conclusively deemed to have been complete.

12. RETURNS AND CANCELLATION. (a) The Customer shall obtain authorization from ZOLL Medical Corporation prior to returning any of the Equipment. (b) The Customer receives authorization from ZOLL Medical Corporation to return a product for credit, the Customer shall be subject to a restocking charge of twenty percent (20%) of the original list purchase price, but not less than \$50.00 per product. (c) Any such change in delivery caused by the Customer that causes a delivery date greater than six (6) months from the Customer's original order date shall constitute a new order for the affected Equipment determining the appropriate list price.

13. APPLICABLE LAW. This Quotation and the Contract shall be governed by the substantive laws of the Commonwealth of Massachusetts without regard to any choice of law provisions thereof.

14. COMPLIANCE WITH LAWS. (a) ZOLL Medical Corporation represents that all goods and services delivered pursuant to the Contract will be produced and supplied in compliance with all applicable state and federal laws and regulations, including the requirements of the Fair Labor Standards Act of 1938, as amended. (b) The Customer shall be responsible for compliance with any federal, state and local law and regulations applicable to the installation or use of the Equipment furnished hereunder, and will obtain any permits required for such installation and use.

15. NON-WAIVER OF DEFAULT. In the event of any default by the Customer, ZOLL Medical Corporation may decline to make further shipments or render any further warranty or other service without in any way affecting its right under such order. If despite any default by Customer, ZOLL Medical Corporation elects to continue to make shipments its action shall not constitute a waiver of any default by the Customer or in any way affect ZOLL Medical Corporation's legal remedies regarding any such default. No claim or right arising out of a breach of the Agreement by the Customer can be discharged whole or in part by waiver or renunciation of the claim or right unless the waiver or renunciation supported by consideration and is in writing signed by ZOLL Medical Corporation.

16. ASSIGNMENT. This Quotation, and the Contract, may not be assigned by the Customer without its prior written consent of ZOLL Medical Corporation, and any assignment without such consent shall be null and void.

17. TITLE TO PRODUCTS. Title to right of possession of the products sold hereunder shall remain with ZOLL Medical Corporation until ZOLL Medical Corporation delivers the Equipment to the carrier or agrees to do all acts necessary to perfect and maintain such right and title in ZOLL Medical Corporation. Failure of the Customer to pay the purchase price for any product when due shall give ZOLL Medical Corporation the right, without liability to repossess the Equipment, with or without notice, and to avail itself of any remedy provided by law.

18. EQUAL EMPLOYMENT OPPORTUNITY / AFFIRMATIVE ACTION.

VETERAN'S EMPLOYMENT - If this order is subject to Executive Order 11710 and the rules, regulations, or orders of the Secretary of Labor issued thereunder the contract clause as set forth at 41 CFR 60-250.4 is hereby included as part of this order.

EMPLOYMENT OF HANDICAPPED - if this order is subject to Section 503 of the Rehabilitation Act of 1973, as amended and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause at 41 CFR 60-741.7 is hereby included as part of this order.

EQUAL OPPORTUNITY EMPLOYMENT - if this order is subject to the provisions Executive Order 11246, as amended, and the rules, regulations or orders of the Secretary of Labor issued thereunder, the contract clause set forth at 41 CFR 60-1.4 (a) and 60-1.4 (b) are hereby included as a part of this order and Seller agrees to comply with the reporting requirements set forth at 41 CFR 60-1.7 and the affirmative action compliance program requirements set forth as 41 CFR 60-1.40.

19. VALIDITY OF QUOTATION. This Quotation shall be valid and subject to acceptance by the Customer, in accordance with the terms of Section 1 hereof for the period set forth on the face hereof. After such period, the acceptance of this Quotation shall not be binding upon ZOLL Medical Corporation and shall not create a contract, unless such acceptance is acknowledged and accepted by ZOLL Medical Corporation by a writing signed by an authorized representative of ZOLL Medical Corporation.

20. GENERAL. Any Contract resulting from this Quotation shall be governed by and interpreted in accordance with the laws of the Commonwealth of Massachusetts. This constitutes the entire agreement between Buyer and Supplier with respect to the purchase and sale of the Products described in the face hereof, and only representations or statements contained herein shall be binding upon Supplier as a warranty or otherwise. Acceptance or acquiescence in the course of performance rendered pursuant hereto shall not be relevant to determine the meaning of this writing even though it accepting or acquiescing party has knowledge of the nature of the performance and opportunity for objection. No addition to or modification of any of the terms and conditions specified herein shall be binding upon Supplier unless made in writing and signed by a duly authorized representative of Supplier. The terms and conditions specified shall prevail notwithstanding any variance from the terms or conditions of any order or other form submitted by Buyer for the Products set forth on the face of the Agreement. To the extent that this writing may be treated as an acceptance of Buyer's prior offer, such acceptance is expressly made conditional on assent by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer to the terms hereof, and, without limitation, acceptance of the goods by Buyer shall constitute such assent. All cancellations and reschedules require a minimum of thirty (30) days written notice.



Physio-Control, inc
 11811 Willows Road NE
 P O Box 97006
 Redmond, WA 98073-9706 U S A
 www.physio-control.com
 tel 300 442 1142
 fax 300 732 0956

To EMS Chief Chuck Peraza
 BRAWLEY FIRE DEPARTMENT
 1505 Jones St
 BRAWLEY, CA 92227
 (760) 381-9110
cperaza@brawley-ca.gov

Quote Number 00043369
 Revision # 1
 Created Date 6/17/2016
 Sales Consultant Brandon A. Brien
 (760) 207-6626
 FOB Destination
 Terms All quotes subject to credit approval and the following terms and conditions
 NET Terms NET 45

Contract State of CA Expiration Date 9/13/2016

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, Bluetooth					
99577-001957	INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	34,960.00	-8,324.00	26,636.00	26,636.00
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	1.00	637.00	-95.55	541.45	541.45
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	79.20	-11.88	67.32	67.32
11577-000001	LIFEPAK 15 Shoulder strap	1.00	35.30	-5.30	30.01	30.01
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches. INCLUDED AT NO CHARGE: 11577-000001 Shoulder Strap	1.00	309.20	-46.38	262.82	262.82
11577-000004	Station Battery Charger - For the LP15	1.00	1,799.70	-644.70	1,155.00	1,155.00
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	3.00	453.60	-161.10	292.50	877.50
21996-000073	Ositech TITAN II WIRELESS GATEWAY	1.00	938.00	-140.70	797.30	797.30
Subtotal					USD 30,367.40	
Estimated Tax					USD 3,036.74	
Estimated Shipping & Handling					USD 0.00	
Grand Total					USD 33,404.14	

List Price Total	USD 40,113.29
Total Contract Discounts Amount	USD -9,452.00
Total Discount	USD -299.81
Trade In Discounts	USD 0.00
Tax + S&H	USD 3,036.74

GRAND TOTAL FOR THIS QUOTE
USD 33,404.14

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Reference Number JY/11608201/102643

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight, insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses arising out of or resulting from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents, or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(a)(1)(K) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7(b); (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchases and Sale of Products

In addition to the General Terms approved hereof, the following terms apply to all purchases of products from Physio:

Delivery: Unless otherwise specified, all shipments will be FOB (Free on Board) at the point of shipment and the risk of loss shall pass to Buyer at that point. Partial deliveries may be made and certain delays shall be permitted, and shall become the Buyer's responsibility. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and the Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns: Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product brought to conformity. Return of any product shall be governed by the Returned Product Policy located at <http://www.physio.com/returnpolicy>. Payment of invoices is not contingent on immediate correction of nonconformities.

No Resale: Buyer agrees that products purchased hereunder will not be resold to third parties and will not be resold to any persons or places prohibited by the laws of the United States of America.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: RBM

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

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

SUBJECT: Alyce Gereaux Park Renovation Project - Amendment No. 3 to the Agreement with Kimley-Horn & Associates, Inc.

CITY MANAGER RECOMMENDATION: Authorize Amendment No. 3 to the Agreement with Kimley-Horn & Associates, Inc. to change the total contract time and expiration date to June 30, 2017.

DISCUSSION: At the June 18, 2013 regular City Council meeting, the City Council authorized an agreement with Kimley-Horn & Associates, Inc. to provide professional engineering services for the preparation of bidding documents and provide construction support services for the Alyce Gereaux Park Renovation in the amount of \$336,690. The project is funded by a California Department of Parks and Recreation grant in the amount of \$2,702,500.

At the December 17, 2013 regular meeting, the City Council authorized Amendment No. 1 to Kimley-Horn & Associates, Inc. contract, adding calendar days to allow for construction support services as approved in the original scope. An additional 730 calendar days was added bringing the total contract time to 910 calendar days. The amended contract would expire December 14, 2015.

At the July 15, 2014 regular meeting, the City Council authorized Amendment No. 2 to Kimley-Horn & Associates, Inc. contract, adding services consisting of contracting and coordinating with a local public artist for design and fabrication of public art elements to be incorporated in the project in the amount of \$111,500. The revised contract amount became \$448,190.

Amendment No. 3 consists of additional calendar days on the contract in order to allow for construction support services as approved in the original scope. An additional 562 calendar days will be added bringing the total contract time to 1,472 calendar days. The amended contract will expire June 30, 2017.

FISCAL IMPACT: None at this time

ATTACHMENTS: Amendment No. 3

**AMENDMENT NO. 3
TO CONTRACT
ALYCE GEREAX PARK RENOVATION PROJECT
KIMLEY-HORN AND ASSOCIATES
DATE: September 6, 2016**

The Parties to this Amendment No. 3 to the Contract are the City of Brawley (City) and Kimley-Horn and Associates (Consultant).

RECITALS

As part of the original Scope of Work, Consultant is to provide Professional Engineering Services for preparation of bidding documents and provide construction support services for the Alyce Gereaux Park Renovation Project.

Amendment No. 3 consists of additional calendar days on the contract in order to allow for construction support services as approved in the original project scope. An additional 562 calendar days will be added bringing the total contract time to 1472 calendar days. The amended contract will expire June 30, 2017.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows: Add an additional 562 calendar days to the contract. The amended contract will expire June 30, 2017.
- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$0.00.
- 3.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: _____, 2016

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

KIMLEY-HORN AND ASSOCIATES

ATTEST:

By: _____
Ross P. Duenas, P.E.

By: _____
Alma Benavides, City Clerk

By: _____
Dennis Landaal, P.E.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 09/06/2016
City Manager: 

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

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

SUBJECT: Water Treatment Plant Spent Backwash Storage Reservoirs Liner Replacement Project, Specification 2016-01 - Contract Change Order No. 2

CITY MANAGER RECOMMENDATION: Approve Change Order No. 2 to Layfield USA Corporation in the amount of \$4,350.75.

DISCUSSION: This project is now complete. Change Order No. 2 is to reconcile two items.

The first item pertains to the removal and replacement of filter fabric that originally included 8,000 sf. Based on field conditions encountered, it was necessary to replace only 315 sf. Because the original quantity was reduced more than 25%, the contractor requested an adjustment of the contract unit price according to the General Conditions, Section C-10, Subsection 10.7.4.

The second item pertains to the removal and replacement of a stainless steel anchor, nut and washer. The field conditions required replacement of an additional fifty-eight items, each at contract unit price.

FISCAL IMPACT: This contract has an approved contingency of 15% or \$49,485.00; \$4,350.75 from Water Enterprise Fund. Account No. 501.321.000.800.300

ATTACHMENTS: Contract Change Order No. 2



CONTRACT CHANGE ORDER

Date: August 16, 2016	Project Name: WTP Spent Backwash Storage Reservoirs Liner Replacement.
To: Layfield USA corporation 2500 Sweetwater Springs Blvd. Suite 110 Spring Valley, CA 91978	Contractor: Layfield USA Corporation. Contract No.: 2016-01
Attn.: Ross Hartsock	Change Order No.: 002 Schedule: Bid Schedule Subject: Various items

Description and Justification of Change in Scope:

ITEM	DESCRIPTION
<u>4. Remove and replace filter fabric.</u>	Original contract included 8,000 sf of filter fabric to be removed and replaced. During construction and based on the field conditions, it was necessary just to replace 315 sf of the filter fabric. Since the original quantity was decreased of more than 25%, the contractor requested an adjustment of the contract unit price according to the General Conditions, section C-10 Changes, subsection 10.7.4. The City reviewed the support documentation and agreed on the adjusted unit price.
Quantity at adjusted unit price	315 SF X \$11.85 = \$3,732.75
Quantity at contract unit price (previously paid)	315 SF X \$0.80 = - \$252.00
	This Change Order = \$3,480.75
<u>5. Remove and replace stainless steel anchor, nut and washer.</u>	The contractor required to remove and replace more anchors due to the conditions of the existing required the replacement to ensure proper new liner anchoring.
This Change Order quantity	58 EA X \$15.00 = \$870.00

Cost Estimate for the above:

Item	Description	Qty	Unit	Unit Price	Total
	Bid Schedule				
4	Remove and replace filter fabric.				\$3,480.75
5	Remove and replace stainless steel anchor, nut and washer.				\$870.00
				SUBTOTAL	\$4,350.75
				5% Retention	\$217.54
TOTAL AMOUNT OF THIS CHANGE ORDER LESS 5% RETENTION:					\$4,133.21

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: 

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

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

SUBJECT: Sewer Manhole Rehabilitation Project - Amendment No. 1 to Agreement with Psomas in the Amount of \$7,980

CITY MANAGER RECOMMENDATION: Authorize Amendment No. 1 to the Agreement with Psomas to provide additional Construction Support Services for the Sewer Manhole Rehabilitation Project in the amount of \$7,980 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: At the November 18, 2014 regular meeting, the Brawley City Council authorized an agreement with Psomas to provide professional engineering services for the preparation of plans, specifications, cost estimate, and construction support services for the Sewer Manhole Rehabilitation Project in the amount of \$133,290. Amendment No. 1 addresses the additional construction services period for the project.

FISCAL IMPACT: \$7,980, FY 2016/17 Wastewater Enterprise with potential CDBG reimbursement

ATTACHMENTS: Amendment No. 1, Psomas correspondence dated August 22, 2016

**AMENDMENT NO. 1
TO CONSULTING SERVICES CONTRACT
SEWER MANHOLE REHABILITATION PROJECT
PSOMAS
DATE: September 6, 2016**

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

RECITALS

As part of the original Scope of Work, Consultant is to provide design and construction support services for the Sewer Manhole Rehabilitation Project.

Amendment No. 1 consists of additional construction period services.

Details for the additional services are further detailed below and on attached Consultant letter dated August 1, 2016 and attached as part of the revised scope of work and by this reference made a part hereof.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows:
 - 1.1 Project Management
 - 1.2 Manhole Locations
- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$7,980.
- 3.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: _____, 2016

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

PSOMAS

ATTEST:

By: _____
Sandy Russell, P.E.

By: _____
Alma Benavides, City Clerk

August 22, 2016

Mr. Guillermo Sillas
City of Brawley
180 S. Western Ave.
Brawley, CA 92227-2941

Re: Brawley MH Rehab Project - Additional Services Request (ASR) No. 1.

Dear Guillermo:

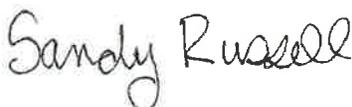
We are providing this ASR No.1 to request additional fees to cover work associated with additional construction period services provided that were over and above what was included in our original executed contract. This additional work includes the following:

1. Project Management: Our original contract was expected to be completed in 8 months. We are now at 18 months and although the construction is nearing completion there are still a couple months left before we are completed. Therefore, we are asking for additional fees to cover project management associated with the additional 12 months that the project schedule has extended.
2. Manhole locations: During the construction period, we have spent unanticipated time revising the construction drawings due to some manhole locations not being as shown on the Atlas maps. (During design the City agreed we would use the Atlas Maps to determine manhole locations but unfortunately the Atlas maps were not accurate in some areas.) Due to this we expended time to revise the construction drawings to reflect the actual manhole locations.

After your review, please contact me with any questions you may have.

Sincerely,

P S O M A S



Sandy Russell, PE C44078
Senior Project Manager

401 B Street
Suite 1600
San Diego, CA 92101-4239

Tel 619.961.2800
Fax 619.961.2392
www.Psomas.com

CITY OF BRAWLEY
SEWER MANHOLE REHABILITATION PROJECT - ASR No. 1
 PSOMAS PROPOSED FEES

Task Description	Personnel/Hours										Total
	CHARGE & QA/QC	Project Manager	Project Engineer 2	CADD	Project Assistant	Total Hours	Labor	Non-Labor (ODC + Subs)	Total		
Hourly Rates	\$210	\$175	\$140	\$125	\$70						
Task 1: Project Management											
Project Management: Invoicing, staffing, unbilled revenue reports, update accounting software, plantrax, coordination (phone, email) with City, as-needed contract administration, etc. (Additional 12 months)		16			6	22	\$ 3,220	\$ -	\$ 3,220		
Subtotal Task 1: Project Management	0	16	0	0	6	22	\$3,220	\$0	\$3,220		
Task 6: Bid and Construction Period Services											
Respond to RFI - Revise construction drawings to show manhole locations as found in the field		8	24			32	\$ 4,760	\$ -	\$ 4,760		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
						0	\$ -	\$ -	\$ -		
Subtotal Task 6: Construction Period Services	0	8	24	0	0	32	\$4,760	\$0	\$4,760		
Total		0	24	0	0	54	\$7,980	\$0	\$7,980		

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016

City Manager: 

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

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

SUBJECT: Airport Storage Tank Re-Coating Project - Amendment No. 1 to the Agreement with Psomas for Construction Support Services

CITY MANAGER RECOMMENDATION: Authorize Amendment No. 1 to the Agreement with Psomas to provide Construction Support Services for the Airport Storage Tank Re-Coating Project in the amount of \$10,100 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On May, 26, 2010, the City entered into an agreement with Psomas for the preparation of plans, specifications, and a cost estimate for the Airport Tank Coating Repairs Project in the amount of \$19,238.

Amendment No. 1 consists of bid phase and construction period services for the project. The total amount of Amendment No. 1 is \$10,100 bring the total contract amount \$29,338.

FISCAL IMPACT: \$10,100, Water Enterprise Fund

ATTACHMENTS: Amendment No.1, Psomas correspondence dated August 1, 2016

**AMENDMENT NO. 1
TO CONSULTING SERVICES CONTRACT
AIRPORT TANK COATING REPAIRS
PROFESSIONAL SERVICES
DATE: September 6, 2016**

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

RECITALS

As part of the original Scope of Work, Consultant is to provide design services for the Airport Tank Coating Repairs Project.

Amendment No. 1 consists of bid phase and construction period services.

Details for the additional services are further detailed below and on attached Consultant letter dated August 1, 2016 and attached as part of the revised scope of work and by this reference made a part hereof.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows:
 - 1.1 Project Management
 - 1.2 Bid and Construction Period Services
 - 1.3 Reimbursables

- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$10,100.

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

DATED: _____, 2016

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

PSOMAS

ATTEST:

By: _____
Michael Pollard, P.E.

By: _____
Alma Benavides, City Clerk

August 1, 2016

Mr. Guillermo Sillas
City of Brawley
180 S. Western Ave.
Brawley, CA 92227-2941

Re: Proposal: Bid and Construction Period Services for Jones Tank Relining and Recoating

Dear Guillermo:

We are providing this proposal to provide Bid phase and Construction period services for the above referenced project. Psomas prepared plans and specifications for the relining and recoating of the Jones tank near the airport with the project that bid the week of 2/24/16. The scope and fee on the following pages represents our interpretation of the work needed to perform the project.

After your review, please contact me with any questions you may have.

Sincerely,

P S O M A S



Michael Pollard, PE C61695
Senior Project Manager

Enclosure: Exhibits A & B

Mr. Guillermo Sillas

Page 2 of 3

August 1, 2016

Jones Tank Relining and Recoating: Bid and Construction Period Services

EXHIBIT A: SCOPE OF SERVICES

Consultant agrees to perform the following Scope of Services:

TASK 1. PROJECT MANAGEMENT

Project Management, Meetings and Coordination: We estimate a 5-month construction period. This task also includes budgeting, staffing, invoicing, and all necessary communication and coordination between Psomas and City staff.

TASK 4. BID AND CONSTRUCTION PERIOD SERVICES

Meetings: Psomas will attend 3 meetings, including the pre-bid meeting and pre-construction meeting. Agendas and minutes will be provided at each meeting.

RFIs: Psomas will respond to any RFIs presented by the Contractor. We have estimated a total of 5.

Shop Drawings: Review and approval of shop drawings will be provided. We have estimated a total of 10.

Record Drawings: Upon completion of construction, Psomas will provide record drawings based on redline data provided by the Contractor. One full size set of record drawings on bond paper will be provided unless the City requests mylars.

TASK 999 – REIMBURSABLES

General: This will cover expenses associated with mileage, printing, etc.

Mr. Guillermo Sillas

Page 3 of 3

August 1, 2016

Jones Tank Relining and Recoating: Bid and Construction Period Services

EXHIBIT B
Compensation

See attached fee breakdown

City of Brawley
Jones Tank: Construction Administration
Psomas Proposed Fees

Task Description	Hourly Rates							Project Assistant	Total Hours	Labor	Non-Labor (ODC + Subs)	Total
	Sr. Project Manager	Project Manager	Project Engineer	Civil Designer	CADD							
Task 1: Project Management	\$195	\$185	\$140	\$105	\$125			\$70				
Project Management: Invoicing, staffing, unbilled revenue reports, update accounting software, subagreements, plantrax, coordination (phone, email) with City, agencies, subconsultants, as-needed contract administration, etc (Assume 5 months)								4	4	\$ 280		\$ 280
									0	\$ -		\$ -
Subtotal Project Management	0	0	0	0	0	0	0	4	4	\$280	\$0	\$280
Task 4: Bid and Construction Phase												
Pre-bid meeting			6						6	\$ 840		\$ 840
Respond to RFIs (Assume 6)	3		18						21	\$ 3,105		\$ 3,105
Shop Drawings (Assume 10)	5		10						15	\$ 2,375		\$ 2,375
Meetings (Assume 3)			18						18	\$ 2,520		\$ 2,520
As-Builts			2		4				6	\$ 780		\$ 780
Respond to RFIs									0	\$ -	\$ -	\$ -
Subtotal Task 2 - Bid Phase	8	0	54	0	4	0	0	0	66	\$9,620	\$0	\$9,620
Task 999 - Reimbursables/Direct Costs									0			
Engineering: Approx. 1% of Psomas Engineering fees									0	\$ -	\$ 200	\$ 200
Subtotal Task 999 - Reimbursables/Direct Costs	0	0	0	0	0	0	0	0	0	\$0	\$200	\$200
Total	8	0	54	0	4	0	0	0	70	\$9,900	\$200	\$10,100

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
OPPOSING THE REDUCTION OF BRAWLEY SUPERIOR COURT SERVICES
AND THE INTRODUCTION OF ADDITIONAL BARRIERS TO ACCESS JUSTICE

WHEREAS, the Imperial County Superior Court System and its predecessors have operated full service court facilities in the City of Brawley for over 65 years; and

WHEREAS, these facilities are now, and since the beginning of their operation have been an integral part of this community, as well as the entire North end of Imperial County; and

WHEREAS, the Brawley court facilities presently host only criminal proceedings and no civil matters are heard in Brawley;

WHEREAS, the Brawley courthouse facilities serve the communities of Brawley, Westmorland, Calipatria, Niland, Bombay Beach, North Shore, and Salton City, communities comprised of low-income, minorities who are geographically challenged to access court services;

WHEREAS, the businesses of the City of Brawley and the North end of Imperial County rely on the economic activity generated by the Brawley courthouse facilities as courthouse employees and visitors frequent local businesses, including restaurants, stores, and motels;

WHEREAS, closure of the Brawley courthouse facilities will produce additional barriers to accessing justice, increasing financial, physical, and mental hardships for residents of the North end of the County, resulting in greater failures to appear, and/or failures to attend to court matters, resulting in increased fines and revocations of drivers' licenses of residents, many of whom are underprivileged and vulnerable, because they are unable to afford the additional time and expense of travel to the El Centro courthouse to address traffic citations and other civil and/or criminal matters;

WHEREAS, many of the residents of the North end of Imperial County do not have reliable transportation. While the public transportation network is growing, service in many of the outlying areas of the North end of Imperial County, such as Bombay Beach, North Shore, or Salton City, is infrequent, resulting in even less access to court services for North end residents;

WHEREAS, the closure of the Brawley courthouse and the previous reduction of services unfairly shifts the financial burden of accessing the legal system to the North end residents by requiring a large number of the residents of Imperial County to travel to the El Centro courthouse to conduct and resolve their legal matters rather than a significantly smaller number of court personnel traveling to the Brawley courthouse; and

WHEREAS, access to the court system is a basic right and closure of the Brawley court facilities will significantly decrease, or even deprive, North end County residents' access to public services they rely upon for adjudication of their criminal and civil rights.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA
DECLARES THAT:

1. The Superior Court of California should not close or reduce staffing for the existing Brawley court facilities.
2. The Superior Court of California should commit to and vigorously pursue increased and expanded judicial services available at the Brawley court facilities to enable the public to equitably access justice.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on 6th day of September, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, 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. 2016- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 6th day of September, 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

Dated: September 6, 2016

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: 

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

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

SUBJECT: Airport Improvement Program (AIP) Project No. 3-06-0028-018-2016, Rehabilitation of the Runway 8/26 Lighting and Taxiways Edge Lighting System - Phase I Design Only

CITY MANAGER RECOMMENDATION: Adopt Resolution No. 2016-__ of the City Council of the City of Brawley, California, Authorizing Acceptance of an Allocation of Funds and Execution of a Grant Agreement, amendments, and other documentation with the Federal Aviation Administration (FAA) for Airport Improvement Program (AIP) Matching Grant and Authorizing the City Manager to Execute all Documents in Relation to this Project.

DISCUSSION: The City of Brawley submitted a project application to FAA on May 2, 2016 for a grant of federal funds for a project associated with the Brawley Municipal Airport. The design project consists of the rehabilitation of the Runway 8/26 Lighting and Taxiways Edge Lighting System, including lighted wind cones, rotating beacon and PAPI System. The existing lighting system utilizes technology from the 1950s which makes locating parts and accessories for repair and replacement challenging. The grant amount totals \$140,708 which is 90% of the total project cost of \$156,343. The City will contribute a local match of 10% from the Airport Improvement Program (AIP) in the amount of \$15,635 from local airport funds.

FISCAL IMPACT: Total of \$156,343 FY 16/17 Airport Capital Projects Budget
90% FAA Grant (\$140,708), and 10% local match of Airport Funds (\$15,635)

ATTACHMENTS: City Council Resolution No. 2016-__
FAA Grant Agreement
FAA Grant Offer

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF GRANT AGREEMENT, AMENDMENTS, AND OTHER DOCUMENTATION WITH THE FEDERAL AVIATION ADMINISTRATION (FAA) FOR THE REHABILITATION OF THE RUNWAY 8/26 LIGHTING AND TAXIWAYS EDGE LIGHTING SYSTEM, INCLUDING LIGHTED WIND CONES, ROTATING BEACONS AND PAPI SYSTEM - PHASE I DESIGN ONLY.

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

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

WHEREAS, The City of Brawley and the Federal Aviation Administration (FAA) are parties to the Federal Airport Improvement Program (AIP) for Grant 03-06-0028-018-2016 for the Rehabilitation of the Runway 8/26 Lighting and Taxiways Edge Lighting system, including lighted wind cones, rotating beacons and PAPI System - Phase I design only and Associated Improvements at the Brawley Municipal Airport

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

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

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held on 6th day of September, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer August 04, 2016

Airport/Planning Area Brawley Municipal

AIP Grant Number 3-06-0028-018-2016

DUNS Number 092592658

TO: City of Brawley
(herein called the "Sponsor")

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

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 2, 2016, for a grant of Federal funds for a project at or associated with the Brawley Municipal Airport, which is included as part of this Grant Agreement; and

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

Rehabilitate Runway 08/26 Lighting and Taxiways Edge Lighting system, including lighted wind cones, rotating beacons and PAPI System – Phase I design only.

which is more fully described in the Project Application.

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

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

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

CONDITIONS

1. Maximum Obligation. The maximum obligation of the United States payable under this Offer is \$140,708.

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

- \$0 for planning
- \$140,708 for airport development
- \$0 for land acquisition.

2. Period of Performance. The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the project period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.

3. Ineligible or Unallowable Costs. The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. Indirect Costs – Sponsor. Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application and as accepted by the FAA to allowable costs for Sponsor direct salaries and wages.
5. Determining the Final Federal Share of Costs. The United States' share of allowable project costs will be made in accordance with the regulations, policies and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. Completing the Project Without Delay and in Conformance with Requirements. The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies and procedures of the Secretary. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. Amendments or Withdrawals before Grant Acceptance. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. Offer Expiration Date. This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before September 07, 2016, or such subsequent date as may be prescribed in writing by the FAA.
9. Improper Use of Federal Funds. The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by

settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. United States Not Liable for Damage or Injury. The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. System for Award Management (SAM) Registration And Universal Identifier.
- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Requirement for Data Universal Numbering System (DUNS) Numbers
1. The Sponsor must notify potential subrecipient that it cannot receive a contract unless it has provided its DUNS number to the Sponsor. A subrecipient means a consultant, contractor, or other entity that enters into an agreement with the Sponsor to provide services or other work to further this project, and is accountable to the Sponsor for the use of the Federal funds provided by the agreement, which may be provided through any legal agreement, including a contract.
 2. The Sponsor may not make an award to a subrecipient unless the subrecipient has provided its DUNS number to the Sponsor.
 3. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
12. Electronic Grant Payment(s). Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi Invoicing System for Department of Transportation (DOT) Financial Assistance Awardees. .
13. Informal Letter Amendment of AIP Projects. If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. Air and Water Quality. The Sponsor is required to comply with all applicable air and water quality

standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this grant..

15. Financial Reporting and Payment Requirements. The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports..
16. Buy American. Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. Maximum Obligation Increase For Nonprimary Airports. In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
 - A. May not be increased for a planning project;
 - B. May be increased by not more than 15 percent for development projects;
 - C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.
18. Suspension or Debarment. When entering into a “covered transaction” as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
 - B. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
 - C. Immediately disclose to the FAA whenever the Sponsor: (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debars a contractor, person, or entity.
19. Ban on Texting While Driving.
 - A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

- b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

20. Trafficking in Persons. .

- A. Prohibitions: The prohibitions against trafficking in persons (Prohibitions) apply to any entity other than a State, local government, Indian tribe, or foreign public entity. This includes private Sponsors, public Sponsor employees, subrecipients of private or public Sponsors (private entity). Prohibitions include:
 - 1. Engaging in severe forms of trafficking in persons during the period of time that the agreement is in effect;
 - 2. Procuring a commercial sex act during the period of time that the agreement is in effect; or
 - 3. Using forced labor in the performance of the agreement, including subcontracts or subagreements under the agreement.
- B. In addition to all other remedies for noncompliance that are available to the FAA, Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), allows the FAA to unilaterally terminate this agreement, without penalty, if a private entity –
 - 1. Is determined to have violated the Prohibitions; or
 - 2. Has an employee who the FAA determines has violated the Prohibitions through conduct that is either:
 - a. Associated with performance under this agreement; or
 - b. Imputed to the Sponsor or subrecipient using 2 CFR part 180, “OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement),” as implemented by the FAA at 2 CFR part 1200.

21. AIP Funded Work Included in a PFC Application:

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

- 22. Exhibit “A” Property Map. The Exhibit “A” Property Map dated March 2014, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.
- 23. Lighting. The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.
- 24. Plans and Specifications Approval Based Upon Certification. The FAA and the Sponsor agree that the FAA approval of the Sponsor’s Plans and Specification is based primarily upon the Sponsor’s certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:
 - A. The Sponsor’s certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;

- B. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements;
 - C. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under AIP.
25. Design Grant. This grant agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this grant agreement, the FAA may suspend or terminate grants related to the design.
26. Consultant Contract and Cost Analysis. The Sponsor understands and agrees that no reimbursement will be made on the consultant contract portion of this grant until the FAA has received the consultant contract, the Sponsor's analysis of costs, and the independent fee estimate.

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

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**



(Signature)

For

Robin K. Hunt

(Typed Name)

Los Angeles Airports District Office

Acting Manager

(Title of FAA Office)

PART II - ACCEPTANCE

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

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____,

City of Brawley

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

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

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

Dated at _____ (location) this _____ day of _____,

By:

(Signature of Sponsor's Attorney)

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

ASSURANCES

AIRPORT SPONSORS

A. General.

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

B. Duration and Applicability.

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

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

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

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

3. Airport Planning Undertaken by a Sponsor.

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

C. Sponsor Certification.

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

1. General Federal Requirements.

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

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1,2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.¹²
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹

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

SPECIFIC ASSURANCES

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

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
 - ² These laws do not apply to private sponsors.
 - ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
 - ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
 - ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
 - ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.
2. Responsibility and Authority of the Sponsor.
- a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
 - b. Private Sponsor:

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

3. Sponsor Fund Availability.

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

4. Good Title.

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

5. Preserving Rights and Powers.

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

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

6. Consistency with Local Plans.

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

7. Consideration of Local Interest.

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

8. Consultation with Users.

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

9. Public Hearings.

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

10. Metropolitan Planning Organization.

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

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

11. Pavement Preventive Maintenance.

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

12. Terminal Development Prerequisites.

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

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

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

14. Minimum Wage Rates.

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

15. Veteran's Preference.

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

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

16. Conformity to Plans and Specifications.

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

17. Construction Inspection and Approval.

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

18. Planning Projects.

In carrying out planning projects:

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

19. Operation and Maintenance.

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

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

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

20. Hazard Removal and Mitigation.

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

21. Compatible Land Use.

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

22. Economic Nondiscrimination.

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

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

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

23. Exclusive Rights.

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

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

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

24. Fee and Rental Structure.

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

25. Airport Revenues.

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

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

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

26. Reports and Inspections.

It will:

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

27. Use by Government Aircraft.

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

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

28. Land for Federal Facilities.

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

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

29. Airport Layout Plan.

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

30. Civil Rights.

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

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

sponsor's programs and activities.

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

c. Duration.

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

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

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

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

e. Required Contract Provisions.

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

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.
31. Disposal of Land.
- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

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

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

32. Engineering and Design Services.

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

33. Foreign Market Restrictions.

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

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated December 31, 2015 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

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

36. Access By Intercity Buses.

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

37. Disadvantaged Business Enterprises.

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

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

38. Hangar Construction.

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

39. Competitive Access.

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



**FAA
Airports**

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

Updated: 12/31/2015

View the most current versions of these ACs and any associated changes at:
<http://www.faa.gov/airports/resources/advisorycirculars>

NUMBER	TITLE
70/7460-1L	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28E	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30C Change 1	Airport Winter Safety And Operations
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel

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

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

NUMBER	TITLE
150/5345-46D	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49C	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14	Access to Airports By Individuals With Disabilities
150/5370-2F	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness
150/5390-2C	Heliport Design

NUMBER	TITLE
150/5395-1A	Seaplane Bases

THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 12/31/2015

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



U.S. Department
of Transportation
Federal Aviation
Administration

Western-Pacific Region
Airports Division
Los Angeles Airport District Office

P.O. Box 92007
Los Angeles, CA 90009-2007

August 04, 2016

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

Dear Mr. Sillas:

We are enclosing the original and one copy of the Grant Offer for Airport Improvement Program (AIP) Project No. 3-06-0028-016-2016 at Brawley Municipal Airport in Brawley, California. This letter outlines expectations for success. Please read the conditions and assurances carefully.

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

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than September 7, 2016, in order for the grant to be valid. The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return the executed Grant Agreement marked "Original" to our office via US mail or commercial courier.
 - Retain the copy marked "Sponsor" for your records.
- e. For faster process of the grant acceptance/execution phase, you may send a copy of the signed agreement to our office by facsimile or email (pdf document) prior to sending the hardcopy document through U.S. mail or commercial courier.

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

Please note Grant Condition No. 6 requires you to complete the project without undue delay. We will be paying close attention to your progress to ensure proper stewardship of these

Federal funds. **You are expected to submit payment requests for reimbursement of allowable incurred project expenses in accordance with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status which will impact future grant offers.

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

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Quarterly Performance Reports are due every quarter.
- For construction project only: Submit FAA form 5370-1, Construction Progress and Inspection Report and electronic project photographs on a weekly basis.

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

Once the project is complete and all costs are determined, we ask that you close the project without delay and submit the final closeout report documentation as required by Western Pacific Region/Los Angeles Airports District Office.

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

Sincerely



Robin K. Hunt

Acting Manager
Los Angeles Airports District Office

Enclosures (2)

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: 

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

PRESENTED BY: Guillermo Sillas, PE, Interim Public Works Director

SUBJECT: Airport Storage Tank Re-Coating Project Amendment No. 1 to the Agreement with Lee & Ro

CITY MANAGER RECOMMENDATION: Authorize Amendment No. 1 to the Agreement with Lee & Ro to provide additional Construction Support Services for the Airport Storage Tank Re-Coating Project in the amount of \$50,000 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On March 21, 2016, the City entered into an agreement with Lee & Ro to provide Construction Support Services for the Airport Storage Tank Re-Coating project. The work consists of project management, meetings, coordination and field inspection services.

During the course of construction, it was discovered that additional repairs to the tank were needed to make the structure safe. The City also determined it beneficial to take advantage of the empty tank to include a submersible water mixer to reduce TTHMs and HAA5, and to replace the outdated and inoperable cathodic protection system. The lead time to supply this equipment and the associated installation require an extension of the construction schedule and consequently Construction Support Services.

Amendment No. 1 consists of additional Construction Support Services which includes inspection of the interior and exterior tank surface preparation, cleaning, painting and coating performed in the field, inspection of tank mixer installation and cathodic protection, and inspection of disinfection test of the water tank. The total amount of Amendment No. 1 is \$50,000 which brings the total contract amount to \$92,042.

FISCAL IMPACT: \$50,000 FY 2016/17 Water Enterprise Fund

ATTACHMENTS: Amendment No. 1; Lee & Ro proposal dated August 22, 2016

**AMENDMENT NO. 1
TO CONSULTING SERVICES CONTRACT
PROFESSIONAL SERVICES
FIELD INSPECTION SUPPORT FOR
THE AIRPORT WATER STORAGE TANK RE-COATING PROJECT
LEE & RO INC.
DATE: September 6, 2016**

The Parties to this Amendment No. 1 to the Contract are the City of Brawley (City) and Lee & Ro, Inc. (Consultant).

RECITALS

As part of the original Scope of Work, Consultant is to provide Field Inspection Support for the Airport Water Storage Tank Re-Coating Project.

Amendment No. 1 consists of construction support services.

Details for the additional services are further detailed below and on attached Consultant letter dated August 22, 2016 and attached as part of the revised scope of work and by this reference made a part hereof.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows:
 - 1.1 Additional Project Management and Field Inspection Services for two and a half months.
 - 1.2 Coordination between the Contractor and the City.
 - 1.3 Inspection of interior and exterior tank surface preparation, cleaning, painting and coating performed in the field.
 - 1.4 Inspection of tank mixer installation.
 - 1.5 Inspection of Cathodic Protection System installation.
 - 1.6 Inspection of disinfection testing of the water tank.
- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$50,000.00.
- 3.0 The revised maximum amount of the Agreement, which includes the amount of this Amendment, shall not exceed Ninety Two Thousand Forty Two (\$92,042.00) Dollars.
- 4.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: _____, 2016

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

LEE & RO, INC.

ATTEST:

By: _____
Jay Jung, P.E.

By: _____
Alma Benavides, City Clerk

August 22, 2016

Mr. Guillermo Sillas, P.E., Interim Public Works Director
City of Brawley
180 S. Western Avenue
Brawley, CA 92227

Subject: Proposal for Amendment No. 1 for Additional Field Inspection Support for the Airport Water Storage Tank Re-Coating Project 466-62

Dear Mr. Sillas:

In response to your request on August 16, 2016, LEE & RO, Inc. is pleased to submit additional engineering services to complete field inspection services for the Airport Water Storage Tank Re-Coating Project. As you are aware, LEE & RO originally proposed two (2) months of field inspection services as requested by the City. However, the duration of the inspection service has been extended and is anticipated to finish by 2nd or 3rd week of September upon Contractor's working schedule (i.e. equipment delivery and installation). LEE & RO understands that the City will need additional two and a half months (10 weeks) of field inspection services to complete the tank re-coating.

The following summarizes the original contract budget consumed by early July and the estimated budget to complete the inspection services.

Original Contract for PM and Field Inspection:	\$42,042
Amendment No.1:Additional PM and Field Inspection for two and a half months (10 weeks) @ \$125/hr	\$50,000
Revised Contract Total:	\$92,042

LEE & RO will continue to provide comprehensive services for this Project including 1) coordination between the Contractor and the City; 2) inspection of interior and exterior tank surface preparation, cleaning, painting, and coating performed in the field; 3) inspection of tank mixer installation; and 4) inspection of disinfection testing of the water tank.

Please call if you have any comments or questions.

Very truly yours,
LEE & RO, Inc.



Jay Jung, P.E.
Project Manager

CC: M. Steve Ro, L&R

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016

City Manager: RBW

PREPARED BY: Ruby D. Walla, Finance Director/City Treasurer

PRESENTED BY: Ruby D. Walla, Finance Director/City Treasurer

SUBJECT: Amendment No. 3 to Solid Waste Disposal and Recycling Franchise Agreement with Allied Waste Services of Imperial

CITY MANAGER RECOMMENDATION: Approve Amendment No. 3 to the Solid Waste Disposal and Recycling Franchise Agreement re: Multi-Family Recycling Services.

DISCUSSION: In order to promote recycling throughout the City of Brawley for both residential and commercial customers, Allied Waste Services has sought guidance from the City of Brawley. Allied has specifically requested confirmation of the applicable rate for these multi-family complexes who are establishing recycling services. In the City of Brawley's review of this topic, the City has determined that the existing franchise agreement is silent on this topic of service charges.

Allied administers the billing for all commercial and multi-family complexes with 5 or more units and the City administers all other trash and recycling accounts. The difference in service is that 4 or less residential units billed by the City receive totes (Black, Green and Blue), whereas 5 or more residential units are serviced with a trash bin. The size of the bin is directly coordinated between Allied and the customer.

To facilitate a solution, City staff recommends the addition of a new subsection 6.2.17.1 – Multi-Family Billing Services. This section clearly outlines the current process practiced and actually implemented since August 2006 for service and billing of multi-family accounts of 5 or more units.

As it pertains to billing, staff is recommending an amendment to section 8.6 for Recycling Services, specifically adding Multi-Family (On Bin Services). This will allow for Allied to charge multi-family accounts that receive bin services an appropriate and defined rate. Currently, there is one multi-family complex that is being charged in accordance with the rate structure as defined per section 8.6. The rate is proposed for formal establishment at 75% of cost of trash service.

FISCAL IMPACT: N/A

ATTACHMENTS: Amendment No. 3 to Solid Waste Disposal and Recycling Franchise Agreement

**THIRD AMENDMENT TO SOLID WASTE DISPOSAL AND RECYCLING
FRANCHISE AGREEMENT**

This THIRD AMENDMENT TO SOLID WASTE DISPOSAL AND RECYCLING FRANCHISE AGREEMENT ("Second Amendment") is entered into as of September __, 2016, by and between the CITY OF BRAWLEY, a municipal corporation of the State of California ("City") and ALLIED WASTE TRANSPORTATION, INC., a Delaware corporation, dba ALLIED WASTE SERVICES OF IMPERIAL ("Allied"), with reference to the following recitals:

Recitals

A. The City of Brawley is a general law city within the meaning of the California Constitution and has reserved its powers pursuant to California Public Resources Code Section 40000 et seq. to grant an exclusive Solid Waste and Recycling franchise.

B. Allied Waste Transportation, Inc. ("Allied") is the correct corporate name for the company designated as "Allied Waste Services, Inc." in the Franchise Agreement. Allied is a wholly owned subsidiary of Republic Services, Inc.

C. On August 10, 2006, the City granted Allied an exclusive franchise to collect and dispose of Solid Waste and Franchised Recyclables from Residential, Commercial and Industrial sites within the City ("Franchise" or "Agreement"). The City Council adopted Amendment No. 1 to the Solid Waste Disposal and Recycling Franchise Agreement on October 1, 2013. Amendment No. 1 incorporated street sweeping services and extended the initial term of the Agreement for a ten-year period to September 1, 2026. The City Council adopted Amendment No. 2 to the Solid Waste Disposal and Recycling Franchise Agreement on February 18, 2014. Amendment No. 2 modified the street sweeping schedule.

D. The City and Allied wish to enter into this Third Amendment to clarify the respective responsibilities of the City and Allied for billing multi-family residential units in the City.

Amendment to Franchise

NOW, THEREFORE, in consideration of the above recitals, the covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which the parties hereby acknowledge, City and Allied hereby agree that:

1. New Subsection 6.2.17.1 is hereby added to the Franchise, to read as follows:

6.2.17.1 Multifamily Billing Services. The City will be responsible for the billing and collection of invoices for all multifamily structures with total units of four (4) or less. The City shall pay Allied Waste on a monthly basis the applicable Base

Rate on Exhibit G (as adjusted pursuant to the Franchise Agreement) and other fees payable by all multifamily dwellings billed by the City. Allied will be responsible for the billing and collection of invoices for all multifamily structures with total units of five (5) or more, at the applicable rates on Exhibit G. Allied shall suspend service to multifamily dwellings for nonpayment as directed by the City.

2. Section 8.6 is amended in its entirety to read as follows:

Section 8.6 Incentive for Commercial and Multifamily (On Bin Services) Recycling. To promote recycling within the community, Allied shall charge commercial and multifamily recycling bins at seventy-five (75%) of the cost of a same size trash bin. In the case of severe contamination of these bins, Allied reserves the right to remove the bins or replace with trash receptacles.

3. Except as expressly amended herein, all other terms and conditions of the Franchise shall remain in full force and effect.

DATE: _____

CITY: City of Brawley, California
a Municipal Corporation

ALLIED: Allied Waste Transportation, Inc.
a Delaware Corporation, dba Allied Waste
Services of Imperial

By: _____
Donald L. Wharton, Mayor

By: _____
Peter Sterenberg, General Manager

ATTEST:

APPROVED AS TO FORM:

By: _____
Alma Benavides, City Clerk

By: _____
William S. Smerdon, City Attorney

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016
City Manager: 

PREPARED BY: Gordon R. Gaste, Planning Director, AICP, CEP

PRESENTED BY: Gordon R. Gaste, Planning Director, AICP, CEP

SUBJECT: Tangerine Gardens South Tentative Tract Map/Zone Change/General Plan Amendment (TM16-01/ZC16-01/GPA16-01) – West of La Valencia Unit #3, North of Calle Estrella, and South of Tangerine Gardens Mobile Home Park

CITY MANAGER RECOMMENDATION: Hold a public hearing and approve Final Tract Map/Zone Change and General Plan Amendment (TM16-01/ZC16-01/GPA16-01).

PLANNING COMMISSION RECOMMENDATION: Approve Final Tract Map/Zone Change and General Plan Amendment (TM16-01/ZC16-01/GPA16-01).

DISCUSSION: The applicant submitted a Tentative Tract Map requesting a Zone Change to R-1(Residential Single Family) and a General Plan Amendment changing the land use to Low Density Residential in order to permit 32 single family residential Lots. The property is currently zoned R-3 (Residential Medium Density) and is designated Medium Density Residential. The site is currently vacant and is 7.73 acres in size. Access is proposed via Calle Estrella and Calle de Cielo. The City imposed zoning conditions on this property from a previously entitled condominium project.

FISCAL IMPACT: N/A

ATTACHMENTS: Extended Staff Report, Locations Maps, Tentative Map, General Plan Amendment Resolution, Zone Change Ordinance and July 6, 2016 Planning Commission Meeting Minutes

EXTENDED CITY COUNCIL STAFF REPORT

Major Subdivision/

Zone Change/

General Plan Amendment: TM16-01/ZC16-01/GPA16-01 – Tangerine Gardens South

Property Owner/

Applicant: Veerinder S. Anand M.D. INC.

Representative: BJ Engineering & Surveying, Inc.

Legal Description: S 10AC LOT 7 US DE MOULIN TR 4 7.73 AC EXC N 150 FT

Location: West of La Valencia Unit #3, North of Calle Estrella, and South of Tangerine Gardens Mobile Home Park

Area: 7.73 Acres (336,718.8 Square Feet)

Existing Zoning: R-3 (Residential Medium Density)

Proposed Zoning: R-1 (Residential Single Family)

Existing Use: Vacant Lot

Proposed Use: Low Density Residential / 32 Residential Lots

Surrounding Land Uses:

North - MHP (Mobile Home Park)/Existing Mobile Home Park
South - P-F (Public Facilities)/County Agricultural Center
East - R-1 (Residential Single Family)/Single Family Dwellings
West - R-E (Residential Estates)/Vacant

General Plan Designation: R-3 (Residential Medium Density)

CEQA Status:

The proposal is subject to tiering pursuant to Sections 15152 and 15385 in accordance with the California Environmental Quality Act (CEQA).

CITY COUNCIL MEETING, SEPTEMBER 6, 2016,
6:00 P.M., CITY COUNCIL CHAMBERS, 383 MAIN STREET,
BRAWLEY, CALIFORNIA

Major Subdivision/ Zone Change/ General Plan Amendment: TM16-01/ ZC16-01/GPA16-01

General Information:

The applicant submitted a Tentative Tract Map requesting a Zone Change to R-1(Residential Single Family) and a General Plan Amendment changing the land use to Low Density Residential in order to permit 32 single family residential Lots. The property is currently zoned R-3 (Residential Medium Density) and is designated Medium Density Residential. The site is currently vacant and is 7.73 acres in size. Access is proposed via Calle Estrella and Calle de Cielo. There are zoning conditions currently imposed on this property from a previously entitled condominium project.

Information to the Council:

When downzoning, State Law requires the lost units to be replaced at another location. Since the City recently approved 56 new units on previously industrial land, downzoning is permitted on this property.

Staff Recommendation:

The Planning Commission unanimously recommended approval of the project with the following conditions:

1. The Developer shall comply with all local, state & federal laws, rules, regulations, ordinances, resolutions, and standards applicable to this Project, whether specified herein or not. Where conflicts occur, the most stringent requirements as interpreted by the City shall apply.
2. Obtain City Engineer's review and approval (stamp & signature) for all final maps, improvement plans, studies, soils reports, cost estimates, designs, calculations, Subdivision Agreement(s), related documents, and amounts of fees required for this Project.
3. All improvements required for each final map and/or phase of development for this Project shall be constructed in lieu thereof, an improvements security be provided to insure their construction. The City Engineer and the City Attorney shall review all improvements, security formats, contents, and amounts. The type of improvement security shall be approved by the City Council.
4. Obtain, pay for, and comply with all permits required from the Imperial Irrigation District (IID) for improvements within, adjacent or across these agencies rights of way and/or facilities, as required to serve this Project.
5. Offer for dedication all rights of way, easements or parcels of land required for the improvements of streets, underground pipelines, and utilities.
6. Approval or conditional approval of the tentative map shall not constitute the waiver of any requirement of the City's ordinances or resolutions, regulations or standards; except, where a condition herein specifically provides a waiver.
7. High Pressure Sodium street safety lights shall be provided at 300 ft. maximum spacing and at all street intersections, according to the IID Standards. Streetlights shall be of 150 watts at street intersections and of 75 watts elsewhere.
8. Stop signs, stop bars, and legends, shall be provided at locations determined by the City Engineer.
9. All private drainage and all private facilities, which are installed, operated, and maintained within Imperial Irrigation District right of way, require an IID encroachment permit.
10. Developer shall provide the Projects electrical load calculations to the Imperial Irrigation District Power Department in order to determine the electrical power facilities needed and their cost.
11. Developer shall provide to the Project, underground utility services such as: natural gas, telephone, cable television in coordination with the corresponding utility company.
12. The type, quantity, and location of new fire hydrants shall be subject to review and approval of the City Engineer and Fire Chief. Fire hydrants shall be no farther apart than what is required by the Uniform Fire Code, Table A-III-B-I. Installation of fire hydrants shall be prior to construction of each respective phase of development.
13. Project must comply with local, state and federal storm drainage discharge permit regulations.
14. Provide adequate drainage to prevent runoff into agricultural land and subsequent erosion of soils.

Major Subdivision/ Zone Change/ General Plan Amendment: TM16-01/ ZC16-01/GPA16-01

15. Water shall be applied to active grading areas, unpaved surfaces used for vehicle access, and other areas of dust generation to prevent or suppress airborne particulates during site development to the satisfaction of the Brawley Department of Public Works
16. Implementation of Best Management Practices and a Storm Water Pollution Prevention Plan to prevent soil erosion and polluted runoff.
17. The developer shall reimburse the Southwest Regional Storm Drain Area \$1,295 per acre (Total for the 7.73 acres is \$10,010.35) prior to final map approval.
18. Quimby fees will be calculated using the appraised or purchase price to be provided by the Developer and be paid prior to final map approval.
19. A 6 foot masonry wall shall be constructed on the north, south and west boundary of the property.
20. Subdivider shall pay fees to record and process the tentative map and related environmental documents.
21. The applicant shall defend, indemnify, and hold harmless the City of Brawley, or its agents, officers and employees from any claim, action or proceedings against the City of its agents, officers, or employees to attack, set aside, void or annul, an approval by the Planning Commission or the City Council concerning the subdivision. The City of Brawley shall promptly notify the applicant of any claim, action or proceeding and shall cooperate fully in defense.

The recommendation is based on the following findings:

1. The proposal is subject to tiering pursuant to Sections 15152 and 15385.
2. The location of the project and surrounding land uses make it unlikely the project will cause significant environmental impacts (as referenced in the Previous Mitigated Negative declaration for the condominium project. This project will have less of an impact, but shall still be required to adhere to the mitigation measures.
3. Approval of the tentative map will not be detrimental to the public welfare or detrimental to the health and safety of the residents of the City of Brawley.
4. The tentative map is consistent with the character of the area for that type of land use.
5. The size of the new parcels is consistent with the Zoning ordinance.
6. The size of the new parcels is consistent with the General Plan.
7. The Tentative Tract Map, Zone Change, and General Plan Amendment was performed in compliance with the Zoning Ordinance, Subdivision Map Act and Subdivision Ordinance requirements.

The Brawley General Land Use Map designates this property for **Medium Density Residential** land use. **Low Density Residential** land use is required for the intended use.

Current **R-3 (Residential Medium Density)** zoning does not permit the minimum lot sizes proposed. **R-1 (Residential Single Family)** zoning is required.

The Council must determine the following:

- A. The proposed Tract Map, Zone Change and General Plan Amendment protects the best interest, health, safety and welfare of the public in general.
- B. The proposed Tract Map, Zone Change and General Plan Amendment complies with all of the standards and conditions applicable in the zoning district in which it is proposed to be located; complies with any special standards applicable to the particular type of development being proposed, or to the particular area in which the development is proposed; complies with any special approvals required in connection with such development or area.
- C. The proposed Tract Map, Zone Change and General Plan Amendment is in accordance with and in furtherance of the Brawley General Plan, any special neighborhood plans or policies adopted by the City regarding the development area, or any approved concept plan.

Major Subdivision/ Zone Change/ General Plan Amendment: TM16-01/ ZC16-01/GPA16-01

- D. The proposed Parcel Map and Variance is adequately served by and will not impose an undue burden upon the public improvements and rights - of - way by which it will be served or benefited, or which exist or are planned for installation within its boundaries or their immediate vicinity.
- E. Any impacts of the proposed Tract Map, Zone Change and General Plan Amendment on adjacent property are adequately mitigated with the design, proposed construction and phasing of the site development.
- F. The design of the Tract Map, Zone Change and General Plan Amendment mitigates substantial environmental problems.
- G. The proposed Tract Map, Zone Change and General Plan Amendment provides adequate landscaping and/or screening where needed to reduce visibility to adjacent uses.
- H. The proposed Tract Map, Zone Change and General Plan Amendment is compatible with adjacent structures and uses.
- I. The Tract Map, Zone Change and General Plan Amendment is not materially detrimental to the enjoyment or valuation of the property adjacent to the site.

ATTACHMENT: Location Maps; Tentative Tract Map; Zone Change Ordinance, General Plan Amendment Resolution.

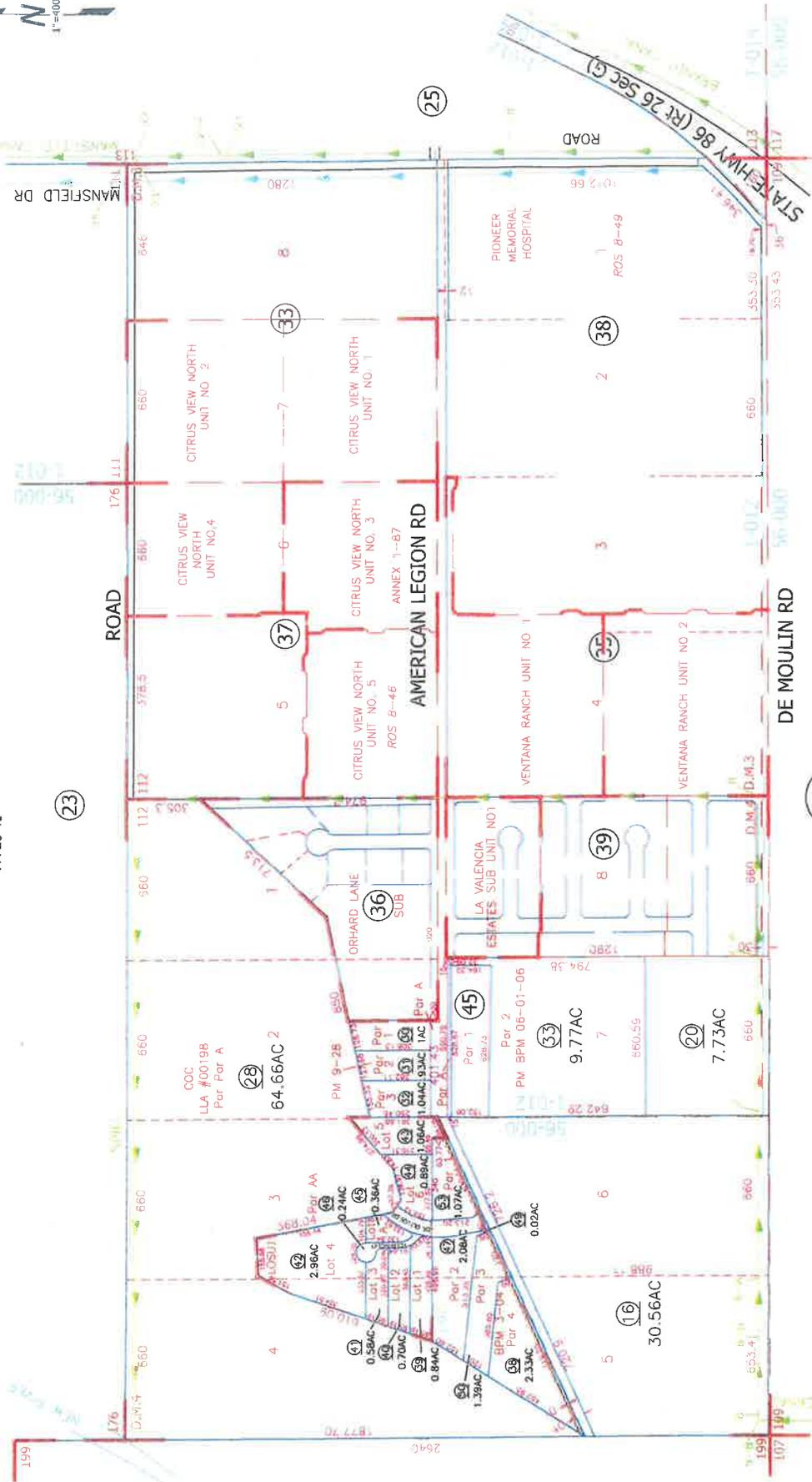
NOTE TO THE PROPERTY OWNER: CITY COUNCIL POLICY REQUIRES THAT THE APPLICANT OR REPRESENTATIVE BE PRESENT AT THE PUBLIC HEARING FOR THIS ITEM. PLEASE DIRECT ANY QUESTIONS CONCERNING THIS REPORT TO THE PLANNING DEPARTMENT AT (760) 344-8822.

TM16-01/ZC16-01/GPA16-01 Aerial



Tax Area Code
1-012
56-000

U. S. DE MOULIN TRACT 3 & 4, SEC. 5, 6, T. 14S., R. 14E. &
O.M 4-19
LOS OLIVOS SUB. UN. NO.1
FM 26-41



Bk. 40
Pg. 13

048-240-046 LOS OLIVOS CT IN LOSU1 0.24AC

DISCLAIMER:
THIS IS NOT AN OFFICIAL MAP.
THIS MAP WAS CREATED FOR THE IMPERIAL COUNTY
ASSESSOR, FOR THE SOLE PURPOSE OF AIDING IN
THE PERFORMANCE OF THE DUTIES OF THE ASSESSOR.
ANY ERRORS OR OMISSIONS IN THIS MAP ARE NOT
THE RESPONSIBILITY OF THE COUNTY OF IMPERIAL
OR THE ASSESSOR. (REV. & TAX. CODE SEC. 327)

- 4-23-07 MF
- 10-3-94 RM
- 3-12-93 RM
- 9-17-92 DP
- 11-6-92 LS
- 01-14-05 RM
- 03-09-05 AR
- 12-28-05 RM
- 1-28-09 MF
- 1-27-09 MF
- 8-17-07 MF
- 7-11-07 MF
- 7-02-07 MF
- 10-29-08 MF
- 10-29-08 MF

Assessor's Map Bk 48-Pg. 24
County of Imperial, Calif.

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE CITY OF BRAWLEY GENERAL PLAN.

WHEREAS, a public hearing before the Planning Commission was duly called and noticed on June 15th, 2016 and held on July 6th, 2016, to consider an application for a General Plan Amendment; and

WHEREAS, such notice included written notice to all property owners within a 300' radius to the affected property; and

WHEREAS, no objections were received regarding the proposed General Plan Amendment; and

WHEREAS, after concluding the public hearing, the Planning Commission took action to recommend approval of the General Plan Amendment to the Brawley City Council; and

WHEREAS, a public hearing before the City Council was duly called and noticed on August 26th, 2016 and held on September 6th, 2016, to consider the application for a General Plan Amendment and the Planning Commission recommendation to approve same; and

WHEREAS, such notice included written notice to all property owners within a 300' radius to the affected property; and

WHEREAS, the City Council heard all of the proponents and/or opponents to the application for a General Plan Amendment; and

WHEREAS, approval of the General Plan Amendment will be beneficial to the general welfare of the City of Brawley; and

WHEREAS, the City Council found the General Plan Amendment in compliance with the California Environmental Quality Act (CEQA); and

WHEREAS, the City Council found the General Plan Amendment a categorical exemption for CEQA per Sections 15194, 15195 and 15332.

THEREFORE, BE IT RESOLVED AS FOLLOWS:

The City Council of the City of Brawley, California, finds that the recitals above are true and correct and are incorporated herein by this reference.

The City Council amends Figure LUE-1 of the General Plan to incorporate the change from industrial to medium density residential for the following described properties.

APN	GENERAL PLAN	
	As amended by this Resolution	Existing
048-240-020	Residential Single Family	Residential Medium Density

Legal Description:

The the south 10 Acres of LOT 7, US De Moulin Tract 4 excluding the North 150 Feet, City of Brawley, County of Imperial, State of California, APN 048-240-020.

APPROVED, PASSED, AND ADOPTED at a regular meeting held on the 6th day of September, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, 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. 2016- as passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 18th day of July, 2016 and that it was so adopted by the following roll call vote:

**AYES:
NAYS:
ABSTAIN:
ABSENT:**

DATED: September 6, 2016

Alma Benavides, City Clerk

ORDINANCE NO. 2016-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING THE BRAWLEY MUNICIPAL CODE TO CHANGE THE ZONING
DESIGNATION FOR SPECIFIED PROPERTIES

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

Section 1: The zoning map adopted at Chapter 27, Article III, Section 27.60 of the Brawley Municipal Code is hereby amended as follows:

Located west of La Valencia Unit #3, north of Calle Estrella and south of Tangerine Gardens Mobile Home Park, Brawley, CA 92227. The property is legally described as the south 10 Acres of LOT 7, US De Moulin Tract 4 excluding the North 150 Feet, City of Brawley, County of Imperial, State of California, APN 048-240-020.

The current zoning for the Property is R-3 (Residential Medium Density). The zoning for the Property enacted by this ordinance is R-1 (Residential Single Family).

APN	ZONE CLASSIFICATION	
	As Amended by this Ordinance	Existing
048-240-020	R-1 (Residential Single Family)	R-3 (Residential Medium Density)

Section 2: Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of its adoption and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in the Imperial Valley Press, a newspaper of general circulation, printed and published in the County of Imperial, State of California, together with the names of the members of the City Council voting for and against the same.

PASSED, ADOPTED AND APPROVED at a regular meeting of the City Council held on the 20th day of September 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald L. Wharton, Mayor

ATTEST:

Alma Benavides, City Clerk

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

1st Reading

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 6th day of September 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 6, 2016

Alma Benavides, City Clerk

2nd Reading & Adoption

I, *Alma Benavides*, City Clerk of the City of Brawley, California, DO HEREBY CERTIFY that the foregoing Ordinance No. 2016- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 20th day of September 2016 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: September 20, 2016

Alma Benavides, City Clerk

Minutes for July. 6th, 2016 Planning Commission Meeting

The Planning Commission of the City of Brawley, California, met in Regular Session at 5:30 p.m., City Council Chambers, 383 Main Street, Brawley, California, the date, time, and place duly established for the holding said meeting. The City Clerk attests to the posting of the agenda pursuant to the G.C.54954.

1. CALL TO ORDER/ROLL CALL

The meeting was called to order by Vice-Chairman Palacio 5:31 p.m.

Present: Palacio, Castro, Bumbara, Goyal, Hutchinson

Late: None.

Absent: Smith (known absence).

2. APPROVAL OF AGENDA

Motion: The Planning Commission approves the agenda as presented.

M/S/C Goyal/Hutchinson 6-0

3. APPROVAL OF MINUTES

Motion: The Planning Commission approves the minutes of April 6th, 2016 as presented.

M/S/C Goyal/Castro 6-0

4. PUBLIC APPEARANCES

Vice-Chairman Palacio called for Public appearances. There were none.

5. PUBLIC HEARINGS:

An application for a Tentative Tract Map requesting a Zone Change to R-1(Residential Single Family) and a General Plan Amendment changing the land use to Low Density Residential in order to permit 32 single family residential Lots.

Applicant: Veerinder S. Anand M.D. INC.
P.O. Box 4180
El Centro, CA 92243

Location: S 10AC LOT 7 US DE MOULIN TR 4 7.73 AC EXC N 150 FT
West of La Valencia Unit #3, North of Calle Estrella, and South of Tangerine Gardens
Mobile Home Park

Commissioner Goyal recused himself from this item.

Gordon Gaste, Planning Director gave an overview of the project, the property is currently zoned R-3 (Residential Medium Density) and is designated Medium Density Residential. The site is currently vacant and is 7.73 acres in size. Access is proposed via Calle Estrella and Calle de Cielo. The Planning Director explained to the commission that when a “down zone” occurs within a city, the State of California requires the zoning use to be replaced elsewhere, which has been done through the Brawley Senior Apartments.

The extended Tract Map of Tangerine Gardens is still valid for this site and there is no need for an environmental study due to the request of the zoning use being downgraded from R-3 to R-1.

DISCUSSION:

Commissioner Hutchinson asked about the outcome of this potential project, if there had not been another zoning upgrade/downgrade to replace the use of this zone.

Commissioner Bumbera inquired about violations in the Tangerine Garden subdivision.

Commissioner Marquez queried about the development and style of the potential single family homes proposed.

Commissioner Bumbera questioned how wide the streets would be in this potential development.

Public Hearing Opened @ 5:36 PM:

Jose Rojas, 1391 Valencia Drive

Requested that potential speed bumps be placed in the area due to concerns of increased traffic and children in the area with the development of single family homes being proposed and if a road would ever connect to Austin Rd.

Planning Director, Gordon Gaste informed Mr. Rojas that those are Public Works issues and are determined by traffic studies, funding, and time.

Mr. Jose Rojas asked if the project was approved after the motion by the commission and the Planning Director, Gordon Gaste informed Mr. Rojas that the project was yet to be approved because it still had to go through the City Council during September council meeting.

M/S/C Castro/Hutchinson 5-0

6. ZONING CODE ENFORCEMENT

Building Official, Frank Soto reported that the Community Development is currently working on cleaning up eight (8) vacant lots, three (3) housing violations, three (3) zoning violations, have repaired eight (8) homes with housing violations, and working on cleaning up "over growth" issues at the Latigo Ranch Subdivision.

Helen Noriega, 940 Ivy Street

Questioned the Building Official on the process of enforcing clean-up violations.

Building Official, Frank Soto informed Ms. Noriega that an initial notice is sent out to the owner of the property in violation. If no action is taken within the designated time frame to correct the issue, a second notice is sent out. Failure to comply with the second violation notice, results in actions determined by the City Manager. Depending on the financial status of the city and type of violation, the City may either handle the issue independently and/or then bill the owner.

7. NEXT MEETING DATE

The Commission adjourned to the next regular meeting to be announced at a later time.

8. ADJOURNMENT

Motion: The Planning Commission meeting adjourned at 6:30 p.m.
M/S/C Hutchinson/Castro 6-0

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 5, 2016
City Manager: _____

PREPARED BY: Ana Gutierrez, Labor Compliance / Contracts Officer

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

SUBJECT: Specification No. 2016-13 - Purchase of Rock Products, Asphalt Cement Concrete & Other Miscellaneous Street Products from Masters Construction

CITY MANAGER RECOMMENDATION: Award Specification No. 2016-13: Purchase of Rock Products, Asphalt Cement Concrete and Other Miscellaneous Street Products to Masters Construction for a period of two years with the option of a third year extension for an amount of \$167,700.00 per year and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: On July 1, 2016, the City of Brawley Public Works Department's Engineering Division advertised Specification No. 2016-13, Purchase of Rock Products, Asphalt Cement Concrete and Other Miscellaneous Street Products for use in the Streets & Utilities Division.

On July 14, 2016 two bids were received as follows:

Masters Construction, Inc. Brawley, CA	\$167,700.00
Pyramid Construction and Aggregates, Inc. Heber, CA	\$209,549.00

It is staff's recommendation to award the Contract to Masters Construction Inc. in the amount of \$167,700.00 per year. This amount is based on the best estimate of the quantities to be used during the year. Final quantities will be determined by the field conditions.

Local Bidder Preference Factor is not show as it would not affect the low bidder.

FISCAL IMPACT: Approximately \$167,700.00 per year from Gas Fund 211

ATTACHMENTS: Bid Summary

**BID SUMMARY FOR SPECIFICATION NO. 2016-13 Purchase of Rock Products, Asphalt Cement Concrete & Other
Miscellaneous Street Products**

BID OPEN DATE: July 14, 2016 @ 2:00 PM

CONTRACTOR	BID SCHEDULE	
<p>Masters Construction 1610 East Main Street Brawley, CA 92227</p>	<p align="center">\$167,700</p>	<p><input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)</p>
<p>Pyramid Construction 839 Dogwood Road Heber, CA 92249</p>	<p align="center">\$209,549</p>	<p><input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addendum <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code Section 10162 Questionnaire <input checked="" type="checkbox"/> List of Proposed Sub-Contractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Equal Employment Opportunity Certification <input checked="" type="checkbox"/> Drug Free Workplace Certification <input checked="" type="checkbox"/> Declaration of Eligibility to Contract (SB 854)</p>

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016

City Manager: *RBW*

PREPARED BY: Gordon R. Gaste, Planning Director, AICP, CEP

PRESENTED BY: Rosanna Bayon Moore, City Manager; Gordon R. Gaste, Planning Director;
Francisco Soto, Building Official

SUBJECT: Western Avenue Baptist Church Development Impact Fee Waiver Request

CITY MANAGER RECOMMENDATION: Consider the appeal of applicable development impact fees assessed utilizing objective methods to determine whether impacts are nonexistent or less than projected by the commercial category.

DISCUSSION: The Western Avenue Baptist Church submitted a site plan for expansion of their facilities which includes new classrooms and a gymnasium. The City approved the site plan on March 5, 2015.

Section 10B of the City of Brawley Municipal Code allows for the collection of Development Impact Fees (DIF). These fees are collected at the time of Building Permit issuance. All applicants are advised to visit the Building Department prior to submitting any permits to have an estimate of building permit fees and development impact fees that are applicable. Conditions of approval stipulate that all applicable fees be paid.

A DIF can only be collected once by the City which means it can only be applied to new square footage associated with construction. When an existing structure is demolished, credit for the old structure is given to the new structure. The proposed project consists of a total of 11,630 square feet. The intent is to demolish 3,371 square feet and reconstruct by that amount, plus 7,859 additional square feet. The proposed project has an estimated valuation of \$1,074,931.

The DIF applicable for commercial use is summarized as:

Public Facilities	\$1,486.06
Police Facilities	\$1,973.63
Fire	\$1,849.14
Animal Control	\$90.77
Streets	\$44,343.15
Storm Water	\$526.47
Administration	\$194.51
Total	\$50,463.74

The City Staff has consulted with its DIF specialist, David Taussig & Associates, to confirm the category applicable to churches. It is acknowledged that previous impact fees in place in the City of Brawley

specifically distinguished commercial uses. Churches were one such category. It is noted that the DIF was assessed on other church projects per the 1999 schedule of fees for church related construction.

The City Council is the only body that waives or reduces Development Impact Fees if impacts are determined to be nonexistent or less than projected.

Some of the potential impacts that the City Council may consider are the following:

- Will the new classrooms expand capacity at the site? If so, to what extent?
- Will the new gymnasium promote additional recreational activities since it is now a climate controlled environment, and therefore, allow more frequent use of the facility? If so, to what extent?
- Does the larger building square footage affect the potential need for additional public safety protection services in the event of an incident?

FISCAL IMPACT: \$50,463.74 in revenues to offset future impacts to public facilities and public services introduced by project

ATTACHMENTS: Western Avenue Baptist Church request letter; Permit Application and Worksheet; 1999 City of Brawley DIF Schedule

Western Avenue Baptist Church

555 N. Western Ave., Brawley, California 92227

Phone: (760) 344-0625 Fax: (760) 344-7854

wabchurch@sbcglobal.net ~ www.westernavenuebaptist.org

August 19, 2016

To: Brawley City Council
400 Main Street
Brawley, CA.

Members of the City Council,

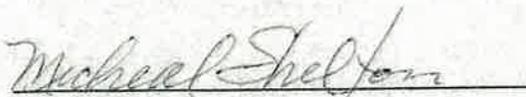
The members of Western Avenue Baptist Church (WABC) have voted to build new classrooms and a gymnasium at the church property on Western Avenue. In the permitting process, we have received notice of "impact fees" assessed by the City of Brawley (City), Brawley Union High School (BUHS), Brawley Elementary School District (BESD), and the Air Pollution Control District (APCD). The impact fee requested by the City of Brawley is \$50,463.74. We respectfully request this fee not be assessed.

Impact fees are assessed when an impact occurs, the impact this proposed project will have on the City of Brawley will not increase or change once it is completed. The new classrooms will be built on the East parking area to replace existing classrooms which will be demolished and replaced with a new parking lot. The new gymnasium will move children from the outdoor concrete basketball court/parking lot, to an indoor basketball court with a rubberized gym floor, creating a safer and more secure environment, and eliminating injuries from falls. The outdoor concrete basketball court/parking lot will be used only as a parking lot. At this time, this parking lot is used by the teachers and parents of Phil Swing Elementary School, daily, and for special school events.

On August 9, 2016 we presented a similar request to the BESD, and the fee request was withdrawn. On August 10, 2016 we presented a similar request to BUHS, and the fee request was withdrawn. Enclosed please find a letter from the APCD indicating WABC's exemption from their impact fees.

By completing this project, and nurturing our youth ministry, we believe WABC will become a more valuable partner and an asset for the City and schools. Our members believe WABC does have an impact on our city, a positive and beneficial impact. Our goal is to be good citizens and partner with the City and schools, as we work together to raise children who become good citizens, fully developed in body, mind, and spirit.

We ask that you partner with us in this community effort.



Micheal Shelton,
Chairman of the Board



Richard Ashurst,
Chief Financial Officer

Theodore D. Koroluk

"The Place to Call Home"

Senior Pastor

PRINT

CLEAR

RULE 310 OPERATIONAL DEVELOPMENT FEE

This application is not considered certified without the Imperial County Air Pollution Control District (ICAPCD) seal and signature. All the fields MUST be completely filled out. ICAPCD Exemptions must be certified by the ICAPCD.

RECEIVED BY E-MAIL

AUG 17 2016

Section D of Rule 310 requires any applicant that is applying for a building permit within the County of Imperial, or any incorporated city within Imperial County, to pay one time fees for commercial development. See Rule 310 section B for definitions.

AIR POLLUTION CONTROL DISTRICT

COMMERCIAL DEVELOPMENT

All warehouse projects are considered commercial. Those warehouse projects which are able to demonstrate less than 148 Average Daily Trips (ADT's) may take advantage of a lower fee rate. Please refer to section D of Rule 310. Site maps showing square footage are required.

PROJECT INFORMATION

Municipality of Project Brawley Calexico Calipatria El Centro Heber
Building permit # Holtville Imperial Imperial County Westmorland
Pending Other

Project Name Western Avenue Baptist Church Square footage of building 12,000
Assessor Parcel Number 043-272-012 Project address 353 N. Western Avenue, Brawley, CA 92227

APPLICANT INFORMATION

Name of Development Company Duggins Construction, Inc.
Name of Contact Russell Roben Contact Phone 760-427-6436
E-Mail russell@dugginsconstruction.com

The section below for Imperial County Air Pollution Control District use only

IS THIS PROJECT EXEMPT? No Yes

If yes check mark appropriate section/reason and sign - all deferral's must submit a separate application in addition to the Rule 310 application

Date 8/17/2016 Y/N

Ozone Fee 0

Section C 3 (reconstruction same intensity and use)

PM10 FEE 0

Section C 4 (Remodel no expansion in square footage)

TOTAL DUE 0

Other Nonqualifying - Does not meet definition

Nonprofit

APCD
Date: 8/17/2016
Receipt: _____
Reviewed by: [Signature]



[Signature]



Entity Status Letter

Date: 7/26/2016

ESL ID: 9998246954

According to our records, the following entity information is true and accurate as of the date of this letter.

Entity ID: 0261266

Entity Name: WESTERN AVENUE BAPTIST CHURCH OF BRAWLEY, CALIFORNIA

- 1. The entity is in good standing with the Franchise Tax Board.
- 2. The entity is **not** in good standing with the Franchise Tax Board.
- 3. The entity is currently exempt from tax under Revenue and Taxation Code (R&TC) Section 23701 d.
- 4. We do not have current information about the entity.

The above information does not necessarily reflect:

- The entity's status with any other agency of the State of California, or other government agency.
- If the entity's powers, rights, and privileges were suspended or forfeited at any time in the past, or the entity did business in California at a time when it was not qualified or not registered to do business in California:
 - The status or voidability of any contracts made in California by the entity at a time when the entity was suspended or forfeited (R&TC Sections 23304.1, 23304.5, 23305a, 23305.1).
 - For entities revived under R&TC Section 23305b, any time limitations on the revivor or limitation of the functions that can be performed by the entity.

Treasurer *Richard J. Ashurst*

[Signature]
 7/26/16

Internet and Telephone Assistance

Website: **ftb.ca.gov**
 Telephone: 800.852.5711 from within the United States
 916.845.6500 from outside the United States
 TTY/TDD: 800.822.6268 for persons with hearing or speech impairments

BUILDING PLUMBING ELECTRICAL MECHANICAL RIGHT OF WAY
 NEW RESIDENTIAL NEW POOL REMODEL RESIDENTIAL SIGN
 NEW COMMERCIAL DEMOLITION REMODEL COMMERCIAL
 NEW INDUSTRIAL SCHOOL FORM REQ. REMODEL INDUSTRIAL

Applicant to complete numbered spaces only

Job Address: 505 NORTH WESTERN AVE, BRAWLEY, CA 92227

1 Legal Desc: 20 Lot # 20 Blk R/O VISTA Tract 046-232-012 Assessors' Parcel Number 046-232-012

2 Owner WESTERN AVE BAPTIST CHURCH Mail Address 505 N WESTERN AVE BRAWLEY, CA 92227 Zip 92227 Phone (760)354-0625

3 Contractor DUNNINS CONSTRUCTION INC Mail Address 3410 CROWN COURT IMPERIAL, CA 92251 Phone (760)355-6000 License Number 290934

4 Architect or Engineer JOSE AVILA DT ENGINEERING Mail Address 3410 CROWN COURT IMPERIAL, CA 92251 Phone (760)353-3552 License Number 06702

5 Use of Building GYMNASIUM CLASSROOMS 6 Special Conditions

7 Describe Work: REPOSED NEW 12,030 SQ FT BLDG. - 15 TO ADD AND IMPROVEMENTS

8 Valuation of Work: \$ 1,024,930 No. of Dwelling Units 0 Plan Check Fee \$ 37.92 39
 Type of Const. II-E Occupancy Group A/E Use Zone S-1A Building Permit Fee 5834 45

EXEMPTION DECLARATION
 CERTIFY THAT IN THE PERFORMANCE OF THE WORK FOR WHICH THIS PERMIT IS ISSUED SHALL NOT EMPLOY ANYONE IN ANY MANNER SO AS TO BECOME SUBJECT TO THE WORKERS COMPENSATION INSURANCE LAWS OF CALIFORNIA.
 Notice to Applicant: if after this Certificate of Exemption, you should become subject to the Workers' Compensation Provisions of the Labor Code, you must forthwith comply with such provisions or this permit shall be deemed revoked.

Signature _____ Date _____
 Signature of Contractor or Authorized Agent [Signature] Date 9/10/2010
 Signature of Owner (if owner Builder) _____ Date _____

Plan Check Fee	<u>37.92</u>	57
Building Permit	<u>5834</u>	45
Strong Motion	<u>300</u>	93
Plumbing Permit	<u>231</u>	00
Electrical Permit	<u>139</u>	00
Mechanical Permit	<u>202.80</u>	00
SB1473	<u>43</u>	00
Right-of-way Const. (AC) (B)	<u>150</u>	00
Sewer and Water Cap	<u>50,463.74</u>	
Impact Fees	<u>61,287.36</u>	
TOTAL		

Size of Bldg. <u>12,030</u> <u>6300 sq ft</u> <u>5703-class</u>	Category 1 SM Tax	
No. of Stories <u>1</u>	Category 2 SM Tax	<u>300</u> 96
PLUMBING PERMIT		
No.	Type of Fixture or Item	Fee
1	Permit Fee	\$ 20.00
8	Water Closet (Toilet)	56.00
	Bathtub	
6	Lavatory (Wash Basin)	42.00
1	Shower	7.00
2	Kitchen Sink & Disp.	14.00
1	Dishwasher	7.00
4	Laundry Tray	28.00
1	Clothes Washer	7.00
1	Water Heater	7.00
1	Gas Systems: No. of Outlets	7.00
1	Water Piping & Treating Equip.	7.00
1	Sewer	15.00
2	Other	14.00
	Sub-total Plumbing	\$ 231.00
ELECTRICAL PERMIT		
	Permit Fee	15.00
1	Main Service (400 amp.)	37.50
1	Breaker or Other Control Box (150A)	12.50
	Switches, Lights, Outlets, Etc.	
	Motors, Transformers, Etc.	3.00
46	Other	115.00
	Sub-total Electrical	189.00
	Permit Fee	\$ 23.50
MECHANICAL PERMIT		
2 B EX 1450	Air Cond. Units--H.P. Ea. < 100K	44.00
3	Other	81.43
6	Other	108.00
	Sub-total Mechanical	202.50

Receipt # _____ Date _____ Permit Number 229

Clerk Initials _____

City of Brawley
 Development Impact Fees
 Rates effective 04/15/2011

Type	Fee	Calc. Method	Units/Sq. Ft.	Total Fee
Single family	\$ 3,978.81	per unit	0	0.00
Multi-Family	\$ 2,869.68	per unit	0	0.00
Commercial	\$ 6,421.14	per 1000 sf	7859	50,463.74
Industrial	\$ 1,172.16	per 1000 sf		0.00

Distribution of impact fees: Residential

Category	Calc. Method	Units/Sq. Ft.	Total Fee
Public facilities	451-191,400-440,140	180.18	0.00
Library facilities	451-551,400-440,140	281.82	0.00
Parks facilities	451-511,400-440,140	1,096.26	0.00
Recreation facilities	451-521,400-440,140	0.00	0.00
Police facilities	451-211,400-440,140	239.25	0.00
Fire facilities	451-221,400-440,140	224.40	0.00
Animal Control fac	101-241,000-440,140	10.89	0.00
Streets	451-312,400-440,140	1,836.45	0.00
Storm Water	451-331,410-440,140	93.39	0.00
Administration	101-110,000-440,140	16.17	0.00
Total		3,978.81	0.00

Distribution of impact fees: Multi-Family

Category	Calc. Method	Units/Sq. Ft.	Total Fee
Public facilities	451-191,400-440,140	135.30	0.00
Library facilities	451-551,400-440,140	211.53	0.00
Parks facilities	451-511,400-440,140	822.03	0.00
Recreation facilities	451-521,400-440,140	0.00	0.00
Police facilities	451-211,400-440,140	179.52	0.00
Fire facilities	451-221,400-440,140	168.30	0.00
Animal Control fac	101-241,000-440,140	8.25	0.00
Streets	451-312,400-440,140	1,285.68	0.00
Storm Water	451-331,410-440,140	47.52	0.00
Administration	101-110,000-440,140	11.55	0.00
Total		2,869.68	0.00

Distribution of impact fees: Commercial

Category	Calc. Method	Units/Sq. Ft.	Total Fee
Public facilities	451-191,400-440,140	189.09	1,486.06
Library facilities	451-551,400-440,140	N/A	N/A
Parks facilities	451-511,400-440,140	N/A	N/A
Recreation facilities	451-521,400-440,140	0.00	0.00
Police facilities	451-211,400-440,140	251.13	1,973.63
Fire facilities	451-221,400-440,140	235.28	1,849.14
Animal Control fac	101-241,000-440,140	11.55	90.77
Streets	451-312,400-440,140	5,642.34	44,343.15
Storm Water	451-331,410-440,140	86.99	526.47
Administration	101-110,000-440,140	24.75	194.51
Total		6,421.14	50,463.74

Western Ave Baptist
 11620 new - 3771 dem
 acuals 7859 f2 due

Distribution of impact fees: Industrial

Category	Calc. Method	Units/Sq. Ft.	Total Fee
Public facilities	451-191,400-440,140	46.51	0.00
Library facilities	451-551,400-440,140	N/A	N/A
Parks facilities	451-511,400-440,140	N/A	N/A
Recreation facilities	451-521,400-440,140	0.00	0.00
Police facilities	451-211,400-440,140	64.35	0.00
Fire facilities	451-221,400-440,140	60.39	0.00
Animal Control fac	101-241,000-440,140	2.97	0.00
Streets	451-312,400-440,140	938.19	0.00
Storm Water	451-331,410-440,140	53.13	0.00
Administration	101-110,000-440,140	4.62	0.00
Total		1,172.16	0.00

Move to Capacity Fees

CITY OF BRAWLEY

DEVELOPMENT IMPACT FEES
Effective 9/7/99

		ADMIN	PUBLIC FACIL.	POLICE	FIRE	STREET	PARKS	RECRE- ATION	LIBRARY	WATER	WASTE WATER	SOLID WASTE
Single family	\$4,337.00 /unit	85.00	263.00	159.00	133.00	580.00	370.00	482.00	437.00	980.00	900.00	28.00
Apartments	\$2,956.00 /unit	58.00	203.00	122.00	102.00	464.00	285.00	370.00	336.00	425.00	568.00	23.00
Mobile home	\$2,838.00 /unit	56.00	203.00	122.00	102.00	348.00	285.00	370.00	336.00	425.00	563.00	23.00
Recreational vehicle park	\$1,332.00 /space	26.00	81.00	49.00	41.00	232.00	114.00	148.00	134.00	213.00	285.00	9.00
Offices	\$1,940.00 /1000 sf	38.00	269.00	163.00	136.00	870.00	0.00	0.00	0.00	237.00	152.00	75.00
Banks	\$4,247.00 /1000 sf	83.00	269.00	163.00	136.00	3,132.00	0.00	0.00	0.00	237.00	152.00	75.00
Retail-Supermarket	\$3,683.00 /1000 sf	72.00	162.00	98.00	82.00	2,610.00	0.00	0.00	0.00	356.00	228.00	75.00
Retail-Convenience store	\$3,499.65 /1000 sf	68.64	53.46	32.34	27.06	3,100.68	0.00	0.00	0.00	117.48	75.24	21.75
Retail-Shopping Center	\$2,832.00 /1000 sf	56.00	162.00	98.00	82.00	1,775.00	0.00	0.00	0.00	356.00	228.00	75.00
Retail-Other/Services	\$3,151.00 /1000 sf	62.00	162.00	98.00	82.00	2,088.00	0.00	0.00	0.00	356.00	228.00	75.00
Restaurant-Sit down	\$1,196.00 /1000 sf	23.46	26.21	15.86	13.27	900.89	0.00	0.00	0.00	124.58	79.60	12.13
Restaurant-Fast food	\$1,145.00 /1000 sf	22.50	81.00	49.00	41.00	441.00	0.00	0.00	0.00	288.50	184.50	37.50
Gas station	\$1,433.50 /srv sp	28.00	81.00	49.00	41.00	905.00	0.00	0.00	0.00	178.00	114.00	37.50
Laundromat	\$7,308.00 /1000 sf	143.00	162.00	98.00	82.00	2,088.00	0.00	0.00	0.00	2,842.00	1,818.00	75.00
Motel/hotel	\$1,166.00 /room	23.00	81.00	49.00	41.00	406.00	0.00	0.00	0.00	320.00	171.00	75.00
Industry/Manufacturing	\$ 0.00 /1000 sf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water intensive	\$ 0.00 /1000 sf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Warehousing/Services	\$ 0.00 /1000 sf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schools	\$1,469.00 /1000 sf	29.00	113.00	69.00	58.00	812.00	0.00	0.00	0.00	177.00	189.00	22.00
Day care	\$1,048.25 /1000 sf	20.50	67.25	40.75	34.00	742.50	0.00	0.00	0.00	53.25	71.25	18.75
Church	\$1,108.00 /1000 sf	22.00	113.00	69.00	58.00	522.00	0.00	0.00	0.00	107.00	142.00	75.00
General hospital	\$2,500.00 /1000 sf	49.00	269.00	163.00	136.00	1,160.00	0.00	0.00	0.00	395.00	253.00	75.00
Convalescent hospital	\$ 516.00 /bed	10.00	41.00	25.00	21.00	111.00	0.00	0.00	0.00	142.00	91.00	75.00

Handwritten notes and scribbles on the right side of the page.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: September 6, 2016

City Manager: 

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

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

SUBJECT: Volunteer Park Parking Lot, Phase 2 - Imperial County Air Pollution Control District (ICAPCD) Rule 310-Operational Development Fee Program Award of \$200,000 and Project Budget Shortfall

CITY MANAGER RECOMMENDATION: Consider completion of the Volunteer Park Parking Lot Phase 2 project in the amount of \$286,817.90 and the unanticipated local match of \$86,817.90 utilizing the Maintenance Fund.

DISCUSSION: The construction of the Volunteer Park Parking Lot, Phase 1 project was funded by a grant award of \$300,270 from the ICAPCD Rule 310 - Operational Development Fee Program. The improvement project was completed in June of 2015.

In a subsequent call for projects, the City of Brawley applied for grant funds for Phase 2 of the Volunteer Park Parking Lot Improvement project. The grant application included a City request for \$286,817.90. Following consideration of competitive applications, ICAPCD informed the City that funding would be offered at a reduced level of \$200,000 which would enable two projects to move forward countywide, as opposed to one.

At this time, the City must take action to accept or decline the funds with a local match of \$86,817.90. A reduced scope of work will not be considered. The City's formal acceptance of the grant funds is required prior to signing an official Memorandum of Understanding to award the grant.

FISCAL IMPACT: \$286,817.90 total project cost (\$200,000 grant from APCD and \$86,817.90 from Local Match, Maintenance Fund – Grounds and Facilities

ATTACHMENTS: Grant Offer from Air Pollution Control District
City Council Resolution for Budget Adjustment
Project Drawing

AIR POLLUTION CONTROL DISTRICT



August 05, 2016

City of Brawley
180 S. Western Avenue
Brawley, CA 92227

Attn. Guillermo Sillas
Public Works Director

Dear Sir,

The Air District would like to take this moment to thank you for submitting your proposed funding project under the Rule 310 Operational Development Fee program. This communication serves to provide you, the potential funding recipient, with the Rule 310 Committee meeting results, held, Thursday August 4, 2016. We are pleased to inform you that the Rule 310 Committee reviewed your proposed project and elected to fund the following:

- 1) City of Brawley Volunteers Park, Parking lot paving project. Awarded dollar amount: \$200,000.00.

Traditionally, the next step in an award process would be the acceptance of terms and conditions for funding under a Memorandum of Understanding (MOU). However the Rule 310 Committee directed the Air District to request a formal acceptance of the above award prior to the signing of an official MOU. Therefore, the Air District is requesting consideration of the awarded amount for the purpose of paving the phase II portion of the volunteer park by the City of Brawley. As directed by the Rule 310 Committee, the Air District is requesting that the City of Brawley present the awarded funding opportunity to its City Council for a formal final decision, whether to accept or decline the award, received by the Air District no later than September 15, 2016.

Should the City of Brawley choose not to accept the awarded amount, the Rule 310 Committee has requested that the amount be pooled with the Fiscal Year 2015/2016 funding cycle. Unless otherwise directed by the City of Brawley, the current application will be pooled for Fiscal Year 2015-2016 Request for Proposal (RFP). However, should the City of Brawley accept the awarded amount then the development of the MOU shall commence. Upon acceptance of the terms and conditions, the signed MOU will be presented to the Imperial County Air Pollution Control District Board of Directors for approval. Once approved, the Air District will remit another letter indicating that the terms must be completed prior to the release of any funds.

Should you have any questions or concerns please do not hesitate to call.

Respectfully submitted


Miguel Coronel
APC Air Quality Specialist


Monica N. Soldier
APC Division Manager

RESOLUTION NO. 2016-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR 2015/2016 CITY OF BRAWLEY BUDGET.

Amendment No. 2016-: Department:

WHEREAS, the Minute Order dated June 21, 2016 adopted the Fiscal Year 2016-2017 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the Fiscal Year 2016-2017 General Fund Budget are determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2016-2017 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
601-802.000-430.476	ICAPCD (Grant)	\$200,000.00	
TOTAL		\$200,000.00	

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
601-802.000-800.300	Professional Services	\$286,817.90	
TOTAL		\$286,817/90	

REASON: To account for the Volunteer Park Parking Lot Phase 2 project estimated at \$286,817.90. Recognize acceptance of APCD Grant Award of \$200,000 and the excess of \$86,817.90 to be carried by the Maintenance Fund.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 6th day of September, 2016.

CITY OF BRAWLEY, CALIFORNIA

Donald A. Wharton, Mayor

ATTEST:

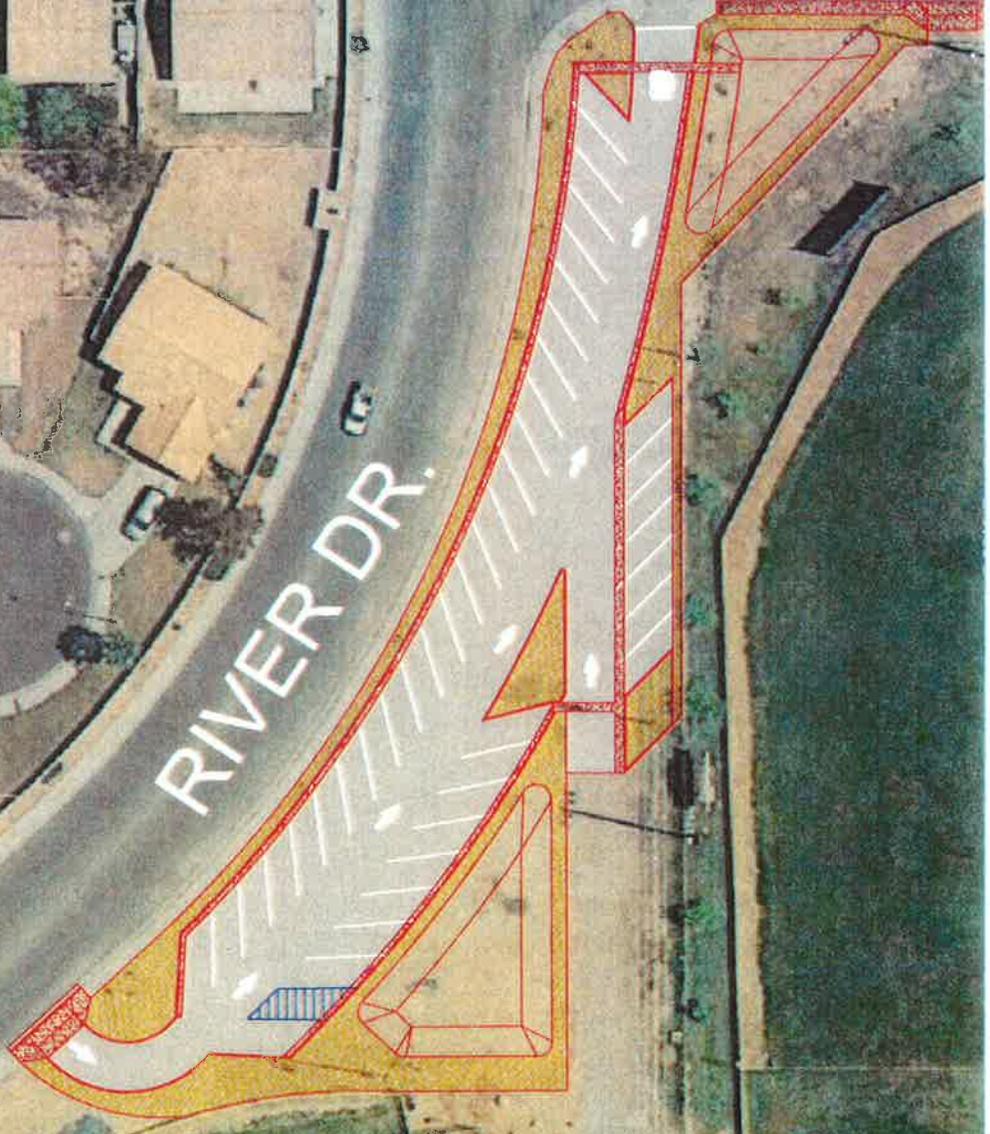
Alma Benavides, City Clerk

PRELIMINARY CONCEPT
VOLUNTEER PARK PARKING LOT
IMPROVEMENTS - PHASE 2

VOLUNTEER
PARK

RIVER DR.

3RD ST.





Fiscal Year 2016 - 17

Monthly Staffing Report for September 1, 2016

Updated 09/02/2016

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	19	18	1	Firefighter
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	10	9	1	Senior Center Coordinator
Planning	2	2	0	
Police	50	46	4	One Dispatcher starts 9/6/16; Second Dispatcher starts 9/13/16. Graffiti Abatement and Police Officer openings
Public Works	40	36	4	Open positions include Public Works Director, Operations Division Manager, Utility Worker II and a Mechanic
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	149	139	10	

Groups	Limited Term Positions	Temp & Part time Positions	Temp Agency Positions	
Planning	0	1	0	One clerical filling in for Planning Tech leave
Fire - Reserve/Call Paid	0	7	0	
Library	3	5	0	
Parks & Recreation	0	11	0	Two temp workers for Parks Maintenance; one Admin Sec and Sr. Ctr Coord. One person to turn on and off lights; Field Supervisor for rec leagues. Two lifeguards retained for school swim. Three general laborers hired for Cattle Call prep.
Police	0	3	0	P/T Maintenance worker, F/I Graffiti Abatement, P/T Dispatcher
Public Works	0	3	0	Three assisting streets and utilities with Cattle Call prep
Records Management	0	1	0	Currently utilizing temp worker from PD 10 hours per week
		237		

Prepared by:

Shirley Bonillas, Personnel & Risk Management Administrator



RECORD OF BUILDING PERMITS

June 2016

Prepared by: Francisco Soto, Building Official

7/19/2016

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/01/16	26446	Solar Project	049-222-013	689 South 14th Street	Amadeo Lopez	JK Solar	N/A
06/02/16	26447	Inspection Fee Only	049-201-031-000	630 Stanley Place	Jennie Leon	Aguirre's Roofing	N/A
06/02/16	26448	New House	047-073-063	935 North Eastern Avenue	Victor H. Paredes	R. Garcia Construction, Inc.	\$125,000.00
06/03/16	26449	House Remodel	047-162-001	671 North Palm Drive	Dream Home Investors, Inc.	Raul Alvarado Construction	\$20,000.00
06/03/16	26450	Patio	046-341-014	1014 Ash Street	Manuel Perez	Owner	\$6,000.00
06/03/16	26451	Electrical	047-201-017	715 "A" Street, #A	Jim Pappos	Owner	N/A
06/06/16	26452	Electrical	048-042-001	260 West Main Street, #39	Desert Properties	Owner	N/A
06/06/16	26453	Reroof	047-222-057	567 Cortez Court	Javier and Rosemary Lopez	Hamby Built	\$8,700.00
06/07/16	26454	Solar Project	047-232-005-000	552 Ulloa Avenue	Yolanda and Roberto Rubio	Smart Energy Solar	N/A
06/07/16	26455	Reroof	048-074-005-000	375 South Rio Vista	Ronald Rubin	Dan Boyen Construction	\$27,000.00
06/08/16	26456	Electrical	047-010-006	4720 North Highway 111	Carlos Doran & Trustees	Stills Electric	N/A
06/08/16	26457	Pool	048-391-011-000	1371 La Valencia Drive	Mark Greenwood	T&T Pools	\$22,000.00
06/08/16	26458	Mechanical	049-171-006-000	1250 "J" Street	Frank and Laverne Waters	Desert Air Conditioning	N/A
06/09/16	26459	Mechanical	047-262-014-000	427 "D" Street	Marisela Encinas	Desert Air Conditioning	N/A
06/09/16	26460	Mechanical	048-133-005-000	246 West "J" Street	Earl Westin	Desert Air Conditioning	N/A
06/09/16	26461	Inspection Fee Only	049-102-032	927 "J" Street	Antonio and Isabel Duarte	Owner	N/A
06/09/16	26462	Mechanical	048-292-013-000	585 Terrace Circle	Elvira Gutierrez	Baeza's Heating and Cooling	N/A
06/09/16	26463	Mechanical	046-142-016	245 "B" Street	Sean Cahan	Baeza's Heating and Cooling	N/A
06/09/16	26464	Plumbing, ROW	047-342-031	537 Main Street	Jesus Antonio Reynosa	J&A Plumbing	N/A
06/13/16	26465	Electrical	047-373-022	1313 Main Street	Mann Company	Valley Petroleum Equipment, Inc.	N/A
06/14/16	26466	Mechanical	047-430-045-000	1528 River Drive	Valente Redondo	Brawley A/C & Heating	N/A
06/15/16	26467	Patio	048-460-067	221 Orchid Place	Cynthia Walker	G4 Construction	\$2,300.00
06/15/16	26468	Mechanical	048-376-011	1025 Steven Street	Jeffrey Kellerman	Desert Air Conditioning	N/A
06/17/16	26469	Plumbing	049-140-025	486 South 8th Street	Andrew Krutzsch	Owner	N/A
06/17/16	26470	Solar Project/Elect.	046-151-010-000	434 West "B" Street	Antonio Avila	Smart Energy Solar	N/A
06/17/16	26471	Inspection Fee Only	046-192-031	251 W. Main St., G&K	Hout Sim	Owner	N/A
06/20/16	26472	Electrical	049-114-018	1131 "J" Street	Herbert Ramirez	Owner	N/A
06/20/16	26473	Patio	047-453-007	663 South 17th Street	Claudia Padilla	Owner	\$10,000.00
06/21/16	26474	Inspection Fee Only	047-250-020	1691 "C" Street	Jean Sullivan	Owner	N/A
06/21/16	26475	Electrical	048-131-015	363 West "K" Street	Gregory and Michele Smith	Stills Electric	N/A
06/22/16	26476	Mechanical	048-332-015	844 Ronald Street	Rita Fuentes	Mauzy Heating Air & Solar	N/A
06/22/16	26477	Solar Project/Elect.	047-232-014	533 North 13th Street	Cesar and Maria de la Paz	Solar Power Pro's	N/A
06/22/16	26478	Electrical	046-174-008	162 "C" Street	Ramon Robles	Enriquez Construction	N/A



RECORD OF BUILDING PERMITS

June 2016

Prepared by: Francisco Soto, Building Official

7/19/2016

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
06/27/16	26479	Mechanical	046-354-008	1163 Chestnut Avenue	Eduardo Mendez	Air Comfort	N/A
06/27/16	26480	House Remodel	046-143-005	337 "A" Street	Manuel Zaravia	AB General Building	\$7,000.00
06/28/16	26481	Mechanical	047-122-028	690 North 5th Street	Marco A. Correa	Dugan Climate Control	N/A
06/29/16	26482	Mechanical	046-141-004	225 "A" Street	City of Brawley / Lions Center	Air Comfort	N/A
06/29/16	26483	Electrical	046-172-002	156 West "C" Street	Ana Rodriguez	Omega Electric	N/A
06/29/16	26484	New House	048-271-023-000	231 Bell Court	Imperial Valley Builders LP	CRS GC, Inc.	\$151,500.00
06/29/16	26485	New House	048-271-024-000	241 Bell Court	Imperial Valley Builders LP	CRS GC, Inc.	\$154,800.00
06/29/16	26486	New House	048-271-025-000	251 Bell Court	Imperial Valley Builders LP	CRS GC, Inc.	\$165,800.00
06/29/16	26487	New House	047-073-063	925 North Eastern Avenue	R. Garcia Construction, Inc.	Owner	\$125,000.00
06/29/16	26488	Mechanical	049-163-030	1110 "J" Street	Epifanio Cordova	Barcelo Air Conditioning & Electrical	N/A
06/30/16	26489	Solar Project/Elect.	047-480-062	1560 Manzanita Street	Jose Melagon	Green Nation Direct	N/A
06/30/16	26490	Bakery Remodel	046-260-051-000	475 West Main Street	Von's Companies	Quality Assured, Inc.	\$31,678.00
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RECORD OF BUILDING PERMITS

July 2016

Prepared by: Francisco Soto, Building Official

8/23/2016

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
07/01/16	26491	Patio	049-321-017	726 Milano Court	Adalberto & Maria Rodriguez	Owner	\$8,000.00
07/05/16	26492	Inspection Fee Only	049-012-016	248 South Imperial Avenue	Jose A. Garcia	Owner	N/A
07/05/16	26493	Inspection Fee Only	046-304-005	346 West Jones Street	Albert Callens	Owner	N/A
07/06/16	26494	Right of Way	049-111-008	1048 "H" Street	Jose & Maria Gallegos	Owner	N/A
07/06/16	26495	Mechanical	046-363-010	1004 Joshua Avenue	Juan Salazar	Lopez Air Conditioning	N/A
07/06/16	26496	Mechanical	048-122-026	506 Russell Road	Margo Ehman	Locke Air Conditioning	N/A
07/06/16	26497	Mechanical	046-338-004	1081 Jones Street	James Taylor	Desert Air Conditioning	N/A
07/06/16	26498	Mechanical	047-331-007	452 "D" Street	Maria Cordova	Desert Air Conditioning	N/A
07/06/16	26499	Mechanical	047-295-021	1167 Welcome Street	Natalie Steele	Desert Air Conditioning	N/A
07/06/16	26500	Mechanical	048-331-009	872 Stevens Street	Angelica Cid	Desert Air Conditioning	N/A
07/06/16	26501	Mechanical	046-174-008	162 "C" Street	Beatriz Robles	Desert Air Conditioning	N/A
07/06/16	26502	Mechanical	046-303-001	298 West Jones Street	Karol Ramos	Desert Air Conditioning	N/A
07/06/16	26503	Mechanical	048-291-019	406 Terrace Circle	George Mallory	Desert Air Conditioning	N/A
07/06/16	26504	Right of Way	N/A	Btwn Hwy 86 & G Street	City of Brawley	AT&T	N/A
07/07/16	26505	Patio	047-452-003	619 South 18th Street	Jose T. Nunez	Owner	\$5,900.00
07/08/16	26506	Electrical	046-192-007	281 West Main Street	Tasty Donuts	Stills Electric	N/A
07/11/16	26507	Demo House	049-113-014	1165 "I" Street	Maricela Zelany	R. Garcia Construction, Inc.	N/A
07/12/16	26508	Plumbing	048-334-013	848 Jennifer Street	Frankie Rodriguez	Campesinos Unidos, Inc.	N/A
07/12/16	26509	Electrical	046-234-006	342 West "B" Street	Raymundo Favela	Genesis Innovation	N/A
07/12/16	26510	Mechanical	048-211-012	667 Gilmour Street	Kristie Klika	Cool Breeze Air	N/A
07/13/16	26511	Inspection Fee Only	046-173-022	117 "C" Street	Edmond Gee	Owner	N/A
07/13/16	26512	Demo House	049-182-012-000	644 South 5th Street	Mark Gaddis Construction	Owner	N/A
07/13/16	26513	Patio/Carport	047-461-018	694 Armando Avilez	Ramira & David Gonzalez	Owner	\$6,641.00
07/13/16	26514	Patio	048-391-011	1321 La Valencia Drive	Mark Greenwood	Owner	\$22,500.00
07/14/16	26515	Right of Way	048-111-03	322 "G" Street	Lorenzo Suarez	AJRA Construction	N/A
07/14/16	26516	House Remodel	048-121-002-000	521 Russell Road	Marshal Parker	Owner	\$40,000.00
07/14/16	26517	Signs	049-024-003	628 "G" Street	Lessee: Ted Y. Fisher	Carlos Neon Signs	\$27,450.00
07/14/16	26518	Slab	048-394-003	1192 Calle del Cielo	La Valencia Gardens Estates LLC	KVK Contracting, Inc.	\$3,080.00
07/14/16	26519	Mechanical	048-260-033	398 Cattle Call, #4	Jose Enz ETAL	Olvera Air Conditioning	N/A
07/15/16	26520	Solar/Electrical	047-461-074-000	692 Flammang Avenue	Julian de Lucas	Smart Energy Solar	N/A
07/18/16	26521	Park Renovation	047-165-021	Alyce Geroux Park	City of Brawley	Silverstrand	\$2,446,320.00
07/19/16	26522	Mechanical	047-162-014	650 North Palm Avenue	Teresa Caballero	Desert Air Conditioning	N/A
07/19/16	26523	Mechanical	048-171-004	655 Russell Road	Russell Sands	Desert Air Conditioning	N/A



RECORD OF BUILDING PERMITS

July 2016

Prepared by: Francisco Soto, Building Official

8/23/2016

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
07/19/16	26524	Mechanical	049-161-025	1005 "K" Street	Maria Navarro	Desert Air Conditioning	N/A
07/19/16	26525	Mechanical	046-337-002	1050 Jones Street	Sid Morse	Mauzy Heating & A/C	N/A
07/19/16	26526	Mechanical	049-213-020	676 South Palm St.,#13	Imperial Valley Housing Auth.	J&S A/C	N/A
07/20/16	26527	Electrical	048-112-006	338 "H" Street	Raymundo Castaneda	Owner	N/A
07/20/16	26528	Patio	046-339-005	1099 Jones Street	Ramiro Avila	Owner	\$3,500.00
07/20/16	26529	House Remodel	048-212-007	655 South 3rd Street	Dream Home Investors	Owner	\$4,000.00
07/21/16	26530	Mechanical	046-141-004	225 "A" Street	City of Brawley/Lions Center	JASL Enterprises, Inc.	N/A
07/21/16	26531	Carpport	047-122-029	678 North 5th Street	Ernie Lara	JP Construction	\$9,500.00
07/21/16	26532	Electrical	046-232-004	260 West "A" Street	Arne Eaton	Owner	N/A
07/22/16	26533	Patio	047-296-029	305 North Palm Avenue	Florentino Lopez	Owner	\$3,000.00
07/22/16	26534	New House	049-182-012-000	644 South 5th Street	Mark Gaddis Construction	Owner	\$122,207.00
07/25/16	26535	Solar/Electrical	049-012-013	433 "H" Street	John & Patricia Vana	Don Plante Electric	N/A
07/25/16	26536	House Remodel	048-291-015-000	466 Terrace Circle	Craig & Marylu Casey	Alliance Environmental Group, Inc.	\$1,325.00
07/26/16	26537	Patio	046-363-017-000	1029 Walnut Court	Maria Adams & Marie Garcia	Owner	\$7,000.00
07/26/16	26538	Partial Demo	046-212-003	220 "E" Street	BPRS Paradise LLC	M&M Construction	N/A
07/27/16	26539	Demo House	047-193-006	621 1/2 North 7th Street	Ryan A. Rebolgar	Owner	N/A
07/27/16	26540	Mechanical	047-202-015	724 "A" Street, #2	Imperial Valley Investment	Olvera Air Conditioning	N/A
07/28/16	26541	Block Wall Restoration	046-171-008	439 North 1st Street	Josie Conaway	Aztec Construction Services, Inc.	\$15,000.00
07/28/16	26542	Electrical	047-162-010	610 North Palm Avenue	Bryan & Rosemarie Wood	Red One Electric	N/A



CITY OF BRAWLEY INVESTMENT ACTIVITY REPORT As of June 30, 2016



Financial Institution	Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)	\$ 20,532,780.50	0.55 %	28,284.28				Quarterly
Community Valley Bank	\$ 1,000,000.00	0.55 %	1,070.72	Super Money Market Account	N/A	N/A	Monthly
Sun Community Federal Credit Union	\$ 1,000,000.00	0.25 %	637.32	Certificate of Deposit	07/19/15		07/19/16 Monthly
	\$ 22,532,780.50		\$ 29,992.32				

MultiBank Securities Purchases, as of 06/30/2016 (sorted by maturity date)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
02006LAP8	57803	Ally Bk Midvale Utah	\$ 245,000.00	1.20 %	735.00	Certificate of Deposit	10/08/13	10/03/16	Semi-Annual
59013ICE7	34519	Merrick BK South Jordan Utah	\$ 245,000.00	1.00 %	612.50	Certificate of Deposit	11/28/14	11/28/16	Monthly
06062ABW8	33681	Bank Baroda New York	\$ 245,000.00	1.10 %	673.75	Certificate of Deposit	12/13/13	12/13/16	Semi-Annual
33583CLX5	16004	First Niagara BK Natl Assn	\$ 245,000.00	0.85 %	520.63	Certificate of Deposit	12/31/14	12/30/16	Semi-Annual
36162YKR3	33778	GE Cap Bank CTF Deposit	\$ 245,000.00	0.85 %	520.63	Certificate of Deposit	01/10/14	01/10/17	Semi-Annual
74267GUH8	33306	Private Bank & TC Chicago	\$ 245,000.00	0.50 %	551.25	Certificate of Deposit	04/16/14	04/17/17	Semi-Annual
17284CE7	58978	Citi Bank Salt Lake City Utah	\$ 248,000.00	1.00 %	620.00	Certificate of Deposit	05/22/13	05/22/17	Semi-Annual
49306SUE4	17534	Key BK Natl Assn	\$ 245,000.00	0.90 %	551.25	Certificate of Deposit	05/21/14	05/22/17	Semi-Annual
063248ER5	19842	Bank Leumi USA New York	\$ 245,000.00	1.45 %	888.13	Certificate of Deposit	10/16/13	10/16/17	Semi-Annual
25665QAM7	32245	Dollar Bank Federal Savings	\$ 245,000.00	1.20 %	735.00	Certificate of Deposit	11/17/14	11/17/17	Semi-Annual
57116AJA7	58267	Marlin Business Bk Salt Lake	\$ 245,000.00	1.20 %	735.00	Certificate of Deposit	12/03/14	12/04/17	Monthly
947547HF5	34404	Webank Salt Lake City	\$ 245,000.00	1.25 %	765.63	Certificate of Deposit	12/29/14	12/29/17	Monthly
32844NW9	13675	First Merrit National Assn	\$ 245,000.00	1.30 %	796.25	Certificate of Deposit	02/24/14	02/26/18	Semi-Annual
29376DWE6	34775	Everbank	\$ 245,000.00	1.10 %	673.75	Certificate of Deposit	04/15/15	04/13/18	Semi-Annual
06414QTF6	33527	Bank North Carolina	\$ 245,000.00	1.40 %	857.50	Certificate of Deposit	04/30/14	04/30/18	Monthly
38147JFH0	33124	Goldman Sachs Bk USA	\$ 248,000.00	1.20 %	744.00	Certificate of Deposit	05/22/13	05/22/18	Semi-Annual
20451PFD3	19048	Compass BK Birmingham Al	\$ 245,000.00	2.00 %	1,225.00	Certificate of Deposit	10/09/13	10/09/18	Semi-Annual
36160NYP8	27314	GE Capital Retail Bk, Draper Utah	\$ 245,000.00	2.10 %	1,286.25	Certificate of Deposit	10/11/13	10/11/18	Semi-Annual
20033AHW9	57570	Comerity Capital Bank	\$ 245,000.00	1.80 %	1,102.50	Certificate of Deposit	11/03/14	11/05/18	Monthly
79545ORT4	58564	Flushing Bk	\$ 245,000.00	1.80 %	1,102.50	Certificate of Deposit	12/10/14	12/10/18	Monthly
634116CC9	18734	Sallie Mae Bank, Salt Lake	\$ 245,000.00	2.00 %	1,225.00	Certificate of Deposit	12/11/13	12/11/18	Semi-Annual
33621IAY4	29058	National Bank New York	\$ 245,000.00	1.50 %	918.75	Certificate of Deposit	12/30/14	12/28/18	Semi-Annual
94986TPZ4	3511	First Savings Bank NW	\$ 245,000.00	1.45 %	888.13	Certificate of Deposit	02/13/15	02/13/19	Monthly
06740KUG5	57203	Wells Fargo Bank	\$ 245,000.00	1.45 %	888.13	Certificate of Deposit	04/16/14	04/16/19	Quarterly
02587CCG3	35328	Barclays BK Del	\$ 245,000.00	1.95 %	1,194.38	Certificate of Deposit	05/06/14	05/07/19	Semi-Annual
856283ZK5	33682	American Express Bank, FSB.	\$ 245,000.00	2.15 %	1,316.88	Certificate of Deposit	10/30/14	10/30/19	Semi-Annual
20786AAV1	57919	State Bank of India Chicago	\$ 245,000.00	2.16 %	1,323.00	Certificate of Deposit	12/15/15	12/16/19	Semi-Annual
02587DXP8	27471	Connectone Bank Englewood	\$ 245,000.00	1.85 %	1,133.13	Certificate of Deposit	12/30/14	12/30/19	Monthly
254672NC8	5649	American Express	\$ 248,000.00	1.95 %	1,209.00	Certificate of Deposit	04/30/15	04/30/20	Semi-Annual
3133EF565		Discover Bank	\$ 248,000.00	1.90 %	1,178.00	Certificate of Deposit	05/06/15	05/06/20	Semi-Annual
14042E4Z0	5297	Federal Farm Cr Bks	\$ 1,245,000.00	1.80 %	5,602.50	U.S. Government Bonds	06/29/15	06/29/20	Semi-Annual
45780PAL9	90250	Capital One	\$ 247,000.00	2.30 %	1,420.25	Certificate of Deposit	07/29/15	07/29/20	Semi-Annual
29266NS32	57293	Institution for Savings	\$ 247,000.00	2.05 %	1,265.88	Certificate of Deposit	07/31/15	07/31/20	Monthly
31938QP57	15229	Enerbank USA Salt Lake City, UT	\$ 245,000.00	1.75 %	1,071.88	Certificate of Deposit	10/16/15	10/16/20	Semi-Annual
32082BEB1	4365	First Business Bank Madison, Wisc	\$ 245,000.00	1.75 %	1,071.88	Certificate of Deposit	10/16/15	10/16/20	Monthly
05580ADF8	35141	First Merchants Bank	\$ 245,000.00	1.80 %	1,102.50	Certificate of Deposit	10/30/15	10/30/20	Monthly
40434AK65	57890	BMW BK North, Salt Lake City, UT	\$ 245,000.00	2.26 %	1,384.25	Certificate of Deposit	11/18/15	11/18/20	Semi-Annual
95960NJ7	9123	HSBC BK USA	\$ 245,000.00	1.55 %	949.38	Certificate of Deposit	01/21/16	01/21/21	Semi-Annual
319461AR0	57966	Western St BK	\$ 245,000.00	1.65 %	1,010.63	Certificate of Deposit	02/19/16	02/19/21	Semi-Annual
		First Choice Bk	\$ 245,000.00	1.50 %	918.75	Certificate of Deposit	02/26/16	02/26/21	Monthly



CITY OF BRAWLEY INVESTMENT ACTIVITY REPORT As of June 30, 2016



Multibank Securities Purchases, as of 06/30/2016 (sorted by maturity date - Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
48125YD50	628	JP Morgan Chase Bank	\$ 245,000.00	1.00	\$ 612.50	Certificate of Deposit	03/16/16	03/16/21	Semi-Annual
140420XR6	33954	Capital One Bank USA	\$ 245,000.00	1.70	\$ 1,041.25	Certificate of Deposit	04/06/16	04/06/21	Semi-Annual
981571CE0	57079	Worlds Foremost Bank	\$ 200,000.00	1.75	\$ 875.00	Certificate of Deposit	05/05/16	05/05/21	Monthly
48040PBE4	9325	Jonesboro St Bank	\$ 245,000.00	1.00	\$ 612.50	Certificate of Deposit	05/20/16	06/07/21	Monthly
90348IAR1	57565	UBS Bank USA	\$ 245,000.00	1.65	\$ 1,010.63	Certificate of Deposit	06/07/16	06/07/21	Monthly
			\$ 11,996,000.00		\$ 46,645.00				
		Total Investment Portfolio	\$ 34,528,780.50		\$ 76,637.32				

Interest Earnings Comparison, as of 06/30/2016 (cumulative)

Investment Amt	% Yield	Interest Earnings	Statement Balance
\$ 1,000,000.00	0.55	\$ 18,429.42	\$ 1,018,429.42
\$ 1,000,000.00	0.25	\$ 22,945.06	\$ 1,022,945.06
\$ 11,996,000.00	1.5337778	\$ 186,580.00	\$ 12,182,580.00
\$ 13,996,000.00		\$ 227,954.48	

Quarterly Comparison

Estimated LAIF Earnings on Purchases	0.55	\$ 16,227.69
Average interest on non-LAIF investments	0.78	\$ 27,443.35
Estimated Increase on Return on Investments vs. LAIF		\$ 11,215.66

* estimated average earnings