



**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, February 5, 2013 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam A. Couchman, Mayor
Miguel C. Miranda, Mayor Pro-Tempore
Don C. Campbell, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Jim Hamilton, City Treasurer
Dennis H. Morita, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Mike Necuik, El Redentor Church

PLEDGE OF ALLEGIANCE

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

3. PRESENTATIONS

- a. Public Recognition of I Love Imperial Valley Volunteers.
- b. Proclamation Declaring February 7th-14th, 2013, National Marriage Week in the City of Brawley. **pg 5**

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

- a. Approve Minutes: January 15, 2012 **pp 6-10**
- b. Approve Accounts Payable: January 10, 2012 **pp 11-26**
January 11, 2013 **pg 27**
January 17, 2013 **pp 28-40**
January 25, 2013 **pp 41-53**
- c. Approve Administrative Fee for Review of Unlawful Parking in Handicapped Spaces in the City of Brawley. **pg 54**
- d. Adopt Resolution 2013- : Brawley Police Department Budget Adjustment, in the Amount of \$16,270 California Emergency Management Agency (CAL EMA) Homeland Security Grant Funds **pg 55-59**
- e. Adopt Resolution 2013- : Brawley Fire Department Budget Adjustment, in the Amount of \$17,715, California Emergency Management Agency (CAL EMA) Homeland Security Grant Funds **pp 60-64**
- f. Approve Amendment No. 5 to Professional Services Contract with Psomas in Amount of \$21,550 to Provide Technical Construction Support Services for the City of Brawley Transit Transfer Station **pp 65-70**
- g. Award of Contract to Supply Chemicals to Various Vendors for the City of Brawley Water Treatment Plant & Wastewater Treatment Plant **pp 71-73**
- h. Award of Contract for Supply of Motor Fuel Products to Mann Company in an Approximate Amount of \$274,735 Per Year. **pp 74-75**
- i. Award Bid for Project No. 2013-06, Panno Street Construction to Hazard Construction Company in the Amount of \$684,438. **pp 76-78**
- j. Approve Purchase of Ultra Violent (UV) Lamps & Sleeves From DC Frost Associates, Inc. for the Wastewater Treatment Plant (WWTP) Disinfection System in the Amount of \$27,058. **pp 79-83**

5. REGULAR BUSINESS

- a. Presentation and Adoption of Resolution No. 2013- : Adopting the 2012 Imperial Integrated Regional Water Management Plan **pp 84-86**
- b. Adopt Resolution No. 2013- :of the City Council of the City of Brawley, Acting in Its Capacity as the Successor Agency for the Brawley Community Redevelopment Agency Approving the Recognized Obligation Payment Schedule for the Period of July Through December 2013 & Approving Certain Related Actions. **pp 87-97**
- c. Wastewater Pre-Treatment Penalties & Transfer of Funds from the General Fund to the Wastewater Enterprise Fund in the Amount of \$613,000. **pg 98**
- d. 2012-2013 Midyear Budget Review
- e. Adopt Resolution No. 2013- : Resolution Declaring an Emergency, Ratifying Action Taken by the City Manager & Approval of Emergency Repairs of Baffle Curtains at the Water Treatment Plant's Clear Water Reservoirs **pp 99-102**
- f. Rancho Porter Annexation Fee Deferral **pp 103-105**
- g. F35 Joint Strike Fighter Update
- h. Mayoral Appointments **pp 106-108**

6. DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

- a. Monthly Staffing Report February 2013 – Shirley Bonillas, Personnel & Risk Management Administrator **pg 109**
- b. Record of Building Permits, December 2012 – Francisco Soto, Building Official **pg 110**

7. CITY COUNCIL REPORTS

8. TREASURER'S REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S REPORT

11. CLOSED SESSION

- a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a): Jupiter Ventures vs. City of Brawley
- b. Conference with Labor Negotiator
Agency designated representative: Rosanna Bayon Moore, City Manager
Employee organizations:
 - (1) Teamsters Local 542
 - (2) Management, Confidential & Unrepresented Employees

ADJOURNMENT Next Regular Meeting, *Tuesday, February 19, 2013 @ 6:00 PM*, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080

Janet P. Smith, Deputy City Clerk

**PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY
DECLARING THE WEEK OF FEBRUARY 7-14, 2013 AS
"NATIONAL MARRIAGE WEEK"**

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

WHEREAS, mounting scientific evidence confirms that the best environment for children to flourish is in being raised by parents in healthy marriages, and these children demonstrate less behavioral problems in school, are less likely to be a victim of physical or sexual abuse, less likely to abuse drugs and alcohol, less likely to commit delinquent behaviors, and are less likely to be raised in poverty; and

WHEREAS, healthy marriages protect adults as well as children, mothers as well as fathers and research indicates that women in healthy relationships experience more physical and emotional health, greater wealth, are less likely to be victims of domestic violence, sexual assault, or other violent crimes, less likely to attempt or commit suicide, have decreased risk of drugs or alcohol use and more likely to have better relationships with their children; and

WHEREAS, research also indicates that men in healthy marriages live longer, are physically and emotionally healthier and wealthier, have increased stability of employment, higher wages, decreased risk of drug and alcohol abuse, have better relationships with their children and are less likely to attempt or commit suicide; and

WHEREAS, the City of Brawley acknowledges the importance of lasting, healthy marriages for the well-being of children and the future of our community. Physically, emotionally, healthy and educated citizens experience decreased domestic violence rates, crime statistics, teenage pregnancy rates, and juvenile delinquency; and

WHEREAS, recent advances in research have helped to identify the behaviors and skills necessary for a healthy relationship. Furthermore, we now have proven methods for teaching these skills and behaviors; and

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Brawley, in consideration of all these important values for our community, that February 7 through February 14, 2013 be proclaimed

"NATIONAL MARRIAGE WEEK IN THE CITY OF BRAWLEY"

PASSED AND ADOPTED by the City Council of the City of Brawley during a regular meeting on this 5th day of February, 2013 by an affirmation roll call vote.

*Sam Couchman, Mayor
City of Brawley*



CITY OF BRAWLEY
January 15, 2013

The City Council of the City of Brawley, California met in regular session at 6:00 PM, Council Chambers, 383 Main Street, 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 Couchman @ 6:00 PM

PRESENT: Campbell, Couchman, Miranda, Nava, Wharton
ABSENT: None

The invocation was offered by Pastor Bob Feist, 1st Christian Church.

The pledge of allegiance was led by Council Member Nava.

APPROVAL OF AGENDA

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

The following items were placed for regular discussion/action:

- 3a. Minutes for December 19, 2013
- 3c. Reject Claim: Sedgwick CMS (Subro: Richard Nossett) Deleted from agenda.
- 3g. Resolution No. 2013- : Approving the Expansion of the South San Diego Recycling Market Zone to Include the City of Brawley

PUBLIC APPEARANCES

Police Chief Mark Gillmore introduced Sarah Albanese, newly appointed Police Department Dispatcher. Ms. Albanese stated that she was privileged to be a part of the department, it was something she has always wanted to do, and I “am now here.”

Charla Teeters, Imperial County Film Commission gave an update on the current and proposed activities for the Imperial County Film Commission and United Desert Gateway. To date, there have been 23 productions with an estimated impact of \$450,000. An event is planned at the Brawley Skate Park on February 26th. A Beer, Wine & Chocolate event is scheduled for April 12th. The Third Annual Film Festival will be August 2-3, 2013. Currently working with the Bureau of Land Management on a business plan and fee structure.

Council Member Wharton asked about the fee structure. Ms. Teeters advised that there are three (3) proposals: 1. No change; 2. Step Change and 3. 100% increase.

Wharton stated interest in the City submitting a comment letter to the BLM regarding the fees, and that there is a migration of desert visitors to the west (Mt. Signal) rather than the east (Glamis) due to fees.

Danny Fitzgerald, New Manager for the Imperial County Enterprise Zone introduced himself to the Council.

CONSENT AGENDA

The consent agenda was **approved** as follows: m/s/c Nava/Wharton

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

- a. **Approved Minutes** minutes for the December 18, 2012 meeting.
- b. **Approved Accounts Payable Registers** for December 13, 2012, December 14, 2012, December 21, 2012, December 27, 2012 And January 4, 2013.
- c. **Ordinance No. 2013-01:** Ordinance of the City Council of the City of Brawley Establishing a Loading/Unloading Zone and A Temporary Parking Zone in the Vicinity of Brawley Union High School was **approved for 2nd Reading & Adoption.**
- d. **Ordinance No. 2013-02:** Ordinance of the City Council of the City of Brawley Amending the Brawley Municipal Code to Change the Zoning Designation for Specified Properties; Downtown Specific Plan (SP 12-01) & Zone Change (12-02) was **approved for 2nd Reading & Adoption**
- e. **Resolution No. 2013-01:** Resolution of the City Council of the City of Brawley Establishing Fees For The Sale Of Fireworks was **passed and adopted.**
- f. **Accepted Grant of Easement** From AND LLC to the City of Brawley to Construct, Operate, Repair, and/or Maintain the Sanitary Sewer Pipeline & Appurtenances.
- g. **Approved Agreement** Between the City of Brawley & Southern California Gas Company for the Installation of an Advanced Met

REGULAR BUSINESS

- a. **Approved minutes** for the December 19, 2012 meeting **as corrected.**
m/s/c Miranda/Wharton 5-0

- b. Following a presentation by Yazmin Arellano, Public Works Director, reviewing the current recycling program and the benefits for the City of Brawley's inclusion in the South San Diego Recycling Market Zone,

Resolution No. 2013-02: Resolution of the City Council of the City of Brawley Approving the Expansion of the South San Diego Recycling Market Zone to Include the City of Brawley, was **passed and adopted.**

AYES: Campbell, Couchman, Miranda, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: None

- c. **Rancho Porter Specific Plan (SP07-02) & Annexation Update**

Staff report presented by Gordon Gaste, Planning Director

The Council requested that staff obtain the developer's request in writing before the City Council considers proceeding with deferred payment of annexation fees and the tax sharing agreement with the County of Imperial.

The City Attorney explained the legalities of delaying annexation fees, the need to negotiate and record a proper agreement to secure the deferred payment. He advised that he would have to review the Municipal Code regarding these fees.

DEPARTMENTAL REPORTS & INFORMATIONAL ITEMS

- a. Climate Action Plan (CAP/Housing Element Update for Strategic Growth Council (SGC) Grant

Staff report – Gordon Gaste, Planning Director

City was notified regarding a grant for the preparation of a Climate Action Plan (CAP/Housing Element Update in November 2012. Castaneda & Associates, our consultants, are ready to proceed with the work.

The City Manager advised that the state has requested that the City certify the sole source arrangement with Castaneda & Associates.

b. Non Motorized Transportation Plan

The project progressing. It is scheduled for the Planning Commission's consideration in March and the City Council in April.

CITY COUNCIL REPORTS

- Wharton: Have had briefings with City Manager. Thanked staff for assisting with transition; Attended multi Rotary meetings. Visited Ormat Plant. Attended Board of Supervisors swearing in ceremony; Imperial County Transportation Commission (ICTC) meeting; Imperial Irrigation District government affairs meeting; volunteered for the F-35 joint strike coalition. Will attend the League of California Cities Mayor's & New Councilmember Academy, and will meet with state legislators.
- Nava: Attended Ryan Kelley's swearing in ceremony; Grand opening of G P Awards. GP Awards designed the key to the City presented Sergio Romo.
- Campbell: Attended Southern California Association of Governments (SCAG) meeting in Los Angeles, January 3rd; Calipatria State Prison Advisory Committee meeting; John Benson's 75th Birthday; GP Awards Grand Opening; Ryan Kelley's Swearing in. The Local Agency Formation Commission (LAFCO) meeting was rescheduled.
- Miranda: Attended Hidalgo 75th Christmas Program at which 65 bicycles were given; Had a great Christmas and New Year; Complimented the Police and Fire Departments for their handling of the December 21 and January 11 school incidents.
- Couchman: Attended the January 8, 2013 Board of Supervisors meeting at which time I thanked the County for their assistance with the August earthquakes. Attended GP Awards Grand Opening and the Imperial Valley Business Showcase. Met with the Chief Executive Officer of Pioneers Memorial Hospital.

TREASURER'S REPORT None

CITY MANAGER'S REPORT

1. Met with Chief Executive Officer of Pioneers Memorial Hospital; discussed potential joint meeting re: program guidelines for the Economic Development Agency (EDA) funding opportunity.

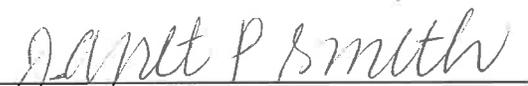
2. Daniel Smith is the new appointee to the Community Redevelopment Agency Oversight Board, replacing Katy Santillan, for Pioneers Memorial Hospital District (PMHD).
3. Announced ground breaking for the Transit Transfer Station, January 30, 2013 @ 10:30 AM.

CITY ATTORNEY'S REPORT – None

ADJOURNED TO CLOSED SESSION 6:58 PM

- a. Conference with Legal Counsel – Existing Litigation (Government Code Section 54956.9(a)): Jupiter Ventures vs. City of Brawley
- b. Conference with Labor Negotiator
Agency Designated Representative: Rosanna Bayon Moore
Employee Organizations:
 - (1) Teamsters Local 542
 - (2) Management & Unrepresented
- c. Conference with Legal Counsel – Anticipated Litigation; Initiation of Litigation Pursuant to Subdivision © of Section 54956.9 One (1) Potential Case

ADJOURNMENT – Next regular meeting, Tuesday, February 5, 2013, 6:00 PM, City Council Chambers, 383 Main Street, Brawley, California.



Janet P. Smith, Deputy City Clerk

Check Register Report

Date: 01/10/2013

Time: 2:48 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22333	01/10/2013	Printed	A242	A T & T	Telephone Services 12/07-01/06	279.89
22334	01/10/2013	Printed	A968	ACEC CALIFORNIA	2013 California Statue Books	273.00
22335	01/10/2013	Printed	O398	ALL AMERICAN CLEANING	Repair Steam Cleaner/Shop	470.51
22337	01/10/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	634.18
22338	01/10/2013	Printed	A007	MATTHEW ALSTON	Reimburse/Damage To Uniform	211.67
22339	01/10/2013	Printed	A868	ALTISOURCE SOLUTIONS, INC	Refund Dep/OvPymt WLEG-841	275.11
22340	01/10/2013	Printed	A211	LEE AMBURGY	Travel Adv/Critical Training	295.71
22341	01/10/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	235.33
22342	01/10/2013	Printed	A785	AT&T	U/Verse Internet 11/24-12/23	34.00
22343	01/10/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 10825-11/24	28.26
22344	01/10/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 11/20-12/19	3,859.00
22345	01/10/2013	Printed	A592	AUTO ZONE, INC. #2804	Tailgate Handle #201 A.C.	595.55
22346	01/10/2013	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.54
22347	01/10/2013	Printed	A277	AVAYA INC.	Service Agreements	372.92
22348	01/10/2013	Printed	B373	CALEB BAEZA	Basketball Coach 12/20-01/03	72.00
22349	01/10/2013	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 12/29-01/29	69.95
22350	01/10/2013	Printed	B231	JONATHAN BLACKSTONE	Reimburse Fuel/Blackstone	869.16
22351	01/10/2013	Printed	B684	LAURA P. BLAKE	Zumba Instructor Morning	233.75
22352	01/10/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #85 Parks	288.51
22353	01/10/2013	Printed	B747	BRENNTAG PACIFIC INC.	Drum Return	8,056.31
22354	01/10/2013	Printed	B218	BUSINESS MANAGEMENT DAILY	P/R Legal Alert Subscription	161.00
22355	01/10/2013	Printed	C458	CALED	CALED Membership/R. Moore	465.00
22356	01/10/2013	Printed	C138	CALIFORNIA CHAMBER OF COMMERCE	Labor Law Posters 2013	494.01
22357	01/10/2013	Printed	C408	CALIFORNIA SOCIETY OF MUNICIPAL	2013 Membership/Rosa Ramirez	110.00
22358	01/10/2013	Printed	C924	CALNENA	Mission Critical Training	960.00
22359	01/10/2013	Printed	C653	OFELIA CAMARENA	Refund For Basketball	40.00
22360	01/10/2013	Printed	C724	OSCAR FLORES CARMONA	Refund Deposit 677 AbelVelasco	188.58
22361	01/10/2013	Printed	C018	TINA CARROLL	Refund Deposit 1013 Birch	141.79
22362	01/10/2013	Printed	C327	CERTIFIED LABORATORIES DIV.	Gear-Up Plus Oil, Lubricant	712.02
22363	01/10/2013	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Slip Fit	285.54
22364	01/10/2013	Printed	C910	CONVEYOR GROUP	Website Services 2013-2014	1,020.00
22365	01/10/2013	Printed	D103	DELTA DENTAL	Dental Insurance Jan. 2013	9,434.55
22366	01/10/2013	Printed	D112	DEPT. OF MOTOR VEHICLES	DMV Renewal Fees/P.D. Trailer	10.00
22367	01/10/2013	Printed	D026	DUGGINS CONSTRUCTION, INC.	Retention/Fire Station #2	2,500.00
22368	01/10/2013	Printed	E216	EL CENTRO MOTORS	Tire Pressure Sensor/Shop	483.27
22369	01/10/2013	Printed	E147	ELECTRIC MOTOR SPECIALISTS, IN	Repair 200HP Motor	6,809.56
22370	01/10/2013	Printed	E145	ELMS EQUIPMENT	Oil/iRight Of Way	230.60
22371	01/10/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Seal Kits #22 Streets	295.43
22372	01/10/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	210.17
22373	01/10/2013	Printed	F944	BRENDA FLORES	Refund For Basketball	40.00
22374	01/10/2013	Printed	G889	GREEN PATCH NURSERY	Color Flats	112.65
22375	01/10/2013	Printed	G738	MONIEX D & RYAN GUERRA	Refund Deposit 1072 E Street	194.58
22376	01/10/2013	Printed	G879	BLANCA GUERRERO	Refund For Basketball	80.00
22377	01/10/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Solenoid Valve #104 Sewer	2,314.98
22378	01/10/2013	Printed	H901	BRIAN HARSANY	Reimb. Travel/Mobile Force	193.42
22379	01/10/2013	Printed	H210	LISA HILL	Refund For Basketball	40.00
22380	01/10/2013	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Jan. 2013	607.43
22381	01/10/2013	Printed	H333	BRETT HOUSER	Travel Adv Critical Training	595.92
22382	01/10/2013	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	38.00
22383	01/10/2013	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	2012-13 Internet ContentFilter	2,625.00
22386	01/10/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Storage Bags	824.88

Check Register Report

Date: 01/10/2013

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22387	01/10/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 11/29/12-12/28/12	45,812.07
22388	01/10/2013	Printed	I176	IWORQ SYSTEMS, INC	Internet Prev Maint/WTP	799.98
22389	01/10/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	Flywheel Assembly #915 P.D.	79.72
22390	01/10/2013	Printed	K432	KIMBALL MIDWEST	Battery Terminals/Shop	34.87
22391	01/10/2013	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Box Cover, Glue	98.78
22392	01/10/2013	Printed	L077	BLANCA LARA	Travel Adv/Critical Training	102.00
22393	01/10/2013	Printed	L501	MARK LIMON	Travel Adv/Backflow Tester	1,401.69
22394	01/10/2013	Printed	L510	LORMAN EDUCATION SERVICES	Public Records Training	458.00
22395	01/10/2013	Printed	M631	EVA MADUENO	Reimburse Notary Packet	195.96
22396	01/10/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks	221.06
22397	01/10/2013	Printed	M303	DENNIS H. MORITA, APC	Attorney Svcs-Airport	6,902.75
22398	01/10/2013	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Hex Bit Drive Socket	46.02
22399	01/10/2013	Printed	N474	NASLAND ENGINEERING	Services For Panno Rd & Hwy 86	1,246.25
22400	01/10/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Magnify Glass Set/Shop	110.24
22401	01/10/2013	Printed	N469	NTU TECHNOLOGIES, INC.	Coagulant	26,949.80
22402	01/10/2013	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Nipple, Copulings	115.79
22403	01/10/2013	Printed	O233	O'REILLY AUTO PARTS	Transmission Mount #915 PD	98.56
22404	01/10/2013	Printed	O125	OFFICE SUPPLY CO.	Weekly Planner, Tape, Ribbon	139.35
22405	01/10/2013	Printed	O824	OFSI	Building Copier Lease Jan 2013	373.00
22406	01/10/2013	Printed	O113	OK RUBBER TIRES	Tire #22 Streets	613.11
22407	01/10/2013	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Fuse, Batteries, Wire Stripper	27.33
22408	01/10/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Effluent Analysis	6,043.00
22409	01/10/2013	Printed	P124	PARKSON CORPORATION	Side, Guide Roller, U-Bolts	510.85
22410	01/10/2013	Printed	P110	PESTMASTER SERVICES	Pest Control - Building	285.00
22411	01/10/2013	Printed	P167	PETE'S AUTO PARTS	Battery Terminal #79 Streets	1.20
22412	01/10/2013	Printed	P442	PHOENIX UNIFORMS, INC.	Tactical Performance Polos	344.53
22413	01/10/2013	Printed	P966	PIONEER RESEARCH CORPORATIO	Floating Degreaser/Liftstation	487.04
22414	01/10/2013	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 640 S 16th	230.65
22415	01/10/2013	Printed	P903	PRINCIPAL FINANCIAL GROUP	Lfe Insurance January 2013	3,960.00
22416	01/10/2013	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Dec. 2012	184.20
22417	01/10/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves, Gatorade, Waders	375.02
22418	01/10/2013	Printed	R107	RAIN FOR RENT	Tube, Hose, Tee, Coupling	1,941.67
22419	01/10/2013	Printed	R163	RDO EQUIPMENT CO.	V-Belt, Caster Kit #85 Parks	383.19
22420	01/10/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	4.86
22421	01/10/2013	Printed	R847	RELIABLE OFFICE SUPPLIES	Pens, Appt Book, Copy Paper	563.99
22422	01/10/2013	Printed	R611	ADRIANA RUIZ	Travel Adv/Critical Training	490.59
22423	01/10/2013	Printed	S394	SAN DIEGO ASSOCIATION OF	Shooter Incidents Training	400.00
22424	01/10/2013	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees Dec.	132.50
22425	01/10/2013	Printed	S742	MELISSA SERRANO	Refund For Basketball	40.00
22426	01/10/2013	Printed	S285	SHARP SANITATION	Portable Restrooms Pick-Up	53.88
22427	01/10/2013	Printed	S871	SIGMANET, INC.	Extended Warranty Services	4,244.80
22428	01/10/2013	Printed	S885	SIRCHIE FINGERPRINT LABORATORI	Gloves, Evidence Bags	236.32
22429	01/10/2013	Printed	S412	SONIA CORINA, INC.	Dial A Ride January 2013	18,532.00
22430	01/10/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	189 525 2700 2-11/01-12/05	3,321.60
22431	01/10/2013	Printed	S566	SPARKLETTS	Water, Cooler Rentals Jan 2013	1,255.98
22432	01/10/2013	Printed	S760	SPECTRUM	Video Tape Council Mtg 12/4	875.00
22433	01/10/2013	Printed	S712	STIFF EQUIPMENT INC.	Hot Roll Flat, Angle	11.07
22434	01/10/2013	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
22435	01/10/2013	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.57
22436	01/10/2013	Printed	T565	TORRENCE'S FARM IMPLEMENTS	Blade Hub, Bearings #85 Parks	212.71

Check Register Report

Date: 01/10/2013

Time: 2:48 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22437	01/10/2013	Printed	T452	TUCKER TOWING	Towing #207 Streets	80.00
22438	01/10/2013	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 01/1-01/31/13	90.60
22439	01/10/2013	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/D Campbell	1,113.27
22440	01/10/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	42.86
22441	01/10/2013	Printed	U156	UNITED ROTARY BRUSH CORP.	Gutter Broom #15, #16 Streets	590.66
22442	01/10/2013	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,621.44
22443	01/10/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	1,966.79
22444	01/10/2013	Printed	V452	VISION SERVICE PLAN (CA), I	January Vision Insurance	2,644.01
22445	01/10/2013	Printed	W233	WAGE WORKS	Flex One Service Nov. 2012	132.00
22446	01/10/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Muffins, Bagels/Training	553.17
22448	01/10/2013	Printed	W833	WATER TECH	Sprinklers	423.79
22449	01/10/2013	Printed	W351	MARICELA WEBSTER	Reimb Mileage July-Dec 2012	34.10
22450	01/10/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Air Breather Cylinder Rental	180.27

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Checks Total (excluding void checks):

192,150.14



City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: 101-000.000-201.503	Retention	DUGGINS CONSTRUCTION, INC. Retention/Fire Station #2	22367	786	10/18/2012	2,500.00
				Total		2,500.00
Dept: City Council 101-111.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	18.64
101-111.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	10.91
101-111.000-721.900	Small tool	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	22443	1142212173	12/01/2012	362.16
101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 12/3	22432	10906	12/14/2012	475.00
101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 12/4	22432	10907	12/14/2012	400.00
101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 01/1-01/31/13	22438	86200224	12/08/2012	22.65
101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Ipads Mobile Broadband/Council	22443	1146574272	12/15/2012	152.04
101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/G Nava	22439		12/24/2012	50.00
101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/M Miranda	22439		12/24/2012	159.00
101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/D Campbell	22439		12/24/2012	18.89
				Total City Council		1,669.29
Dept: City Clerk 101-112.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	212.24
101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 01/1-01/31/13	22438	86200224	12/08/2012	22.65
101-112.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	22372	2-121-43740	12/21/2012	11.68
101-112.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	14.65
101-112.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Notice Of Public Hearing	22341	10542073	12/06/2012	235.33
				Total City Clerk		496.55
Dept: City Manager 101-131.000-721.200	Other oper	U.S. BANK CORPORATE Credit Card Charges/R Moore	22439		12/24/2012	74.78
101-131.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	84.90
101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 01/1-01/31/13	22438	86200224	12/08/2012	22.65
101-131.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/R Moore	22439		12/24/2012	810.60
101-131.000-750.600	Membership	CALED CALED Membership/R. Moore	22355		12/13/2012	465.00
				Total City Manager		1,457.93
Dept: Finance 101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Detector Pens, Copy Paper	22404	460116-0	12/24/2012	65.49
101-151.000-720.200	Books and	BUSINESS MANAGEMENT DAILY P/R Legal Alert Subscription	22354		01/07/2013	161.00
101-151.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Dec. 2012	22416	11785	01/03/2013	9.80
101-151.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	424.48
101-151.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Dec. 2012	22416	11785	01/03/2013	96.40
101-151.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	59.68
101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	76.80
101-151.000-750.400	Travel	MARICELA WEBSTER Reimb Mileage July-Dec 2012	22449		12/28/2012	34.10

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Finance						
101-151.000-750.600	Membership	CALIFORNIA SOCIETY OF MUNICIPA 2013 Membership/Rosa Ramirez	22357	48027	12/14/2012	110.00
						1,037.75
Total Finance						
Dept: Utility Billing						
101-152.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	127.35
101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	3,442.89
						3,570.24
Total Utility Billing						
Dept: Personnel						
101-153.000-721.200	Other oper	CALIFORNIA CHAMBER OF COMMERCE Labor Law Posters 2013	22356	10646998	12/18/2012	494.01
101-153.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Dec. 2012	22416	0011789	01/03/2013	44.00
101-153.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	84.90
101-153.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 01/1-01/31/13	22438	86200224	12/08/2012	22.65
101-153.000-730.200	Technical	WAGE WORKS Flex One Service Oct 2012	22445	125AI0203647	11/16/2012	66.00
101-153.000-730.200	Technical	WAGE WORKS Flex One Service Nov. 2012	22445	125AI0208740	12/17/2012	66.00
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Dec. 2012	22416	0011789	01/03/2013	34.00
101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	6.20
						817.76
Total Personnel						
Dept: City Attorney						
101-161.000-730.100	Profession	DENNIS H. MORITA, APC Attorney Services - July 2012	22397	1618	12/15/2012	6,697.75
101-161.000-730.100	Profession	DENNIS H. MORITA, APC Attorney Svcs-Airport	22397	1597	12/15/2012	205.00
						6,902.75
Total City Attorney						
Dept: Planning						
101-171.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	127.35
101-171.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	142.85
101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	3.60
						273.80
Total Planning						
Dept: Information tecnology						
101-181.000-730.200	Technical	CONVEYOR GROUP Website Services 2013-2014	22364	00006021	12/03/2012	1,020.00
101-181.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	254.69
101-181.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Ipads Mobile Broadband/Council	22443	1146574272	12/15/2012	38.01
						1,312.70
Total Information tecnology						
Dept: Non-departmental						
101-191.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	88.29
101-191.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	78.46
101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	840.09
101-191.000-730.200	Technical	PESTMASTER SERVICES Rodent Control - City Hall	22410	1338110	01/03/2013	85.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control - City Hall	22410	1337062	11/29/2012	35.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control - City Hall	22410	1337797	12/20/2012	35.00
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control - City Hall	22410	1338111	01/03/2013	35.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Non-departmental						
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Building	22410	MT1338081	01/03/2013	30.00
101-191.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	22346	22579803	12/21/2012	150.54
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM684563	12/28/2012	15.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM684557	12/28/2012	12.70
101-191.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	26.75
101-191.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	26.75
101-191.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	323.44
Total Non-departmental						1,782.02
Dept: Police Protection						
101-211.000-721.100	Uniforms	MATTHEW ALSTON Reimburse/Damage To Uniform	22338		01/02/2013	211.67
101-211.000-721.100	Uniforms	PHOENIX UNIFORMS, INC. Tactical Performance Polos	22412	265084	12/04/2012	344.53
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Flood Lights, Brush	22386	296189/2	12/18/2012	27.12
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Reflective Tape	22386	297314/2	12/28/2012	13.52
101-211.000-721.200	Other oper	SIRCHIE FINGERPRINT LABORATORI Gloves, Evidence Bags	22428	0104609-IN	12/12/2012	236.32
101-211.000-721.200	Other oper	TIMEPAYMENT CORP. Drinking Water Service P.D.	22435	32942864-0113	12/15/2012	65.57
101-211.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	2,169.50
101-211.000-725.400	Fuel	JONATHAN BLACKSTONE Reimburse Fuel/Blackstone	22350	x	01/09/2013	118.26
101-211.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	1,103.60
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM679714	12/14/2012	101.19
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM684564	12/28/2012	101.19
101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	1,380.78
101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L MDC Connection To Network	22443	1146574270	12/15/2012	776.56
101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cameras Network Access	22443	1146574271	12/15/2012	190.05
101-211.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Police Dept	22372	2-113-47616	12/14/2012	198.49
101-211.000-750.510	Training/P	LEE AMBURGY Travel Adv/Critical Training	22340		01/09/2013	295.71
101-211.000-750.510	Training/P	SAN DIEGO ASSOCIATION OF Customer Svc Training/Amburgy	22423		01/03/2013	100.00
101-211.000-750.510	Training/P	JONATHAN BLACKSTONE Travel Adv/SWAT Leadership	22350		01/09/2013	750.90
101-211.000-750.510	Training/P	CALNENA Mission Critical Training	22358		01/03/2013	960.00
101-211.000-750.510	Training/P	BRIAN HARSANY Reimb. Travel/Mobile Force	22378		01/09/2013	193.42
101-211.000-750.510	Training/P	BRETT HOUSER Travel Adv Critical Training	22381		01/09/2013	595.92
101-211.000-750.510	Training/P	LORMAN EDUCATION SERVICES Public Records Training	22394		12/12/2012	458.00
101-211.000-750.510	Training/P	BLANCA LARA Travel Adv/Critical Training	22392		01/09/2013	102.00
101-211.000-750.510	Training/P	ADRIANA RUIZ Travel Adv/Critical Training	22422		01/10/2013	490.59
101-211.000-750.510	Training/P	SAN DIEGO ASSOCIATION OF Shooter Incidents Training	22423		01/03/2013	300.00
Total Police Protection						11,284.89
Dept: Fire Department						

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Department						
101-221.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	483.10
101-221.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	127.35
101-221.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	199.16
Total Fire Department						809.61
Dept: Fire Station #2						
101-221.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	529.80
101-221.100-750.200	Communicat	A T & T Telephone Services 12/19/01/18	22333		12/19/2012	243.09
101-221.100-750.200	Communicat	AT&T U/Verse Internet 11/24-12/23	22342		12/23/2012	34.00
Total Fire Station #2						806.89
Dept: Building Inspection						
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Weekly Planner, Tape, Ribbon	22404	460324-0	01/03/2013	36.93
101-231.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	339.59
101-231.000-740.400	Rent	OFSI Building Copier Lease Jan 2013	22405	1987764	12/29/2012	186.50
101-231.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	92.82
101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	29.35
Total Building Inspection						685.19
Dept: Animal Control						
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Trash Bags, Gloves, Knife	22386	296363/2	12/19/2012	67.10
101-241.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dish Soap, Light, Cat Food	22386	297026/2	12/26/2012	27.72
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22337	LYUM682575	12/24/2012	6.56
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22337	LYUM680167	12/17/2012	6.56
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22337	LYUM685054	12/31/2012	6.56
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22337	LYUM687283	01/07/2013	6.56
Total Animal Control						121.06
Dept: Engineering						
101-311.000-720.100	Office sup	RELIABLE OFFICE SUPPLIES Pens, Appt Book, Copy Paper	22421	DG756400	12/13/2012	563.99
101-311.000-720.200	Books and	ACEC CALIFORNIA 2013 California Statue Books	22334		01/07/2013	273.00
101-311.000-721.110	Food and g	WAL-MART STORES, INC. #01-1555 Muffins, Bagels/Training	22446	0016	12/19/2012	40.36
101-311.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	131.81
101-311.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	70.29
101-311.000-730.100	Profession	NASLAND ENGINEERING Services For Panno Rd & Hwy 86	22399	92663	11/30/2012	1,246.25
101-311.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	764.07
101-311.000-740.100	Repair & m	AVAYA INC. Service Agreements	22347	2732308007	12/22/2012	93.23
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM680166	12/17/2012	26.02
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM682574	12/24/2012	26.02
101-311.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	19.50
101-311.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	19.50

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-750.200	Communicat	AT&T-CALNET 2	22344		12/20/2012	432.06
		Telephone Services 11/20-12/19				
101-311.000-750.200	Communicat	AT&T LONG DISTANCE	22343		12/26/2012	14.15
		Telephone Services 11/25-12/24				
101-311.000-750.200	Communicat	AT&T LONG DISTANCE	22343		11/26/2012	14.11
		Telephone Services 10825-11/24				
101-311.000-750.200	Communicat	SAN DIEGO COUNTY	22424		01/01/2013	26.50
		P.W. Radio System Fees Dec.		13BRAWPWN06		
101-311.000-750.200	Communicat	TIME WARNER CABLE	22434		01/02/2013	139.90
		Internet 8448 42 002 0055391				
101-311.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	22443		12/01/2012	45.48
		Cell Phone Charges/Various		1142212173		
101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC	22440		12/15/2012	42.86
		Mailings - Engineering		2XX926502		
101-311.000-750.210	Postage	UNITED STATES POSTAL SERVIC	22442		01/07/2013	31.90
		City Hall Postage Refill				
				Total Engineering		4,021.00
Dept: Community Development						
101-411.000-720.100	Office sup	OFFICE SUPPLY CO.	22404		01/03/2013	36.93
		Weekly Planner, Tape, Ribbon		460324-0		
101-411.000-730.200	Technical	EVA MADUENO	22395		12/27/2012	195.96
		Reimburse Notary Packet				
101-411.000-740.400	Rent	OFSI	22405		12/29/2012	186.50
		Building Copier Lease Jan 2013		1987764		
101-411.000-750.200	Communicat	AT&T-CALNET 2	22344		12/20/2012	92.82
		Telephone Services 11/20-12/19				
101-411.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	22443		12/01/2012	315.22
		Cell Phone Charges/Various		1142212173		
				Total Community Development		827.43
Dept: Parks						
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC.	22386		12/19/2012	30.85
		Outlet Adapter, Pull Chain		296366/2		
101-511.000-720.600	Plumbing s	CONSOLIDATED ELECTRICAL DIST I	22363		01/03/2013	285.54
		Slip Fit		1964-442385		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/06/2012	7.24
		Coupling, PVC Pipe		83292		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/06/2012	43.15
		PVC, Glue, Coupling		83317		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/27/2012	21.53
		Copper Pipes		83447		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/21/2012	30.28
		PVC		83422		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/13/2012	1.62
		Bushing, PVC		83368		
101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	22402		12/17/2012	11.97
		PVC, Nipple, Copulings		83387		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/26/2012	11.29
		Couplings		206096		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/26/2012	16.11
		Sprinkler		206108		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/26/2012	19.19
		Sprinkler, Riser		206110		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/27/2012	35.87
		Full Circle Plastic		206116		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/19/2012	35.87
		Full & Half Circle Plastic		205919		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/20/2012	57.63
		Solenoid		205971		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/18/2012	6.77
		Tee Slip		205867		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/18/2012	186.02
		Slip, PVC, Coupling, Valves		205852		
101-511.000-720.600	Plumbing s	WATER TECH	22448		12/17/2012	44.48
		Sprinklers		205796		
101-511.000-720.700	Constructi	STIFF EQUIPMENT INC.	22433		12/27/2012	1.12
		Bolts		40208		
101-511.000-720.700	Constructi	STIFF EQUIPMENT INC.	22433		01/03/2013	1.12
		Bolts		40340		

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Parks						
101-511.000-720.700	Constructi	STIFF EQUIPMENT INC. Hot Roll Flat, Angle	22433	40316	01/02/2013	8.83
101-511.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Trash Bags	22386	296632/2	12/21/2012	13.31
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	22386	296568/2	12/20/2012	5.06
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Padlock, Lock Nuts	22386	295686/2	12/13/2012	15.73
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Pipe, Bit, Hinge	22386	295657/2	12/13/2012	9.71
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dead Bolt, Key Ring	22386	297227/2	12/28/2012	19.71
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Chip Brush	22386	296205/2	12/18/2012	2.23
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	22386	297575/2	01/03/2013	3.39
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spray Primer Rust	22386	297747/2	01/03/2013	10.54
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Flat Washer, Lock Washer	22386	297631/2	01/02/2013	5.83
101-511.000-721.200	Other oper	LABRUCHERIE IRRIGATION SUPP Plastic Adapter, Wire	22391	63828C	12/20/2012	29.36
101-511.000-721.200	Other oper	LABRUCHERIE IRRIGATION SUPP Box Cover, Glue	22391	63772C	12/19/2012	69.42
101-511.000-721.200	Other oper	NORTHEND AUTOPARTS, INC. Bag Of Rags	22400	453285	12/27/2012	32.31
101-511.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	22420	2661303	12/14/2012	4.86
101-511.000-721.200	Other oper	WATER TECH Shipping Charge for Part	22448	205751	12/14/2012	8.00
101-511.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	25.77
101-511.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	36.18
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Pliers, Wire Nut	22386	297267/2	12/28/2012	20.06
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Drill Bit	22386	297666/2	01/02/2013	7.41
101-511.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	2,457.04
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks	22396	170357	12/03/2012	10.20
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks	22396	170474	12/05/2012	17.01
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks	22396	171335	12/28/2012	19.16
Total Parks						3,678.77
Dept: Recreation & Lions Center						
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Drum Return	22353	BEI167421	11/07/2012	-160.00
101-521.000-721.200	Other oper	GREEN PATCH NURSERY Color Flats	22374	6213	10/12/2012	112.65
101-521.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	20.01
101-521.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	19.98
101-521.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	2,971.07
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 189 525 2700 2-11/01-12/05	22430		12/07/2012	3,029.36
101-521.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Parks & Rec	22410	1337732	12/19/2012	35.00
101-521.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	169.80
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM677730	12/10/2012	32.51
101-521.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	341.77

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation & Lions Center						
101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	9.60
Total Recreation & Lions Center						6,581.75
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	OFELIA CAMARENA Refund For Basketball	22359		01/03/2013	40.00
101-521.100-440.430	Recreation	BRENDA FLORES Refund For Basketball	22373	402196	11/28/2012	40.00
101-521.100-440.430	Recreation	BLANCA GUERRERO Refund For Basketball	22376	402111	11/16/2012	80.00
101-521.100-440.430	Recreation	LISA HILL Refund For Basketball	22379	402098	11/15/2012	40.00
101-521.100-440.430	Recreation	MELISSA SERRANO Refund For Basketball	22425	724237	11/30/2012	40.00
101-521.100-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Basketballs/Rec League	22446	01718	12/17/2012	439.03
101-521.100-730.200	Technical	CALEB BAEZA Basketball Coach 12/20-01/03	22348		01/08/2013	72.00
101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Morning	22351	1213112-A	01/07/2013	233.75
Total Recreation Leagues						984.78
Dept: Senior Citizens Center						
101-522.000-721.110	Food and g	WAL-MART STORES, INC. #01-1555 Chips, Dips, Sodas, Candy	22446	04370	12/20/2012	73.78
101-522.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	203.60
101-522.000-730.200	Technical	PESTMASTER SERVICES Pest Control - Sr. Center	22410	1337436	12/10/2012	30.00
101-522.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	77.92
Total Senior Citizens Center						385.30
Dept: Library						
101-551.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	33.43
101-551.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	27.78
101-551.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	596.47
101-551.000-730.200	Technical	IMPERIAL COUNTY OFFICE OF ED 2012-13 Internet ContentFilter	22383	13-069	08/27/2012	125.00
101-551.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	9.75
101-551.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	9.75
101-551.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	180.66
101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	22442		01/07/2013	6.45
Total Library						989.29
Dept: Library Grant - LAMBS						
101-551.100-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	3.24
101-551.100-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	3.21
101-551.100-740.400	Rent	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	8.50
101-551.100-740.400	Rent	SPARKLETTS Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	8.50
101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Variouis	22443	1142212173	12/01/2012	30.85
Total Library Grant - LAMBS						54.30
Fund Total						53,051.05

Fund: Gas Tax

City of Brawley

Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Account	Abbrev	Invoice Description	Number	Number	Date	
Fund: Gas Tax							
Dept: Street Maintenance & Improve.							
211-312.000-721.200		Other oper	ELMS EQUIPMENT	22370		12/11/2012	36.04
			Weed Eater Head/Right Of Way		1056180-0001		
211-312.000-721.200		Other oper	ELMS EQUIPMENT	22370		12/21/2012	13.12
			Oil/iRight Of Way		1056361-0001		
211-312.000-721.200		Other oper	IMPERIAL HARDWARE CO., INC.	22386		12/26/2012	13.31
			Trash Bags/Right Of Way		296961/2		
211-312.000-721.900		Small tool	AUTO ZONE, INC. #2804	22345		12/27/2012	88.55
			Tools #175 Right Of Ways		2804655464		
211-312.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	8,304.13
			Street Lights 11/03/12-12/6/12				
211-312.000-725.400		Fuel	MCNEECE BROS OIL COMPANY	22396		12/26/2012	77.31
			Fuel/Right Of Ways		171210		
Total Street Maintenance & Improve.							8,532.46
Fund Total							8,532.46
Fund: Dial-A-Ride							
Dept: Dial - a - Ride							
221-193.000-730.200		Technical	SONIA CORINA, INC.	22429		01/04/2013	18,532.00
			Dial A Ride January 2013		1335		
Total Dial - a - Ride							18,532.00
Fund Total							18,532.00
Fund: Bernardo Padilla Land/Light							
Dept: Parks, Landscape & Lighting							
241-511.100-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	103.97
			Street Lights 11/03/12-12/6/12				
241-511.100-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		01/03/2013	4.27
			Power Bills 11/29/12-12/28/12				
Total Parks, Landscape & Lighting							108.24
Fund Total							108.24
Fund: CFD 05-1 Victoria Park							
Dept: Comm Fac Dist							
243-195.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	80.55
			Street Lights 11/03/12-12/6/12				
Total Comm Fac Dist							80.55
Fund Total							80.55
Fund: CFD 05-4 Latigo Ranch							
Dept: Comm Fac Dist							
244-195.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	85.92
			Street Lights 11/03/12-12/6/12				
Total Comm Fac Dist							85.92
Fund Total							85.92
Fund: CFD 05-3 La Paloma							
Dept: Comm Fac Dist							
245-195.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	209.43
			Street Lights 11/03/12-12/6/12				
Total Comm Fac Dist							209.43
Fund Total							209.43
Fund: CFD 06-1 Malan Park							
Dept: Comm Fac Dist							
246-195.000-725.200		Electricit	IMPERIAL IRRIGATION DISTRIC	22387		12/10/2012	69.81
			Street Lights 11/03/12-12/6/12				
Total Comm Fac Dist							69.81

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CFD 06-1 Malan Park								
							Fund Total	69.81
Fund: CFD 07-1 Luckey Ranch								
Dept: Comm Fac Dist								
247-195.000-725.200								
	Electricit			IMPERIAL IRRIGATION DISTRIC Street Lights 11/03/12-12/6/12	22387		12/10/2012	85.92
							Total Comm Fac Dist	85.92
							Fund Total	85.92
Fund: CFD 07-2 Springhouse								
Dept: Comm Fac Dist								
248-195.000-725.200								
	Electricit			IMPERIAL IRRIGATION DISTRIC Street Lights 11/03/12-12/6/12	22387		12/10/2012	5.37
							Total Comm Fac Dist	5.37
							Fund Total	5.37
Fund: Developer Impact Capital								
Dept: Library facilities								
451-551.400-721.900								
	Small tool			IMPERIAL COUNTY OFFICE OF ED 2012-13 Internet ContentFilter	22383		08/27/2012	2,500.00
						13-069		
							Total Library facilities	2,500.00
							Fund Total	2,500.00
Fund: Water								
Dept:								
501-000.000-205.200								
	Water depo			ALTISOURCE SOLUTIONS, INC Refund Dep/OvPymt WLEG-841	22339		12/26/2012	191.74
501-000.000-205.200								
	Water depo			OSCAR FLORES CARMONA Refund Deposit 677 AbelVelasco	22360		01/07/2013	188.58
501-000.000-205.200								
	Water depo			TINA CARROLL Refund Deposit 1013 Birch	22361		12/26/2012	141.79
501-000.000-205.200								
	Water depo			MONIEX D & RYAN GUERRA Refund Deposit 1072 E Street	22375		01/08/2013	194.58
501-000.000-205.200								
	Water depo			PRINCE & ASSOCIATES Refund Deposit 640 S 16th	22414		12/26/2012	191.74
							Total	908.43
Dept: Water Treatment								
501-321.000-440.710								
	Water sale			ALTISOURCE SOLUTIONS, INC Refund Dep/OvPymt WLEG-841	22339		12/26/2012	83.37
501-321.000-440.710								
	Water sale			PRINCE & ASSOCIATES Refund Over Payment RUSS-688	22414		12/26/2012	38.91
501-321.000-720.300								
	Chemicals			BRENNTAG PACIFIC INC. Sodium Hypochlorite	22353	BPI258323	11/28/2012	3,113.93
501-321.000-720.300								
	Chemicals			BRENNTAG PACIFIC INC. Sodium Hypochlorite	22353	BPI261297	12/12/2012	5,102.38
501-321.000-720.300								
	Chemicals			NTU TECHNOLOGIES, INC. Coagulant	22401	7996	12/14/2012	26,949.80
501-321.000-720.600								
	Plumbing s			IMPERIAL HARDWARE CO., INC. Coupling, Bushing, Tubing/CC	22386	297266/2	12/28/2012	10.61
501-321.000-720.600								
	Plumbing s			RAIN FOR RENT Tube, Hose, Tee, Coupling	22418	037541192	12/26/2012	135.48
501-321.000-720.600								
	Plumbing s			WATER TECH Bushings, Slip/Cattle Call	22448	206151	12/28/2012	2.56
501-321.000-720.800								
	Janitorial			IMPERIAL HARDWARE CO., INC. Lime Away, Simple Green, Bits	22386	296361/2	12/19/2012	20.89
501-321.000-721.200								
	Other oper			CERTIFIED LABORATORIES DIV. Gear-Up Plus Oil, Lubricant	22362	938104	12/06/2012	557.69
501-321.000-721.200								
	Other oper			IMPERIAL HARDWARE CO., INC. Trash Bags, Batteries/CC Terr	22386	297111/2	12/27/2012	32.35
501-321.000-721.200								
	Other oper			IMPERIAL HARDWARE CO., INC. Bucket, Nipple, Wheels, Marker	22386	486532/2	12/12/2012	65.46
501-321.000-721.200								
	Other oper			IMPERIAL HARDWARE CO., INC. Wheel, Marker	22386	295537/2	12/12/2012	8.92

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment						
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. WD40 Lubricant	22386	295597/2	12/12/2012	19.92
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Power Lube, Gate Tire	22386	296215/2	12/18/2012	18.46
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Return Gate Tire	22386	296227/2	12/18/2012	-14.47
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gate Tire	22386	296228/2	12/18/2012	14.47
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Rainsuit, Knife, Chopper	22386	296362/2	12/19/2012	62.82
501-321.000-721.200	Other oper	SPARKLETTES Water, Cooler Rentals Dec 2012	22431	9689234 120112	12/01/2012	18.08
501-321.000-721.200	Other oper	SPARKLETTES Water, Cooler Rentals Jan 2013	22431	9689234 010113	01/01/2013	21.34
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Lime Away, Simple Green, Bits	22386	296361/2	12/19/2012	11.19
501-321.000-725.100	Water	I. I. D. Canal Water Mansfield/3056449	22382		12/31/2012	38.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	22408	5771	12/10/2012	250.00
501-321.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22427	427670	12/31/2012	212.24
501-321.000-740.100	Repair & m	AVAYA INC. Service Agreements	22347	2732308007	12/22/2012	93.23
501-321.000-740.100	Repair & m	ELECTRIC MOTOR SPECIALISTS, IN Repair 200HP Motor	22369	4796	12/17/2012	6,809.56
501-321.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	215.50
501-321.000-750.200	Communicat	A T & T Telephone Services 12/07-01/06	22333		12/07/2012	5.09
501-321.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Dec.	22424	13BRAWPWN06	01/01/2013	26.50
Total Water Treatment						43,924.28
Dept: Water Distribution						
501-322.000-721.200	Other oper	PTONEER RESEARCH CORPORATIO Floating Degreaser/Liftstation	22413	230639	09/01/2012	487.04
501-322.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	23,354.87
501-322.000-740.100	Repair & m	AVAYA INC. Service Agreements	22347	2732308007	12/22/2012	93.23
501-322.000-740.400	Rent	SHARP SANITATION Portable Restrooms Pick-Up	22426	015690F	12/10/2012	26.94
501-322.000-740.400	Rent	SHARP SANITATION Portable Restrooms Pick-Up	22426	015691F	12/10/2012	26.94
501-322.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	66.79
501-322.000-750.200	Communicat	A T & T Telephone Services 12/07-01/06	22333		12/07/2012	31.71
501-322.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees Dec.	22424	13BRAWPWN06	01/01/2013	26.50
501-322.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	22443	1142212173	12/01/2012	56.42
501-322.000-750.400	Travel	MARK LIMON Travel Adv/Backflow Tester	22393		01/09/2013	1,401.69
Total Water Distribution						25,572.13
Fund Total						70,404.84
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-721.900	Small tool	MSC INDUSTRIAL SUPPLY CO. INC. Hex Bit Drive Socket	22398	71546992	12/18/2012	46.02
511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	518.84
511-331.000-730.200	Technical	IWORQ SYSTEMS, INC Internet Prev Maint/WTP	22388	4662	09/24/2012	799.98
511-331.000-740.100	Repair & m	AVAYA INC. Service Agreements	22347	2732308007	12/22/2012	93.23

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater Dept: Wastewater Collection 511-331.000-750.200	Communicat	AT&T-CALNET 2	22344		12/20/2012	47.78
511-331.000-750.200	Communicat	Telephone Services 11/20-12/19 SAN DIEGO COUNTY P.W. Radio System Fees Dec.	22424		01/01/2013	26.50
				13BRAWPWN06		
				Total Wastewater Collection		1,532.35
Dept: Wastewater treatment 511-332.000-720.500	Electrical	ONE SOURCE DISTRIBUTORS, IN Fuse, Batteries, Wire Stripper	22407	S3915516-001	12/04/2012	27.33
511-332.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Tarps, Brush, Duster, Sponges	22386	295719/2	12/13/2012	56.24
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Tarps, Brush, Duster, Sponges	22386	295719/2	12/13/2012	222.19
511-332.000-721.200	Other oper	PARKSON CORPORATION	22409		12/14/2012	510.85
511-332.000-721.200	Other oper	Side, Guide Roller, U-Bolts R.J. SAFETY SUPPLY CO., INC	22417	AR1/51002286	12/11/2012	375.02
511-332.000-721.200	Other oper	Gloves, Gatorade, Waders	22431	308323-0002	12/01/2012	411.41
511-332.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	01/01/2013	76.65
511-332.000-721.200	Other oper	SPARKLETTS Water, Cooler Rentals Jan 2013	22386	9689234 010113	12/19/2012	3.23
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Storage Bags	22387	296352/2	01/03/2013	2,225.67
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22396		12/13/2012	97.38
511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/WWTP	22408	170831	12/10/2012	3,225.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22408	5769	12/10/2012	2,568.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22427	5770	12/31/2012	212.24
511-332.000-730.200	Technical	SIGMANET, INC. Extended Warranty Services	22337	427670	12/25/2012	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM686120	10/05/2012	52.77
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22418	LYUM655119	09/27/2012	1,806.19
511-332.000-740.400	Rent	RAIN FOR RENT Pump Rental	22450	037017523	12/12/2012	21.55
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Air Breather Cylinder Rental	22431	280761	12/01/2012	15.75
511-332.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Dec 2012	22431	9689234 120112	01/01/2013	15.75
511-332.000-740.400	Rent	SPARKLETTS Water, Cooler Rentals Jan 2013	22344	9689234 010113	12/20/2012	64.56
511-332.000-750.200	Communicat	AT&T-CALNET 2	22349		12/29/2012	69.95
511-332.000-750.200	Communicat	Telephone Services 11/20-12/19 BEAMSPPEED INTERNET SERVICE	22424	314993	01/01/2013	26.50
511-332.000-750.200	Communicat	Wireless Internet 12/29-01/29 SAN DIEGO COUNTY P.W. Radio System Fees Dec.		13BRAWPWN06		
				Total Wastewater treatment		12,177.69
				Fund Total		13,710.04
Fund: Airport Dept: Airport 531-351.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	449.48
				Total Airport		449.48
				Fund Total		449.48
Fund: Maintenance Dept: Vehicle Maintenance Shop 601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Tire Sealer #85 Parks	22345	2804649695	12/19/2012	25.84

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance Dept: Vehicle Maintenance Shop 601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804	22345		12/26/2012	10.11
601-801.000-720.300	Chemicals	Throttle Cleaner #905 P.D.		2804654749		
601-801.000-720.400	Chemicals	NORTHEM AUTO PARTS, INC.	22400		01/02/2013	33.34
601-801.000-720.400	Automotive	Leak Sealer #3912 F.D.		453842		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		12/17/2012	162.32
601-801.000-720.400	Automotive	Motor Mounts #915 P.D.		2804648440		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		12/26/2012	10.76
601-801.000-720.400	Automotive	Radiator Cap, Antifreeze #3912		2804654860		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		12/28/2012	156.64
601-801.000-720.400	Automotive	Water Pump, Thermostat #204		28804656515		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		01/02/2013	8.63
601-801.000-720.400	Automotive	Tailgate Handle #201 A.C.		2804660965		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		01/02/2013	50.88
601-801.000-720.400	Automotive	Connector, Switch #204		2804660790		
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804	22345		01/02/2013	-9.71
601-801.000-720.400	Automotive	Return Connector #204		2804660809		
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	22352		12/28/2012	42.37
601-801.000-720.400	Automotive	Nuts, Bolts, Washers #15 Sts		29478		
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	22352		12/26/2012	198.86
601-801.000-720.400	Automotive	Filters #15 Streets		29386		
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	22352		12/27/2013	47.28
601-801.000-720.400	Automotive	Filters #85 Parks		29419		
601-801.000-720.400	Automotive	EL CENTRO MOTORS	22368		11/20/2012	121.45
601-801.000-720.400	Automotive	Tire Pressure Sensor #906 PD		5072751		
601-801.000-720.400	Automotive	EL CENTRO MOTORS	22368		11/20/2012	37.13
601-801.000-720.400	Automotive	Tire Pressure Sensor/Shop		5072752		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	22371		12/13/2012	33.11
601-801.000-720.400	Automotive	Control Rod #21 Streets		EMPS3033976		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	22371		12/13/2012	32.45
601-801.000-720.400	Automotive	Spare Keys #21 Streets		EMPS3033977		
601-801.000-720.400	Automotive	EMPIRE SOUTHWEST LLC	22371		12/18/2012	229.87
601-801.000-720.400	Automotive	Seal Kits #22 Streets		EMPS3036531		
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC.	22377		12/10/2012	1,633.50
601-801.000-720.400	Automotive	Rodder Hose/Sewer #104		C91855		
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC.	22377		12/14/2012	228.19
601-801.000-720.400	Automotive	Solenoid Valve #104 Sewer		C92249		
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC.	22377		12/17/2012	453.29
601-801.000-720.400	Automotive	Solenoid Valve #104 Sewer		C92250		
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC.	22389		12/18/2012	79.72
601-801.000-720.400	Automotive	Flywheel Assembly #915 P.D.		647664		
601-801.000-720.400	Automotive	KIMBALL MIDWEST	22390		12/28/2012	34.87
601-801.000-720.400	Automotive	Battery Terminals/Shop		2765007		
601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	22400		12/26/2012	23.74
601-801.000-720.400	Automotive	Radiator Cap, Antifreeze		453217		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22403		01/02/2013	23.97
601-801.000-720.400	Automotive	Hose Connectors #204 Streets		2648-241486		
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS	22403		12/17/2012	38.56
601-801.000-720.400	Automotive	Transmission Mount #915 PD		2648-239509		
601-801.000-720.400	Automotive	PETE'S AUTO PARTS	22411		12/26/2012	1.20
601-801.000-720.400	Automotive	Battery Terminal #79 Streets		17208		
601-801.000-720.400	Automotive	RDO EQUIPMENT CO.	22419		12/27/2012	383.19
601-801.000-720.400	Automotive	V-Belt, Caster Kit #85 Parks		P47415		
601-801.000-720.400	Automotive	UNITED ROTARY BRUSH CORP.	22441		12/19/2012	590.66
601-801.000-720.410	Tires	Gutter Broom #15, #16 Streets		103800		
601-801.000-720.410	Tires	OK RUBBER TIRES	22406		01/02/2013	78.66
601-801.000-720.410	Tires	Tires #65 Parks		30309		
601-801.000-720.420	Tires	OK RUBBER TIRES	22406		09/22/2012	534.45
601-801.000-720.420	Tires	Tire #22 Streets		28816		
601-801.000-720.420	Oils & lub	CERTIFIED LABORATORIES DIV.	22362		11/16/2012	154.33
601-801.000-720.420	Oils & lub	Silicon Lubricant/Shop		919622		
601-801.000-720.500	Oils & lub	O'REILLY AUTO PARTS	22403		12/28/2012	36.03
601-801.000-720.500	Electrical	Engine Treatment, Oil #204 Sts		2648-240772		
601-801.000-721.200	Electrical	AUTO ZONE, INC. #2804	22345		12/26/2012	91.53
601-801.000-721.200	Other oper	Battery #79 Streets		2804654737		
601-801.000-721.900	Other oper	TORRENCE'S FARM IMPLEMENTS	22436		12/19/2012	212.71
601-801.000-721.900	Small tool	Blade Hub, Bearings #85 Parks		C08363		
601-801.000-721.900	Small tool	NORTHEM AUTO PARTS, INC.	22400		12/20/2012	9.72
601-801.000-721.900	Small tool	Hex Bit Sockets/Shop		452876		
601-801.000-721.900	Small tool	NORTHEM AUTO PARTS, INC.	22400		12/18/2012	11.49
601-801.000-721.900	Small tool	Hex Bits/Shop		452594		

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-721.900	Small tool	NORTHEAD AUTOPARTS, INC. Return Hex Bit	22400	452632	12/18/2012	-5.74
601-801.000-721.900	Small tool	NORTHEAD AUTOPARTS, INC. Magnify Glass Set/Shop	22400	452722	12/19/2012	5.38
601-801.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 093 080 7894 9-11/01-12/01	22430		12/19/2012	292.24
601-801.000-730.200	Technical	DEPT. OF MOTOR VEHICLES DMV Renewal Fees/P.D. Trailer	22366	FDT9382	01/07/2013	10.00
601-801.000-730.200	Technical	TUCKER TOWING Towing #207 Streets	22437		12/13/2012	80.00
601-801.000-740.100	Repair & m	ALL AMERICAN CLEANING Repair Steam Cleaner/Shop	22335	7583	01/02/2013	117.33
601-801.000-740.100	Repair & m	ALL AMERICAN CLEANING Repair Steam Cleaner/Shop	22335	7581	12/27/2012	353.18
601-801.000-740.100	Repair & m	EL CENTRO MOTORS Repair Lights #178 Building	22368	6118471/1	11/19/2012	324.69
601-801.000-740.100	Repair & m	ELMS EQUIPMENT Repair Blower/Parks	22370	0000010560640001	12/20/2012	181.44
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22337	LYUM685051	12/31/2012	37.98
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM685052	12/31/2012	39.09
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	22337	LYUM682572	12/24/2012	37.98
601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22337	LYUM682573	12/24/2012	32.03
601-801.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tank Rental	22450	M55043	12/12/2012	158.72
601-801.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 11/20-12/19	22344		12/20/2012	140.41
Total Vehicle Maintenance Shop						7,615.87
Dept: Grounds & Facility Maintenance						
601-802.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Power Bills 11/29/12-12/28/12	22387		01/03/2013	63.17
Total Grounds & Facility Maintenance						63.17
Fund Total						7,679.04
Fund: Risk Management						
Dept:						
602-000.000-200.034	Health ins	DELTA DENTAL Dental Insurance Jan. 2013	22365		01/01/2013	9,434.55
602-000.000-200.034	Health ins	PRINCIPAL FINANCIAL GROUP Life Insurance January 2013	22415		12/18/2012	3,960.00
602-000.000-200.034	Health ins	VISION SERVICE PLAN (CA), I January Vision Insurance	22444		12/20/2012	2,644.01
Total						16,038.56
Dept: Employee Health Benefits						
602-814.000-750.100	Insurance	HOLMAN PROFESSIONAL COUNSELING Employee Assistance Jan. 2013	22380	INV2004998	01/01/2013	607.43
Total Employee Health Benefits						607.43
Fund Total						16,645.99
Grand Total						192,150.14

Check Register Report

Date: 01/11/2013
 Time: 9:43 AM
 Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22451	01/11/2013	Printed	A368	AFLAC INC.	Cancer, Disability Withheld	3,101.24
22452	01/11/2013	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE12/31/12	225.00
22453	01/11/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,665.31
22454	01/11/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical Deduction	426.91
22455	01/11/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
22456	01/11/2013	Printed	D505	DEPARTMENT OF CONSERVATION	Strong Motion Fees QE 12/31/12	1,034.46
22457	01/11/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	575.00
22458	01/11/2013	Printed	H732	ANGELICA F HARSANY	Deductions	644.84
22459	01/11/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Compensation 34023301	7,049.27
22460	01/11/2013	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	775.81
22461	01/11/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	2,022.00
22462	01/11/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

12

Checks Total (excluding void checks):

18,627.84



A large, stylized handwritten signature in black ink, appearing to read 'R. J. [unclear]', is written over the bottom right portion of the page.

Check Register Report

Date: 01/17/2013

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22463	01/11/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	375.00
22464	01/13/2013	Printed	G290	DARLENE GARCIA	Reimb. Deduction	100.00
22465	01/11/2013	Printed	R521	DANIEL RAMOS	Reimb. Deduction	100.00
22466	01/17/2013	Printed	A343	ACME SAFETY & SUPPLY CORP.	Barricades/Parade	2,940.72
22467	01/17/2013	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services Jan. 2013	86,725.42
22468	01/17/2013	Printed	A626	ALPHA & OMEGA TELECOM	Repair Phone	70.00
22469	01/17/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Service	407.34
22470	01/17/2013	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Jan	95.00
22471	01/17/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Trees of Community	883.00
22472	01/17/2013	Printed	A786	AT&T	A T & T Underground-Panno Rd	60,977.61
22473	01/17/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 12/3-01/2	32.28
22474	01/17/2013	Printed	A415	AUDIOGO	Audio Books	175.91
22475	01/17/2013	Printed	A592	AUTO ZONE, INC. #2804	Car Wash	6.45
22476	01/17/2013	Printed	A462	ARACELY AYALA	Refund Deposit 977 Flammang	113.21
22477	01/17/2013	Printed	B232	BIOMETRICS4ALL, INC.	Livescan December Fee	8.25
22478	01/17/2013	Printed	B231	JONATHAN BLACKSTONE	Travel Adv/SLI	462.18
22479	01/17/2013	Printed	B270	BRAWLEY TRAILER SUPPLY	Oil	10.07
22480	01/17/2013	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/A. Gutierrez	140.40
22481	01/17/2013	Printed	B062	BRITHINEE ELECTRIC, INC.	Inserts/Sludge Collectors	546.88
22482	01/17/2013	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	275.32
22483	01/17/2013	Printed	C910	CONVEYOR GROUP	Domain Name Reservation	25.00
22484	01/17/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.00
22485	01/17/2013	Printed	D731	DB PUMP & SUPPLY	Cap Chlorinator	42.00
22486	01/17/2013	Printed	D307	DDC ELECTRIC SUPPLY, INC.	Timer	57.88
22487	01/17/2013	Printed	D192	DEMCO, INC	Labels	171.68
22488	01/17/2013	Printed	D478	DEPARTMENT OF JUSTICE	Evidentiary Drug Analysis	465.00
22489	01/17/2013	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Material Plan	945.00
22490	01/17/2013	Printed	D123	DESERT AIR CONDITIONING, IN	AC Maintenance	252.00
22491	01/17/2013	Printed	D988	DIGITAL BUSINESS SYSTEMS, INC.	Staples	118.50
22492	01/17/2013	Printed	D178	DIRECTV	Acct# 041023715 12/26-1/25/13	114.50
22493	01/17/2013	Printed	E145	ELMS EQUIPMENT	Boom Lift Rental	1,540.14
22494	01/17/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Medications	275.40
22495	01/17/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Level 1 Inspection/WWTP	824.00
22496	01/17/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Building	23.20
22497	01/17/2013	Printed	F013	YESINIA FERNANDEZ	Refund For Basketball	40.00
22498	01/17/2013	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	542.30
22499	01/17/2013	Printed	F424	FRAZEE PAINT, INC.	Traffic Paint/Main St CrossWlk	595.40
22500	01/17/2013	Printed	G955	GALE GROUP	Cozy Mystery Plan	136.50
22501	01/17/2013	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	279.10
22502	01/17/2013	Printed	G222	GRANITE CONSTRUCTION CO., INC.	Oil For Asphalt/Patching Sts	379.70
22503	01/17/2013	Printed	G889	GREEN PATCH NURSERY	Additional Balance	0.00
22504	01/17/2013	Printed	H182	HACH COMPANY, INC.	HG-Free COD, Pipets Tips	871.80
22505	01/17/2013	Printed	H671	HYDROTEX, INC.	Polygard	332.20
22506	01/17/2013	Printed	I102	I. I. D.	Canal Water/Oakley	35,908.30
22507	01/17/2013	Printed	I202	I.C. BEHAVIORAL HEALTH SERVICE	Pre-Employment Psychological	206.00
22508	01/17/2013	Printed	I419	IMPERIAL COUNTY TREASURER	Housing Authority 2011-2012	50,603.70
22509	01/17/2013	Void			Void Check	0.00
22510	01/17/2013	Void			Void Check	0.00
22511	01/17/2013	Void			Void Check	0.00
22512	01/17/2013	Void			Void Check	0.00
22513	01/17/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Expoxy	3,019.90
22514	01/17/2013	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Street Lights 12/7-01/8	34,941.50
22515	01/17/2013	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control January 2013	4,500.00

Check Register Report

Date: 01/17/2013

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22516	01/17/2013	Printed	I567	IMPERIAL VALLEY PRESS	Valley Women Subscription	30.00
22517	01/17/2013	Printed	K542	KNORR POOL SYSTEMS, INC.	Valve Kit, Off Line Feeder	274.00
22518	01/17/2013	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Valve, Adapter, Union Slip	270.22
22519	01/17/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Thermostat	145.30
22520	01/17/2013	Printed	L182	LORI'S SANITATION SERVICES	Portable Restrooms-Prison Crew	90.60
22521	01/17/2013	Printed	M724	MATTHEW BENDER & CO., INC.	CA Deer Revenue Codes	1,863.40
22522	01/17/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec	2,400.50
22523	01/17/2013	Printed	M986	MCR TECHNOLOGIES, INC	Cricket Single Point Level	1,709.90
22524	01/17/2013	Printed	M315	MOSS, LEVY & HARTZHEIM	AB1484 RDA Other Funds	5,975.00
22525	01/17/2013	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Stainless Steel Clamp Collars	1,354.80
22526	01/17/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Fuse	3.00
22527	01/17/2013	Printed	0567	JIM O'MALLEY PLUMBING	Extractor	4.30
22528	01/17/2013	Printed	O125	OFFICE SUPPLY CO.	Return Correction Tape	925.00
22529	01/17/2013	Printed	O824	OFSI	P.D. Copier Lease - Jan	621.90
22530	01/17/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Coliform Analysis	6,480.00
22531	01/17/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services	70.00
22532	01/17/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	84.60
22533	01/17/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Evidence Gathering/Dec	400.00
22534	01/17/2013	Printed	P930	POLYDYNE, INC.	Clarifloc/Polymer	2,645.00
22535	01/17/2013	Printed	P780	PRINCE & ASSOCIATES	Refund Deposit 1050 Panno Rd	191.70
22536	01/17/2013	Printed	P451	PRINTING SYSTEMS, INC.	Business Licenses	292.30
22537	01/17/2013	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Dec 2012	101.90
22538	01/17/2013	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 01/01-01/31	80.20
22539	01/17/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	12/25/2012-01/07/2013 PERS	91,967.10
22540	01/17/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Canopy	1,882.80
22541	01/17/2013	Printed	R702	RADIO SHACK	Label Maker Tape	21.50
22542	01/17/2013	Printed	R357	JONATHAN RAFAEL RAMIRO	Refund Deposit 322 Driftwood	188.50
22543	01/17/2013	Printed	R271	RECORDED BOOKS, LLC	Books On CD	167.00
22544	01/17/2013	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fees Dec	2,491.00
22545	01/17/2013	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. November/Finance	135.50
22546	01/17/2013	Printed	S556	SHERWIN-WILLIAMS COMPANY, INC.	Paint/Bus Shelters	266.80
22547	01/17/2013	Printed	S524	MONA SMITH	Refund Over Payment 1120 Pater	0.50
22548	01/17/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7	72.40
22549	01/17/2013	Printed	S689	STAPLES ADVANTAGE	Envelopes, Markers, Labels	299.70
22550	01/17/2013	Printed	S747	ELLEN & HOWARD STORRS	Refund Deposit 850 Orita Dr	67.00
22551	01/17/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Refund Deposit 628 NCCH	79.00
22552	01/17/2013	Printed	U702	U.S. BANK TRUST N.A.	Debt Service Pymt CIEDB 01-017	20,185.40
22553	01/17/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - WTP	21.00
22554	01/17/2013	Printed	U602	USA BLUEBOOK, INC	Return Pumps	418.00
22555	01/17/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	519.00
22556	01/17/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Roller Covers, Pads, Paint	757.00
22557	01/17/2013	Printed	W833	WATER TECH	Sprinklers	405.00
22558	01/17/2013	Printed	W135	WAXIE SANITARY SUPPLY	Acrylic Seal	155.00
22559	01/17/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tank Rental	288.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-000.000-205.284	DepositCap	AT&T	22472		01/15/2013	60,977.61
101-000.000-205.302	Housing Au	A T & T Underground-Panno Rd IMPERIAL COUNTY TREASURER Housing Authority 2011-2012	22508	162682	01/07/2013	50,603.74
Total						111,581.35
Dept: City Council						
101-111.000-721.200	Other oper	PETTY CASH -CITY CLERK Petty Cash - City Clerk	22532		01/09/2013	22.62
101-111.000-721.900	Small tool	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	22555	1151208958	01/01/2013	104.55
101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	22555	1151208958	01/01/2013	284.30
Total City Council						411.47
Dept: City Clerk						
101-112.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	956.79
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Business & Prof Codes	22521	4110587	12/18/2012	334.04
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Construction Codes	22521	41110595	12/18/2012	120.61
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Elections Codes	22521	41110609	12/18/2012	161.56
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Health & Saftey Codes	22521	41110625	12/18/2012	408.39
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Labor Codes	22521	41110633	12/18/2012	151.86
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer 2013 General Index	22521	41252519	12/19/2012	144.32
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer & Hiways Codes	22521	4111065X	12/18/2012	159.40
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Welfare Codes	22521	41252500	12/19/2012	214.14
101-112.000-720.200	Books and	MATTHEW BENDER & CO., INC. CA Deer Revenue Codes	22521	41110641	12/18/2012	169.10
101-112.000-721.200	Other oper	PETTY CASH -CITY CLERK Petty Cash - City Clerk	22532		01/09/2013	62.00
101-112.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Dec 2012	22537	0011710	01/03/2013	101.90
Total City Clerk						2,984.11
Dept: City Manager						
101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	769.75
Total City Manager						769.75
Dept: Finance						
101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	2,383.47
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Dater, Stapler, Folders, Tape	22528	460607-0	01/09/2013	91.86
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Return Correction Tape	22528	C460607-0	01/16/2013	-3.99
101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. November/Finance	22545	99109176	12/28/2012	67.79
Total Finance						2,539.13
Dept: Utility Billing						
101-152.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	1,104.85
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Calendars	22528	460358-0	01/04/2013	40.85
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Calendar	22528	460477-0	01/07/2013	14.03
101-152.000-720.100	Office sup	OFFICE SUPPLY CO. Return Calendar	22528	C460358-0	01/09/2013	-18.78
101-152.000-720.100	Office sup	PRINTING SYSTEMS, INC. Business Licenses	22536	79043	01/09/2013	292.33

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund Dept: Utility Billing 101-152.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI Copier Maint. November/Finance	22545	99109176	12/28/2012	67.79
				Total Utility Billing		1,501.07
Dept: Personnel 101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	591.98
101-153.000-730.200	Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	22488	944376	12/06/2012	312.00
101-153.000-750.200	Communicat	BIOMETRICS4ALL, INC. Livescan December Fee	22477	30063	01/01/2013	8.25
				Total Personnel		912.23
Dept: Planning 101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	1,010.68
101-171.000-740.100	Repair & m	OFSI Planning Copier Lease - Jan	22529	1987763	12/29/2012	372.91
				Total Planning		1,383.59
Dept: Information tecnology 101-181.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	676.00
				Total Information tecnology		676.00
Dept: Non-departmental 101-191.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 01/01-01/31	22538		01/03/2013	42.50
				Total Non-departmental		42.50
Dept: Police Protection 101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	3,578.82
101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	31,298.47
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Envelopes, Markers, Labels	22549	3188937676	12/29/2012	232.64
101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Car Wash, Duct Tape, Chamois	22513	298529	01/10/2013	34.44
101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES Fuel - Police Department	22482	36840758	01/06/2013	275.32
101-211.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	22501	G010-01-2012	01/03/2013	21.05
101-211.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	22501	G011-01-2012	01/03/2013	19.51
101-211.000-725.400	Fuel	GOYAL ENTERPRISES Fuel For Motor Units	22501	G012-01-2012	01/03/2013	238.63
101-211.000-730.100	Profession	I.C. BEHAVIORAL HEALTH SERVICE Pre-Employment Psychological	22507	12-901	01/07/2013	206.05
101-211.000-730.200	Technical	DEPARTMENT OF JUSTICE Evidentiary Drug Analysis	22488	951589	01/08/2013	153.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469A	12/04/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469B	12/05/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469C	12/06/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469D	12/07/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469E	12/13/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469F	12/19/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469G	12/21/2012	50.00
101-211.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Evidence Gathering/Dec	22533	101338469H	12/22/2012	50.00
101-211.000-740.200	Cleaning s	PESTMASTER SERVICES Pest Control Services	22531	1338194	01/07/2013	35.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Police Protection						
101-211.000-740.400	Rent	OFSI	22529		12/29/2012	249.00
		P.D. Copier Lease - Jan		1987765		
101-211.000-750.200	Communicat	SAN DIEGO COUNTY	22544		01/01/2013	1,855.00
		Police Radio System Fees Dec		13BRAWPDN06		
101-211.000-750.200	Communicat	AT&T-CALNET 2	22473		01/03/2013	16.25
101-211.000-750.510	Training/P	Telephone Services 12/3-01/2	22478		01/15/2013	462.18
		JONATHAN BLACKSTONE				
		Travel Adv/SLI				
						39,075.36
		Total Police Protection				
Dept: Graffiti Abatement						
101-211.300-721.200	Other oper	WAL-MART STORES, INC. #01-1555	22556		01/08/2013	645.05
		Roller Covers, Pads, Paint		07707		
						645.05
		Total Graffiti Abatement				
Dept: Fire Department						
101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	22539		01/16/2013	12,589.88
		12/25/2012-01/07/2013 PERS				
101-221.000-720.100	Office sup	RADIO SHACK	22541		01/07/2012	21.59
		Label Maker Tape		010585		
101-221.000-720.100	Office sup	WAL-MART STORES, INC. #01-1555	22556		01/07/2013	112.47
		Copy Paper, Ink, Tape		03310		
101-221.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	22526		12/20/2012	1.83
		Fuse		452936		
101-221.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	22526		12/20/2012	1.23
		Fuse		452938		
101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN	22494		12/20/2012	275.48
		Medical Medications		1519004		
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	22513		12/29/2012	2.16
		Sinker Nails, Power Bit		297375/2		
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	22513		12/29/2012	10.95
		Deck Nails/100 S Eighth St		297365/2		
101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	22513		01/02/2013	8.31
		Expoxy		297668/2		
101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	22469		12/28/2012	31.35
		Cleaning Services		LYUM684559		
101-221.000-750.200	Communicat	SAN DIEGO COUNTY	22544		01/01/2013	636.00
		Fire Radio System Fees Dec		13BRAWPDN06		
						13,691.25
		Total Fire Department				
Dept: Fire Station #2						
101-221.100-721.200	Other oper	AUTO ZONE, INC. #2804	22475		12/31/2012	6.45
		Car Wash		2804659408		
101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	22513		01/02/2013	32.35
		Battery, Power Strip, Splitter		297590/2		
101-221.100-750.200	Communicat	DIRECTV	22492		12/27/2012	114.54
		Acct# 041023715 12/26-1/25/13		19450511803		
						153.34
		Total Fire Station #2				
Dept: Building Inspection						
101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	22539		01/16/2013	1,753.59
		12/25/2012-01/07/2013 PERS				
101-231.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	22522		12/31/2012	157.64
		Fuel/Building		803117		
						1,911.23
		Total Building Inspection				
Dept: Animal Control						
101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	22539		01/16/2013	298.30
		12/25/2012-01/07/2013 PERS				
101-241.000-730.200	Technical	IMPERIAL VALLEY HUMANE SOCIETY	22515		01/07/2013	4,500.00
		Animal Control January 2013				
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	22469		01/14/2013	6.56
		Uniform Cleaning Service		LYUM689780		
						4,804.86
		Total Animal Control				
Dept: Engineering						
101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	22539		01/16/2013	3,493.48
		12/25/2012-01/07/2013 PERS				
101-311.000-721.100	Uniforms	BRAWLEY WORKWEAR & SHOES	22480		01/08/2013	140.40
		Safety Boots/A. Gutierrez		5211		

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Engineering						
101-311.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	22531	1338193	01/07/2013	35.00
101-311.000-740.400	Rent	LORI'S SANITATION SERVICES Portable Restrooms-Prison Crew	22520	8063	01/01/2013	45.32
101-311.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Variou	22555	1151208958	01/01/2013	44.05
						3,758.25
					Total Engineering	
Dept: Community Development						
101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	630.85
101-411.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - Building	22496	2-134-66325	01/04/2013	23.27
101-411.000-750.600	Membership	CREDIT BUREAU OF IMP. COUNT Bulletin Fees	22484	1822	01/02/2013	22.00
						676.12
					Total Community Development	
Dept: Parks						
101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	2,565.82
101-511.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Graffiti Remover	22513	297930/2	01/04/2013	24.70
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Return Time Switch	22513	298111/2	01/07/2013	-64.49
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Time Switch	22513	298098/2	01/07/2013	64.49
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Wire Connectors	22513	298347/2	01/09/2013	4.68
101-511.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC. Padlock, Outlet Box, Bolt	22513	298414/2	01/09/2013	160.80
101-511.000-720.500	Electrical	WATER TECH Adapter	22557	206551	01/09/2013	16.63
101-511.000-720.500	Electrical	WATER TECH Solenoid	22557	206256	01/02/2013	19.21
101-511.000-720.600	Plumbing s	LABRUCHERIE IRRIGATION SUPP Station Controller	22518	206256	01/07/2013	112.15
101-511.000-720.600	Plumbing s	LABRUCHERIE IRRIGATION SUPP Valve, Adapter, Union Slip	22518	64226C	01/10/2013	158.07
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	22557	64378C	01/10/2013	5.88
101-511.000-720.600	Plumbing s	WATER TECH Sprinkler	22557	206629	01/02/2013	16.11
101-511.000-720.600	Plumbing s	WATER TECH Couplings	22557	206262	01/04/2013	4.17
101-511.000-720.600	Plumbing s	WATER TECH Sprinkler	22557	206332	01/02/2013	135.36
101-511.000-720.600	Plumbing s	WATER TECH Sprinklers	22557	206277	01/08/2013	179.72
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Roller Kit, Paint	22513	206478	12/14/2013	47.66
101-511.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC. Paint	22513	295819/2	12/28/2012	28.91
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key, Key Rings	22513	297225/2	01/08/2013	15.29
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Conduit, Sharpie	22513	298255/2	01/09/2013	3.47
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Key	22513	298306/2	01/08/2013	6.77
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Refill First Aid Kit	22540	298215/2	01/04/2013	6.61
101-511.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	22540	30884-0002	12/17/2012	129.30
101-511.000-721.200	Other oper	WATER TECH Solenoid	22557	308524-0002	01/10/2013	27.98
101-511.000-721.900	Small tool	DDC ELECTRIC SUPPLY, INC. Timer	22486	206616	01/07/2013	57.88
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Honey Bee Extractor	22513	A-4996	01/09/2013	7.33
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Bit Set	22513	298359/2	01/05/2013	12.51
						12.51

INVOICE APPROVAL LIST BY FUND

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City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Parks						
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Bits, Punch Prick	22513	298062/2	01/07/2013	9.74
101-511.000-721.900	Small tool	JIM O'MALLEY PLUMBING Extractor	22527	83540	01/09/2013	4.31
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	22522	801583	11/30/2012	1,825.57
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	22522	171789	01/10/2013	68.65
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	22522	171790	01/10/2013	17.93
101-511.000-740.400	Rent	ACME SAFETY & SUPPLY CORP. Barricades/Parade	22466	081121-00	11/15/2012	875.00
101-511.000-740.400	Rent	ELMS EQUIPMENT Boom Lift Rental	22493	1056215-0001	12/14/2012	438.22
101-511.000-740.400	Rent	LORI'S SANITATION SERVICES Portable Restrooms-Prison Crew	22520	8063	01/01/2013	45.33
				Total Parks		7,031.76
Dept: Recreation & Lions Center						
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	1,166.55
101-521.000-720.100	Office sup	STAPLES ADVANTAGE Parchment Paper, Binders	22549	3188282414	12/15/2012	67.10
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Nozzle, Round Up	22513	295523/2	12/12/2012	55.86
101-521.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Liquid Acid	22513	297600/2	01/02/2013	64.74
101-521.000-720.600	Plumbing s	KNORR POOL SYSTEMS, INC. Valve Kit, Off Line Feeder	22517	SI142903	12/21/2012	274.00
101-521.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Trash Can	22513	296027/2	12/17/2012	36.26
101-521.000-720.800	Janitorial	WAXTE SANITARY SUPPLY Acrylic Seal	22558	73643424	12/04/2012	155.27
101-521.000-721.200	Other oper	GREEN PATCH NURSERY Additional Balance	22503	6213	10/12/2012	0.03
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Rake, Rope, Knife	22513	296540/2	12/20/2012	24.11
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Nozzle, Round Up	22513	295523/2	12/12/2012	5.78
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Vel Strips, Fastner, Knife	22513	298315/2	01/09/2013	11.35
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Hangar, hook, Soap	22513	298239/2	01/08/2013	27.03
101-521.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Marking Tape	22540	308843-0002	12/18/2012	205.59
101-521.000-721.900	Small tool	LOOSE WIRE ELECTRIC & AIR CO Thermostat	22519	4222	12/27/2012	145.32
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 425 2700 7	22548		01/09/2013	16.37
101-521.000-730.200	Technical	DEPT OF TOXIC SUBSTANCES CONTR Hazardous Material Plan	22489	IM0006721	01/02/2013	945.00
101-521.000-740.100	Repair & m	ALPHA & OMEGA TELECOM Repair Phone	22468	3378	12/13/2012	70.00
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM682576	12/24/2012	32.51
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM680169	12/17/2012	32.51
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM685055	12/31/2012	32.36
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM687284	01/07/2013	32.36
101-521.000-750.300	Advertisin	ASSOCIATED DESERT NEWSPAPER Trees of Community	22471	10542540	12/08/2012	883.00
				Total Recreation & Lions Center		4,283.10
Dept: Recreation Leagues						
101-521.100-440.430	Recreation	YESINIA FERNANDEZ Refund For Basketball	22497	402095	11/15/2012	40.00
				Total Recreation Leagues		40.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Senior Citizens Center						
101-522.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 193 926 4200 5	22548		12/10/2012	56.12
						56.12
Total Senior Citizens Center						56.12
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	1,863.56
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	864.86
101-551.000-720.100	Office sup	DEMCO, INC Labels	22487	4775798	10/19/2012	171.65
101-551.000-720.100	Office sup	DIGITAL BUSINESS SYSTEMS, INC. Staples	22491	96436A 1	12/19/2012	118.56
101-551.000-720.200	Books and	FIFTH AVENUE BOOK CENTER Books	22498	003192	12/06/2012	186.18
101-551.000-720.200	Books and	FIFTH AVENUE BOOK CENTER Books	22498	003198	12/28/2012	356.21
101-551.000-720.200	Books and	GALE GROUP Crime Scene Plan	22500	98037756	12/07/2012	50.89
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan	22500	98118175	12/20/2012	85.62
101-551.000-720.200	Books and	IMPERIAL VALLEY PRESS Valley Women Subscription	22516		01/09/2013	30.00
101-551.000-720.200	Books and	RECORDED BOOKS, LLC Book On CD	22543	74646377	12/07/2012	53.88
101-551.000-720.200	Books and	RECORDED BOOKS, LLC Books On CD	22543	74650388	12/10/2012	113.15
101-551.000-720.210	Audiovisua	AUDIOGO Audio Books	22474	468279	11/14/2012	175.91
101-551.000-730.200	Technical	CONVEYOR GROUP Domain Name Reservation	22483	00006082	01/04/2013	25.00
101-551.000-730.200	Technical	PROTECTION ONE ALARM Alarm Monitoring 01/01-01/31	22538		01/03/2013	37.70
101-551.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN AC Maintenance	22490	B20056	12/20/2012	252.00
101-551.000-740.400	Rent	AMALGAMATED ENTERPRISES LL Storage Unit Rental B209 - Jan	22470		12/19/2012	95.00
						4,480.17
Total Library						4,480.17
Dept: Library Grant - LAMBS						
101-551.100-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Library	22522	801582	11/30/2012	330.74
101-551.100-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Variou	22555	1151208958	01/01/2013	30.77
						361.51
Total Library Grant - LAMBS						361.51
Fund Total						203,769.32
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	2,002.97
211-312.000-721.200	Other oper	ACME SAFETY & SUPPLY CORP. No Parking Sign	22466	081037-00	11/08/2012	135.77
211-312.000-721.200	Other oper	ACME SAFETY & SUPPLY CORP. No Parking Signs	22466	081508-00	12/12/2012	54.95
211-312.000-721.200	Other oper	FRAZEE PAINT, INC. Traffic Paint/Legion CrossWalk	22499	9530730495510	11/07/2012	268.14
211-312.000-721.200	Other oper	FRAZEE PAINT, INC. Traffic Paint/Main St CrossWlk	22499	9530730500620	12/06/2012	327.29
211-312.000-721.200	Other oper	GRANITE CONSTRUCTION CO., INC. Oil For Asphalt/Patching Sts	22502	424305	12/03/2012	379.71
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Roller Cover	22513	290870/2	11/05/2012	8.80
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Metal Paint Tray/Curbs	22513	289398/2	10/25/2012	3.26
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Metal Paint Tray, Liner/Curbs	22513	289397/2	10/25/2012	17.90

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Fund	GL Number	Vendor Name	Check	Invoice	Due	Amount
Department	Abbrev	Invoice Description	Number	Number	Date	
Account						
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Roller Covers, Liner, Handle	22513	290617/2	11/02/2012	19.99
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Plastic Funnel, Watering Can	22513	291062/2	11/06/2012	7.90
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Traffic Paint/Curbs	22513	291301/2	11/07/2012	28.81
211-312.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Roller Cover, Handle/Curbs	22513	291209/2	11/07/2012	116.40
211-312.000-721.200	Other oper	SHERWIN-WILLIAMS COMPANY, INC. Paint/Bus Shelters	22546	3677-8	11/29/2012	266.84
211-312.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	8,304.13
211-312.000-740.400	Rent	ACME SAFETY & SUPPLY CORP. Message Sign Rental/Parade	22466	081120-00	11/15/2012	1,875.00
211-312.000-740.400	Rent	ELMS EQUIPMENT Rental Light Tower/CC Parade	22493	1055766-0001	11/13/2012	97.70
Total Street Maintenance & Improve.						13,915.56
Fund Total						13,915.56
Fund: Measure D - Sales Tax						
Dept: Street Maintenance & Improve.						
215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	29.67
Total Street Maintenance & Improve.						29.67
Fund Total						29.67
Fund: Bernardo Padilla Land/Light						
Dept: Parks, Landscape & Lighting						
241-511.100-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	103.97
Total Parks, Landscape & Lighting						103.97
Fund Total						103.97
Fund: CFD 05-1 Victoria Park						
Dept: Comm Fac Dist						
243-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	80.55
Total Comm Fac Dist						80.55
Fund Total						80.55
Fund: CFD 05-4 Latigo Ranch						
Dept: Comm Fac Dist						
244-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	85.92
Total Comm Fac Dist						85.92
Fund Total						85.92
Fund: CFD 05-3 La Paloma						
Dept: Comm Fac Dist						
245-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	209.43
Total Comm Fac Dist						209.43
Fund Total						209.43
Fund: CFD 06-1 Malan Park						
Dept: Comm Fac Dist						
246-195.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	69.81

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: CFD 06-1 Malan Park Dept: Comm Fac Dist						
Total Comm Fac Dist						69.81
Fund Total						69.81
Fund: CFD 07-1 Luckey Ranch Dept: Comm Fac Dist 247-195.000-725.200						
Electricit		IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	85.92
Total Comm Fac Dist						85.92
Fund Total						85.92
Fund: CFD 07-2 Springhouse Dept: Comm Fac Dist 248-195.000-725.200						
Electricit		IMPERIAL IRRIGATION DISTRIC Street Lights 12/7-01/8	22514		01/10/2013	5.37
Total Comm Fac Dist						5.37
Fund Total						5.37
Fund: Successor Agency to the BCRA Dept: CRA Project Area No. 1 401-611.000-730.100						
Profession		MOSS, LEVY & HARTZHEIM AB1484 RDA Other Funds	22524	4155	12/31/2012	5,975.00
Total CRA Project Area No. 1						5,975.00
Fund Total						5,975.00
Fund: Water Dept:						
501-000.000-205.200	Water depo	ARACELY AYALA Refund Deposit 977 Flammang	22476		01/09/2013	113.21
501-000.000-205.200	Water depo	PRINCE & ASSOCIATES Refund Deposit 1050 Panno Rd	22535		01/08/2013	191.74
501-000.000-205.200	Water depo	JONATHAN RAFAEL RAMIRO Refund Deposit 322 Driftwood	22542		01/08/2013	188.58
501-000.000-205.200	Water depo	ELLEN & HOWARD STORRS Refund Deposit 850 Orita Dr	22550		01/09/2013	67.08
501-000.000-205.200	Water depo	SUN COMMUNITY FED. CREDIT UNIO Refund Deposit 628 NCCH	22551		01/09/2013	79.02
Total						639.63
Dept: Water Treatment 501-321.000-440.710						
Water sale		MONA SMITH Refund Over Payment 1120 Pater	22547		01/08/2013	0.56
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	4,200.42
501-321.000-721.200	Other oper	BRITHINEE ELECTRIC, INC. Inserts/Sludge Collectors	22481	SI00181	12/07/2012	546.88
501-321.000-721.200	Other oper	HACH COMPANY, INC. Reagent Sets Chlorine Free	22504	8072253	12/14/2012	504.00
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Gate Wheels, Sump Pump	22513	295596/2	12/12/2013	34.89
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Washers, Nuts, Bolts	22513	297422/2	12/30/2012	5.65
501-321.000-721.200	Other oper	MSC INDUSTRIAL SUPPLY CO. INC. Stainless Steel Collars	22525	71063591	12/17/2012	1,079.49
501-321.000-721.200	Other oper	MSC INDUSTRIAL SUPPLY CO. INC. Stainless Steel Clamp Collars	22525	71598761	12/18/2012	275.33
501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Gate Wheels, Sump Pump	22513	295596/2	12/12/2013	95.47
501-321.000-721.900	Small tool	USA BLUEBOOK, INC Pumps	22554	818019	11/15/2012	2,599.57
501-321.000-721.900	Small tool	USA BLUEBOOK, INC Return Pumps	22554	833059	12/07/2012	-2,180.75

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: Water Treatment 501-321.000-725.100	Water	I. I. D. Canal Water Mansfield/3056449	22506		01/03/2013	35,783.37
501-321.000-725.100	Water	I. I. D. Canal Water/Oakley	22506		01/09/2013	125.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	22530	5787	12/17/2012	310.00
501-321.000-740.100	Repair & m	EMPIRE SOUTHWEST LLC Full System Inspection/WTP	22495	EPWK0308676	11/27/2012	205.00
501-321.000-740.100	Repair & m	EMPIRE SOUTHWEST LLC Full System Inspection	22495	EPWK0308679	11/27/2012	205.00
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM684550	12/28/2012	52.77
501-321.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - WTP	22553	00003844RR512	12/22/2012	21.15
					Total Water Treatment	43,863.80
Dept: Water Distribution						
501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	2,943.44
501-322.000-720.300	Chemicals	DB PUMP & SUPPLY Cap Chlorinator	22485	325221	01/07/2013	42.02
501-322.000-721.200	Other oper	BRAWLEY TRAILER SUPPLY Oil	22479	52237	11/02/2012	10.07
501-322.000-721.200	Other oper	ELMS EQUIPMENT Oil	22493	1056391-0001	12/26/2012	95.79
501-322.000-721.200	Other oper	ELMS EQUIPMENT Credit Oil	22493	1056391-0002	12/26/2012	-95.79
501-322.000-721.200	Other oper	ELMS EQUIPMENT Oil	22493	1056393-0001	12/26/2012	59.95
501-322.000-721.200	Other oper	ELMS EQUIPMENT Chain Link	22493	1056203-0001	12/12/2012	41.37
501-322.000-721.200	Other oper	ELMS EQUIPMENT Blade	22493	105631-0001	11/01/2012	96.38
501-322.000-721.200	Other oper	ELMS EQUIPMENT Chain Link	22493	1056598-0001	01/10/2013	20.74
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wire Wheel	22513	292897/2	11/20/2012	196.78
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. hitch Ball Wrench	22513	291656/2	11/10/2012	21.68
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Caulk Gun	22513	286293/2	10/01/2012	7.31
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Handle, Shovel	22513	284823/2	09/19/2012	67.87
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Wastebasket, Trash Bags, Broom	22513	287492/2	10/10/2012	46.43
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Duct Tape, Cloth Tape	22513	288124/2	10/15/2012	24.13
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Faucet Kit	22513	290476/2	11/01/2012	100.29
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Basket Strain, Lotion Dispensr	22513	290475/2	11/01/2012	24.03
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Commercial Lock	22513	459163/2	11/08/2013	990.44
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Dish Soap, Shower Curtain	22513	292037/2	11/14/2012	108.87
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Brush, Car Wash, Chamois	22513	292294/2	11/16/2012	75.00
501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Drill Set, Key	22513	292739/2	11/19/2012	141.17
501-322.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Area Lighting System	22540	305587-0002	10/02/2012	799.06
501-322.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Pump	22513	287178/2	10/08/2012	23.10
501-322.000-750.200	Communicat	VERIZON WIRELESS SERVICES L Cell Phone Charges/Various	22555	1151208958	01/01/2013	56.29
					Total Water Distribution	5,896.42
					Fund Total	50,399.85

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater Collection						
511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	902.43
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Sledge Hammer, Chain Link	22513	287202/2	10/08/2012	59.95
511-331.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Shovel, Broom, Rake	22513	289707/2	10/19/2012	66.83
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Wypall Wipers	22540	308266-0002	12/10/2012	77.58
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	22540	307892-0002	11/30/2012	156.24
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	22540	308160-0002	12/06/2012	172.40
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Mechanics Gloves	22540	307366-0002	11/09/2012	32.33
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Gloves	22540	306615-0002	10/19/2012	135.65
511-331.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Canopy	22540	307080-0002	11/01/2012	168.09
511-331.000-730.200	Technical	EMPIRE SOUTHWEST LLC Level 1 Inspection Lift Stat#3	22495	EPWK0307737	11/06/2012	207.00
511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 12/3-01/2	22473		01/03/2013	16.03
				Total Wastewater Collection		1,994.53
Dept: Wastewater treatment						
511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	2,085.96
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. Toner, Calender, Stamp	22528	460344-2	01/03/2013	573.02
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. Calendar, Stamp, Folders	22528	460244-0	12/28/2012	123.74
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. NTBK Planning	22528	460344-1	01/02/2013	9.50
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. Pens, Clipboards	22528	460344-0	01/02/2013	39.18
511-332.000-720.100	Office sup	OFFICE SUPPLY CO. Calenders	22528	460388-0	01/04/2013	55.62
511-332.000-720.300	Chemicals	HYDROTEX, INC. Polygard	22505	138832	12/06/2012	332.29
511-332.000-720.300	Chemicals	HACH COMPANY, INC. HG-Free COD, Pipets Tips	22504	8079721	12/19/2012	367.89
511-332.000-720.300	Chemicals	POLYDYNE, INC. Clarifloc/Polymer	22534	769182	12/04/2012	2,645.00
511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Manure Hook, Rivets	22513	297925/2	01/04/2013	91.80
511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bill 12/4/12-01/2/13	22514		01/09/2013	25,996.44
511-332.000-730.200	Technical	EMPIRE SOUTHWEST LLC Level 1 Inspection/WWTP	22495	EPWK0307739	11/06/2012	207.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	22530	5788	12/17/2012	1,405.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22530	5808	12/24/2012	1,425.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	22530	5818	12/31/2012	1,450.00
511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Chemist Consultant	22530	5815	12/26/2012	1,890.00
511-332.000-730.200	Technical	MCR TECHNOLOGIES, INC Cricket Single Point Level	22523	32155	09/27/2012	2,302.60
511-332.000-730.200	Technical	MCR TECHNOLOGIES, INC Cricket Single Point Level	22523	32155	09/27/2012	-592.63
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM685541	01/13/2013	93.46
511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22469	LYUM687852	01/08/2013	93.46
511-332.000-740.400	Rent	ELMS EQUIPMENT Skiploader Scraper Rental	22493	1056065-0001	12/05/2012	401.13
511-332.000-740.400	Rent	ELMS EQUIPMENT Skiploader Scraper Rental	22493	1056174-0001	12/12/2012	384.65

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater						
Dept: Wastewater treatment						
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Air Breather Cylinder Rental	22559	284874	12/19/2012	257.74
511-332.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tank Rental	22559	899327	12/31/2012	31.18
Total Wastewater treatment						41,669.03
Fund Total						43,663.56
Fund: Wastewater Debt Service						
Dept: WW - CIEDB Loan						
513-332.100-760.100	Interest	U.S. BANK TRUST N.A. Debt Service Pymt CIEDB 01-017	22552		01/14/2013	20,185.41
Total WW - CIEDB Loan						20,185.41
Fund Total						20,185.41
Fund: Solid Waste						
Dept: Solid Waste Collection						
521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467 Solid Waste Services Jan. 2013	22467		01/14/2013	86,725.42
Total Solid Waste Collection						86,725.42
Fund Total						86,725.42
Fund: Maintenance						
Dept: Vehicle Maintenance Shop						
601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	964.70
Total Vehicle Maintenance Shop						964.70
Fund Total						964.70
Fund: Payroll Clearing						
Dept:						
802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 12/25/2012-01/07/2013 PERS	22539		01/16/2013	11,239.87
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD T Verdugo 568 29 0489	22463		01/11/2013	100.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD Blanca Lara 557 35 7130	22463		01/11/2013	200.00
802-000.000-200.009	Wage assig	FRANCHISE TAX BOARD M Caudill 205 56 9395	22463		01/11/2013	75.00
802-000.000-200.009	Wage assig	DARLENE GARCIA Earnings Withholdings	22464		01/13/2013	100.00
802-000.000-200.009	Wage assig	DANIEL RAMOS Earnings Withholdings	22465		01/11/2013	100.00
Total						11,814.87
Fund Total						11,814.87
Grand Total						438,084.33

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22662	01/25/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	3,055.11
22663	01/25/2013	Void			Void Check	0.00
22664	01/25/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Uniforms/A Garcia	4,081.98
22665	01/25/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	January Union Dues	360.00
22666	01/25/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	January Union Dues	250.00
22667	01/25/2013	Printed	B213	BRAWLEY PUBLIC SAFETY	January Union Dues	1,961.00
22668	01/25/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,198.53
22669	01/25/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	378.84
22670	01/25/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	483.74
22671	01/25/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
22672	01/25/2013	Printed	F680	FRANCHISE TAX BOARD-STATE OF C	Deductions	375.00
22673	01/25/2013	Printed	H732	ANGELICA F HARSANY	Deductions	698.10
22674	01/25/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp #340233-01	6,789.27
22675	01/25/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Comp #05270	785.81
22676	01/25/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Dues	1,821.00
22677	01/25/2013	Printed	T542	TEAMSTERS LOCAL #542	January Union Dues	1,301.00
22678	01/25/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00
22679		Void			Void Check	0.00
22680		Void			Void Check	0.00
22681		Void			Void Check	0.00

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Checks Total (excluding void checks):

24,647.38

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22560	01/25/2013	Printed	A242	A T & T	Telephone Services 11/7-12/6	36.80
22561	01/25/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Light #922	1,826.75
22562	01/25/2013	Printed	A645	ALLIANT INSURANCE SERVICES	Special Event Insurance	2,605.78
22563	01/25/2013	Void			Void Check	0.00
22564	01/25/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	413.71
22565	01/25/2013	Printed	A666	AMERICAN WATER WORKS ASSOC.	2013/14 Membership/R. Mireles	98.00
22566	01/25/2013	Void			Void Check	0.00
22567	01/25/2013	Void			Void Check	0.00
22568	01/25/2013	Void	A134	ARAMARK UNIFORM SERVICES, INC.	Void Check	0.00
22569	01/25/2013	Printed	A592	AUTO ZONE, INC. #2804	Degreaser - Shop	45.98
22570	01/25/2013	Printed	B011	BALLINGTON ACADEMY FOR THE ART	I Have A Dream Breakfast	90.00
22571	01/25/2013	Printed	B897	BOARD OF EQUALIZATION	4th Qtr 2012 Sales Tax Return	444.00
22572	01/25/2013	Printed	B971	SHIRLEY BONILLAS	Reimburse For Supplies	48.11
22573	01/25/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Filters #3911,#3912,#3913 F.D.	740.62
22574	01/25/2013	Printed	B960	TYMIKA BROWN	BB Scorekeeper 1/15	16.00
22575	01/25/2013	Void			Void Check	0.00
22576	01/25/2013	Printed	B411	BSN SPORTS	Basketball Jerseys	3,080.65
22577	01/25/2013	Printed	C578	CA FIRE MECHANICS ACADEMY, INC	CA Fire Mechanics Academy	500.00
22578	01/25/2013	Printed	C803	CAL-TEST	Drug Prevention Fee Jan. 2013	188.45
22579	01/25/2013	Printed	C930	CALIFORNIA RURAL WATER ASSO	Electrical Fundamental Trainin	650.00
22580	01/25/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint Dec./Bldg	190.87
22581	01/25/2013	Printed	C443	GILBERT L. CARPIO JR.	Refund Deposit 1132 Pater St	175.96
22582	01/25/2013	Printed	C660	BENJAMIN CHABOLLA	Refund Deposit 895 Flamming	160.84
22583	01/25/2013	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	88.98
22584	01/25/2013	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Grade D1 Cert Fee/R. Rosales	70.00
22585	01/25/2013	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Material Plan	978.00
22586	01/25/2013	Printed	D602	DESERT AUTO PLAZA	Battery #207 Streets	234.76
22587	01/25/2013	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Fuel Filter Assembly/LAMBS	190.34
22588	01/25/2013	Printed	E252	EFR ENVIRONMENTAL SERVICES, IN	Disposal Of Absorbent	375.00
22589	01/25/2013	Printed	E216	EL CENTRO MOTORS	Oil Drain Plugs #907 P.D.	15.27
22590	01/25/2013	Printed	E145	ELMS EQUIPMENT	Repair Multi Purpose Saw	202.48
22591	01/25/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Dextrose Medication	27.48
22592	01/25/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Repair Tractor #21 Streets	981.77
22593	01/25/2013	Printed	E778	EQUITY ANALYTICS CORP.	Refund Dep/OvPymt 1086 Pater	202.91
22594	01/25/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - P.D.	83.21
22595	01/25/2013	Printed	F266	FIRE ETC., INC.	Cairns Red Helmets	590.69
22596	01/25/2013	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
22597	01/25/2013	Printed	F444	FOUR SONS DEVELOPMENT, LLC	Refund Deposit 986 E Street	56.96
22598	01/25/2013	Printed	G70	RUBEN GARCIA	Refund Deposit 826 Spruce Ct	35.04
22599	01/25/2013	Printed	G216	DAYJANE GRANBERRY	BB Scorekeeper 1/15	16.00
22600	01/25/2013	Printed	G731	RAKHIM GRAY	BB Scorekeeper 1/14	32.00
22601	01/25/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Deflectors, Carbide Runner #15	1,047.69
22602	01/25/2013	Printed	H182	HACH COMPANY, INC.	Small Systems Training	225.00
22603	01/25/2013	Printed	H202	DAVID HERNANDEZ	Refund Deposit 1277 J Street	111.08
22604	01/25/2013	Printed	H627	KATHERINE HERNANDEZ	Refund For Basketball	50.00
22605	01/25/2013	Printed	H680	JOSE L HERRERA	Refund Dep/OvPymt 433 H Street	297.17
22606	01/25/2013	Printed	H408	HIDALGO SOCIETY	Installation Of Officers	250.00
22607	01/25/2013	Printed	H984	GLEN HUBER	Refund Airport User Permit Fee	800.00
22608	01/25/2013	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Hydraulic Hose #104 Sewer	63.21

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22609	01/25/2013	Printed	I140	I. V. HOUSING AUTHORITY	Refund Over Payment HATF-1025	3.64
22610	01/25/2013	Printed	I559	IMAGE SALES, INC.	ID Badges/Wharton, Nave	49.57
22611	01/25/2013	Printed	I940	IMPERIAL COUNTY ADMINISTRATIVE	Refund Deposit 536 W Cady #J	78.50
22612	01/25/2013	Void			Void Check	0.00
22613	01/25/2013	Printed	I443	IMPERIAL PRINTERS	Window Envelopes	1,204.50
22614	01/25/2013	Void			Void Check	0.00
22615	01/25/2013	Printed	I200	IMPERIAL STORES	Step Stool, Ladder/Shop	794.13
22616	01/25/2013	Printed	I126	IMPERIAL VALLEY STREETWEAR	Refund Bus Lic 2726 OverPymt	1.00
22617	01/25/2013	Printed	J362	LYNN JONES	Refund Dep/OvPymt 1135-APPL	159.63
22618	01/25/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	Lighting Control Module #909	320.39
22619	01/25/2013	Printed	L446	CATRINA LA PENA	Refund Dep/OvPymt 210 K Street	90.04
22620	01/25/2013	Printed	L108	LEAGUE OF CALIFORNIA CITIES	PW Officers Institute & Expo	525.00
22621	01/25/2013	Printed	L499	LIBERTY MOTORSPORTS INC.	Repair Motorcycle Unit	654.04
22622	01/25/2013	Printed	L210	LUXE WATER SOLUTIONS, LLC	Service Call/P.D.	86.39
22623	01/25/2013	Printed	M714	MANPOWER	Temp Services thru 1/13/13	3,408.48
22624	01/25/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Cool Cushion	13,456.80
22625	01/25/2013	Void			Void Check	0.00
22626	01/25/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Fuses & Bulbs	584.37
22627	01/25/2013	Printed	0567	JIM O'MALLEY PLUMBING	PVC Fittings	14.91
22628	01/25/2013	Printed	O233	O'REILLY AUTO PARTS	Steering Stabilizer #48 Parks	140.35
22629	01/25/2013	Void			Void Check	0.00
22630	01/25/2013	Printed	O125	OFFICE SUPPLY CO.	Stamp	835.76
22631	01/25/2013	Printed	O824	OFSI	Admin Copier Lease - Jan	302.78
22632	01/25/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Coliform Analysis, HPC	818.00
22633	01/25/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Service - Admin	35.00
22634	01/25/2013	Printed	P243	PETTY CASH-FIRE DEPT.	Petty Cash - Fire Dept #1	182.06
22635	01/25/2013	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec	33.24
22636	01/25/2013	Printed	P254	PITNEY BOWES INC.	Ink Cartridges	131.86
22637	01/25/2013	Printed	P257	PITNEY BOWES	Mailing System 9/30-12/30 P.D.	355.58
22638	01/25/2013	Printed	P558	PRO RECORD STORAGE, INC.	Documents Storage Nov 2012	118.90
22639	01/25/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gloves/Shop	135.88
22640	01/25/2013	Printed	R702	RADIO SHACK	DVD-R CDS	12.95
22641	01/25/2013	Printed	R163	RDO EQUIPMENT CO.	Parts Manual #85 Parks	34.02
22642	01/25/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	280.58
22643	01/25/2013	Printed	R765	RUSSELL ROBEN	Reimburse Deposit/986 E Street	500.00
22644	01/25/2013	Printed	R194	RODNEY LEE ROUSEY	Refund Deposit 314 S Imperial	69.11
22645	01/25/2013	Printed	R852	ROMAN RUBIO	BB Referee/Scorekeeper 1/16,17	60.00
22646	01/25/2013	Printed	S216	ERNEST JACOB SANCHEZ	BB Scorekeeper, Supervisor	92.00
22647	01/25/2013	Printed	S916	JAYSON SANCHEZ	BB Scorekeeper	24.00
22648	01/25/2013	Printed	S993	SEVEN SIX 0 REAL ESTATE, IN	Refund Deposit 413 S Imperial	191.74
22649	01/25/2013	Printed	S416	SHIFT CALENDARS	Shift Calendars	319.75
22650	01/25/2013	Printed	S262	DANIEL DERRICK SOLANO	BB Referee 1/14, 1/17	84.00
22651	01/25/2013	Printed	S232	JUSTIN SOLANO	BB Referee 1/14, 1/17	84.00
22652	01/25/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1-12/1-1/9	169.39
22653	01/25/2013	Printed	S689	STAPLES ADVANTAGE	Record Book, CD, Envelopes	100.92
22654	01/25/2013	Printed	S750	STAPLES, INC	Binders/Engineering	139.39
22655	01/25/2013	Printed	T233	THATCHER CO. OF CALIFORNIA, IN	Ferric Sulfate	5,478.19
22656	01/25/2013	Printed	T456	TURF STAR, INC.	Roller Assembly #92 Parks	298.04
22657	01/25/2013	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 02/01-02/28	96.58
22658	01/25/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Kitchenware/F.D. #1	57.97
22659	01/25/2013	Printed	W833	WATER TECH	Battery Controller/Airport	121.66

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
22660	01/25/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Cylinder Rental	155.83
22661	01/25/2013	Printed	Z600	KASSANDRA MARIE ZEPEDA	BB Referee 1/15, 1/19	48.00

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Checks Total (excluding void checks):

51,280.48



City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept:						
101-000.000-205.260	C & D recy	RUSSELL ROBEN	22643		01/14/2013	500.00
101-000.000-205.400	Sales tax	Reimburse Deposit/986 E Street BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	247.40
Total						747.40
Dept: General Revenues						
101-110.000-410.800	Business l	IMPERIAL VALLEY STREETWEAR	22616		01/17/2013	1.00
101-110.000-410.910	Utility us	Refund Bus Lic 2726 OverPymt EQUITY ANALYTICS CORP.	22593		01/15/2013	1.32
101-110.000-410.910	Utility us	Refund Dep/OvPymt 1086 Pater JOSE L HERRERA	22605		01/17/2013	2.25
101-110.000-410.910	Utility us	Refund Dep/OvPymt 433 H Street LYNN JONES	22617		01/15/2013	1.32
101-110.000-410.910	Utility us	Refund Dep/OvPymt 1135-APPL CATRINA LA PEÑA	22619		01/15/2013	1.32
101-110.000-440.600	Sale of ma	Refund Dep/OvPymt 210 K Street BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	111.27
Total General Revenues						118.48
Dept: City Council						
101-111.000-721.110	Food and g	BALLINGTON ACADEMY FOR THE ART I Have A Dream Breakfast	22570		01/14/2013	30.00
101-111.000-721.200	Other oper	SHIRLEY BONILLAS Reimburse For Supplies	22572		01/18/2013	48.11
101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 02/01-02/28	22657	88284742	01/05/2013	24.14
101-111.000-750.601	Special Ev	HIDALGO SOCIETY Installation Of Officers	22606		12/20/2012	250.00
Total City Council						352.25
Dept: City Clerk						
101-112.000-730.200	Technical	PRO RECORD STORAGE, INC. Documents Storage Nov 2012	22638	0011578	12/03/2012	17.30
101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 02/01-02/28	22657	88284742	01/05/2013	24.15
101-112.000-740.400	Rent	PRO RECORD STORAGE, INC. Documents Storage Nov 2012	22638	0011578	12/03/2012	101.60
Total City Clerk						143.05
Dept: City Manager						
101-131.000-721.110	Food and g	BALLINGTON ACADEMY FOR THE ART I Have A Dream Breakfast	22570		01/14/2013	30.00
101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 02/01-02/28	22657	88284742	01/05/2013	24.15
Total City Manager						54.15
Dept: Finance						
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper, Pencils, Tape, Pens	22630	460880-0	01/16/2013	74.85
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Correction Tape	22630	460789-0	01/14/2013	32.39
101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Stamp	22630	460793-0	01/15/2013	25.91
Total Finance						133.15
Dept: Utility Billing						
101-152.000-750.750	Overages a	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	-1.10
Total Utility Billing						-1.10
Dept: Personnel						
101-153.000-720.100	Office sup	IMPERIAL PRINTERS Envelopes	22613	68618	12/29/2012	91.93
101-153.000-720.100	Office sup	IMPERIAL PRINTERS Letter Head/Admin	22613	68619	12/29/2012	73.85
101-153.000-720.100	Office sup	OFFICE SUPPLY CO. Storage Boxes	22630	460589-0	01/08/2013	50.54

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Personnel						
101-153.000-721.110	Food and g	BALLINGTON ACADEMY FOR THE ART I Have A Dream Breakfast	22570		01/14/2013	30.00
101-153.000-730.200	Technical	CAL-TEST	22578		01/11/2013	188.45
101-153.000-730.200	Technical	Drug Prevention Fee Jan. 2013 TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 02/01-02/28	22657	2012-07375 88284742	01/05/2013	24.14
Total Personnel						458.91
Dept: Non-departmental						
101-191.000-720.100	Office sup	IMPERIAL PRINTERS City Logo Email	22613	67812	11/15/2012	21.55
101-191.000-720.100	Office sup	IMPERIAL PRINTERS Business Cards/Couchman	22613	68623	12/29/2012	80.81
101-191.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Paper	22630	460819-0	01/14/2013	207.30
101-191.000-721.200	Other oper	IMAGE SALES, INC. ID Badges/Wharton, Nave	22610	32989	01/07/2013	49.57
101-191.000-730.200	Technical	PESTMASTER SERVICES Pest Control Service - Admin	22633	1338283	01/09/2013	35.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM679713	12/14/2012	15.00
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689310	01/11/2013	12.70
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689318	01/11/2013	18.05
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689316	01/11/2013	15.00
101-191.000-740.400	Rent	CANON SOLUTIONS AMERICA, INC Copier Maint Dec./Bldg	22580	4008489744	01/05/2013	54.39
101-191.000-740.400	Rent	OFSI Admin Copier Lease - Jan	22631	1987766	12/29/2012	302.78
Total Non-departmental						812.15
Dept: Police Protection						
101-211.000-720.100	Office sup	IMPERIAL PRINTERS Business Cards	22613	68576	12/29/2012	49.57
101-211.000-720.100	Office sup	PITNEY BOWES INC. Ink Cartridges	22636	5502105972	01/08/2013	131.86
101-211.000-720.100	Office sup	STAPLES ADVANTAGE Record Book, CD, Envelopes	22653	3189721961	01/05/2013	100.92
101-211.000-721.200	Other oper	IMPERIAL STORES Garden Hose	22615	299352/2	01/17/2013	11.77
101-211.000-721.200	Other oper	IMPERIAL STORES Door Stop	22615	298690/2	01/11/2013	9.60
101-211.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC First Aid Refill	22639	308886-0002	01/04/2013	71.23
101-211.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 525 6200 1-12/1-1/9	22652		01/11/2013	169.39
101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Police Dept	22624	803118	12/31/2012	6,214.02
101-211.000-730.200	Technical	AIRWAVE COMMUNICATIONS ENT INC Monthly Maint. Radio Contract	22561	604052	12/31/2012	608.00
101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Light #922	22561	425083	12/11/2012	65.00
101-211.000-740.100	Repair & m	CANON SOLUTIONS AMERICA, INC Copier Maint Dec./ P.D.	22580	4008413605	01/05/2013	74.00
101-211.000-740.100	Repair & m	CANON SOLUTIONS AMERICA, INC Copier Maint Dec./ P.D.	22580	4008418576	01/05/2013	62.48
101-211.000-740.100	Repair & m	LUXE WATER SOLUTIONS, LLC Service Call/P.D.	22622	4659	01/07/2013	86.39
101-211.000-740.110	Repair & m	LIBERTY MOTORSPORTS INC. Repair Motorcycle Unit	22621	96521391	01/04/2013	654.04
101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689317	01/11/2013	101.19
101-211.000-740.400	Rent	PITNEY BOWES Mailing System 9/30-12/30 P.D.	22637	7060619-DC12	12/13/2012	355.58
101-211.000-750.210	Postage	FEDERAL EXPRESS CORP. Mailings - P.D.	22594	2-141-70397	01/11/2013	83.21
Total Police Protection						8,848.25

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund								
Dept: Graffiti Abatement								
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 1/6/13	22623	25077050	01/06/2013	378.72
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 12/30/12	22623	25052644	12/30/2012	504.96
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 12/09/12	22623	24969706	12/09/2012	631.20
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 12/16/12	22623	24997371	12/16/2012	631.20
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 12/23/12	22623	25024899	12/23/2012	631.20
		101-211.300-700.200	Temporary	MANPOWER Temp Services thru 1/13/13	22623	25106573	01/13/2013	631.20
		101-211.300-721.200	Other oper	IMPERIAL STORES Paint Sprayer, Paint	22615	298961/2	01/14/2013	132.58
		101-211.300-721.900	Small tool	IMPERIAL STORES Paint Sprayer, Paint	22615	298961/2	01/14/2013	75.59
		101-211.300-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Graffiti	22624	803118	12/31/2012	142.86
								3,759.51
Dept: Fire Department								
		101-221.000-720.100	Office sup	IMPERIAL PRINTERS Fee Schedule	22613	68595	12/29/2012	230.91
		101-221.000-720.100	Office sup	IMPERIAL PRINTERS Bureau Fire Prevention	22613	68594	12/29/2012	104.80
		101-221.000-720.100	Office sup	RADIO SHACK DVD-R CDS	22640	010636	01/09/2013	12.95
		101-221.000-720.100	Office sup	SHIFT CALENDARS Shift Calendars	22649	344	11/06/2012	319.75
		101-221.000-721.100	Uniforms	FIRE ETC., INC. Cairns Red Helmets	22595	43154	12/19/2012	590.69
		101-221.000-721.110	Food and g	PETTY CASH-FIRE DEPT. Petty Cash - Fire Dept #1	22634		10/10/2012	37.50
		101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	22583	206707	12/31/2012	33.93
		101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN Dextrose Medication	22591	1520098	12/27/2012	27.48
		101-221.000-721.200	Other oper	IMPERIAL STORES WD40	22615	297752/2	01/03/2013	11.86
		101-221.000-721.200	Other oper	IMPERIAL PRINTERS Name Plates/ F.D.	22613	68363	12/19/2012	48.49
		101-221.000-721.200	Other oper	PETTY CASH-FIRE DEPT. Petty Cash - Fire Dept #1	22634		10/10/2012	144.56
		101-221.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Kitchenware/F.D. #1	22658	02047	01/14/2013	57.97
		101-221.000-721.900	Small tool	ELMS EQUIPMENT Chain Loop	22590	1056484-0001	01/02/2013	128.30
		101-221.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/F.D. #1	22624	803114	12/31/2012	1,748.28
		101-221.000-740.100	Repair & m	ELMS EQUIPMENT Repair Chain Saw	22590	10565110001	01/08/2013	37.09
		101-221.000-740.100	Repair & m	ELMS EQUIPMENT Repair Multi Purpose Saw	22590	10565120001	01/08/2013	37.09
		101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689312	01/13/2013	31.35
		101-221.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tank Rental	22660	839328	12/31/2012	95.43
								3,698.43
Dept: Fire Station #2								
		101-221.100-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #2	22583	206647	12/28/2012	55.05
		101-221.100-721.200	Other oper	IMPERIAL STORES Gloves, Band	22615	298728/2	01/11/2013	55.48
		101-221.100-721.200	Other oper	NORTHEMND AUTOPARTS, INC. Fuses & Bulbs	22626	454860	01/11/2013	101.06
		101-221.100-721.200	Other oper	REDDY ICE, CORPORATION Ice	22642	2675921	01/08/2013	280.58
		101-221.100-740.400	Rent	WESTAIR GASES & EQUIPMENT INC Oxygen Cylinder Rental	22660	839330	12/31/2012	60.40

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Fire Station #2						
Total Fire Station #2						552.57
Dept: Building Inspection 101-231.000-720.100	Office sup	IMPERIAL PRINTERS Notice Of Inspection Tag	22613	68583	12/29/2012	117.45
101-231.000-720.100	Office sup	IMPERIAL PRINTERS Letterhead/Communit Developmnt	22613	68582	12/29/2012	33.73
101-231.000-720.100	Office sup	IMPERIAL PRINTERS Window Envelopes	22613	68581	12/29/2012	36.79
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Sharpener, Calendar,Rpt Cover	22630	460324-1	01/04/2013	47.32
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Calendars	22630	460476-0	01/06/2013	8.42
101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Return Calendar	22630	C460476-0	01/09/2013	-4.21
101-231.000-721.200	Other oper	IMPERIAL STORES Spiral Bulb	22615	299180/2	01/15/2013	10.25
101-231.000-730.200	Technical	IMPERIAL PRINTERS Copies/986 E Street	22613	68365	12/19/2012	16.97
Total Building Inspection						266.72
Dept: Animal Control 101-241.000-720.100	Office sup	IMPERIAL PRINTERS 2013 Vaccination Booklet	22613	68806	12/31/2012	227.13
101-241.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	209.68
101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22564	LYUM675179	12/03/2012	6.56
Total Animal Control						443.37
Dept: Engineering 101-311.000-721.200	Other oper	IMPERIAL STORES Pail and Lid	22615	299288/2	01/16/2013	5.71
101-311.000-721.200	Other oper	STAPLES, INC Binders/Engineering	22654	3470297001	11/05/2012	139.39
101-311.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	124.82
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM687282	01/07/2013	26.02
101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689779	01/14/2013	26.02
101-311.000-750.500	Training	LEAGUE OF CALIFORNIA CITIES PW Officers Institute & Expo	22620		01/14/2013	525.00
Total Engineering						846.96
Dept: Community Development 101-411.000-720.100	Office sup	IMPERIAL PRINTERS Letterhead/Communit Developmnt	22613	68582	12/29/2012	33.73
101-411.000-720.100	Office sup	IMPERIAL PRINTERS Window Envelopes	22613	68581	12/29/2012	36.79
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Copy Color Paper	22630	460324-2	01/04/2013	33.03
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Return Copy Color Paper	22630	C460324-2	01/08/2013	-16.51
101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Sharpener, Calendar,Rpt Cover	22630	460324-1	01/04/2013	20.55
Total Community Development						107.59
Dept: Recreation & Lions Center 101-521.000-721.200	Other oper	PETTY CASH-RECREATION DEPARTME Petty Cash - Parks & Rec	22635		01/17/2013	33.24
Total Recreation & Lions Center						33.24
Dept: Recreation Leagues 101-521.100-440.430	Recreation	KATHERINE HERNANDEZ Refund For Basketball	22604	402115	11/19/2012	50.00
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097883	01/04/2013	169.16
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097882	01/04/2013	279.62

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Recreation Leagues						
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097877	01/04/2013	280.70
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097878	01/04/2013	280.69
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097874	01/04/2013	279.62
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097875	01/04/2013	282.86
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097876	01/04/2013	279.62
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097885	01/04/2013	242.98
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097886	01/04/2013	285.00
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097887	01/04/2013	260.76
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097887	01/04/2013	240.83
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097888	01/04/2013	198.81
101-521.100-721.100	Uniforms	BSN SPORTS Basketball Jerseys	22576	95097890	01/04/2013	16.00
101-521.100-730.200	Technical	TYMIKA BROWN BB Scorekeeper 1/15	22574		01/17/2013	32.00
101-521.100-730.200	Technical	RAKHIM GRAY BB Scorekeeper 1/14	22600		01/17/2013	16.00
101-521.100-730.200	Technical	DAYJANE GRANBERRY BB Scorekeeper 1/15	22599		01/17/2013	60.00
101-521.100-730.200	Technical	ROMAN RUBIO BB Referee/Scorekeeper 1/16,17	22645		01/17/2013	92.00
101-521.100-730.200	Technical	ERNEST JACOB SANCHEZ BB Scorekeeper, Supervisor	22646		01/16/2013	24.00
101-521.100-730.200	Technical	JAYSON SANCHEZ BB Scorekeeper	22647		01/17/2013	84.00
101-521.100-730.200	Technical	DANIEL DERRICK SOLANO BB Referee 1/14, 1/17	22650		01/16/2013	84.00
101-521.100-730.200	Technical	JUSTIN SOLANO BB Referee 1/14, 1/17	22651		01/16/2013	48.00
101-521.100-730.200	Technical	KASSANDRA MARIE ZEPEDA BB Referee 1/15, 1/19	22661		01/16/2013	
Total Recreation Leagues						3,586.65
Fund Total						24,961.73
Fund: Gas Tax						
Dept: 211-000.000-205.400						
	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	8.44
Total						8.44
Fund Total						8.44
Fund: Law Enforcement						
Dept: 222-000.000-205.400						
	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	-12.99
Total						-12.99
Fund Total						-12.99
Fund: Water						
Dept: 501-000.000-205.200						
	Water depo	BENJAMIN CHABOLLA Refund Deposit 895 Flammang	22582		01/14/2013	160.84
	Water depo	GILBERT L. CARPIO JR. Refund Deposit 1132 Pater St	22581		01/10/2013	175.96
	Water depo	EQUITY ANALYTICS CORP. Refund Dep/OvPymt 1086 Pater	22593		01/15/2013	159.48

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water						
Dept: 501-000.000-205.200	Water depo	FOUR SONS DEVELOPMENT, LLC Refund Deposit 986 E Street	22597		01/15/2013	56.96
501-000.000-205.200	Water depo	RUBEN GARCIA Refund Deposit 826 Spruce Ct	22598		01/15/2013	35.04
501-000.000-205.200	Water depo	DAVID HERNANDEZ Refund Deposit 1277 J Street	22603		01/15/2013	111.08
501-000.000-205.200	Water depo	JOSE L HERRERA Refund Dep/OvPymt 433 H Street	22605		01/17/2013	290.06
501-000.000-205.200	Water depo	IMPERIAL COUNTY ADMINISTRATIVE Refund Deposit 536 W Cady #J	22611		01/10/2013	78.50
501-000.000-205.200	Water depo	LYNN JONES Refund Dep/OvPymt 1135-APPL	22617		01/15/2013	125.40
501-000.000-205.200	Water depo	CATRINA LA PENA Refund Dep/OvPymt 210 K Street	22619		01/15/2013	55.81
501-000.000-205.200	Water depo	RODNEY LEE ROUSEY Refund Deposit 314 S Imperial	22644		01/11/2013	69.11
501-000.000-205.200	Water depo	SEVEN SIX 0 REAL ESTATE, IN Refund Deposit 413 S Imperial	22648		01/15/2013	191.74
501-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	-4.82
Total						1,505.16
Dept: Water Treatment						
501-321.000-440.710	Water sale	EQUITY ANALYTICS CORP. Refund Dep/OvPymt 1086 Pater	22593		01/15/2013	9.20
501-321.000-440.710	Water sale	I. V. HOUSING AUTHORITY Refund Over Payment HATF-1025	22609		01/15/2013	3.64
501-321.000-720.100	Office sup	OFFICE SUPPLY CO. Ink, Copy Paper, Calendars	22630	459596-0	12/06/2012	356.17
501-321.000-720.300	Chemicals	IMPERIAL STORES Muriatic Acid, Hose Repair	22615	298546/2	01/10/2013	13.87
501-321.000-720.300	Chemicals	THATCHER CO. OF CALIFORNIA, IN Ferric Sulfate	22655	228771	12/31/2012	5,478.19
501-321.000-720.600	Plumbing s	IMPERIAL STORES Vinyl Tube	22615	298187/2	01/08/2013	10.29
501-321.000-720.600	Plumbing s	IMPERIAL STORES Glue, Hoses, Sump Pump	22615	298384/2	01/09/2013	73.70
501-321.000-720.600	Plumbing s	IMPERIAL STORES Epoxy Plastic, PVC Plugs	22615	299345/2	01/17/2013	7.88
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Fittings	22627	83309	12/03/2012	14.91
501-321.000-721.200	Other oper	IMPERIAL STORES Trowel, Blue Spray/CC Terrace	22615	299350/2	01/17/2013	15.62
501-321.000-721.200	Other oper	IMPERIAL STORES Mix Containers, Brushes	22615	298274/2	01/08/2013	30.38
501-321.000-721.200	Other oper	IMPERIAL STORES Muriatic Acid, Hose Repair	22615	298546/2	01/10/2013	7.38
501-321.000-721.200	Other oper	IMPERIAL STORES Pad, Glue, Simple Green	22615	298546/2	01/16/2013	52.75
501-321.000-721.200	Other oper	IMPERIAL STORES Rainsuit, Glue, Gloves	22615	299190/2	01/16/2013	51.16
501-321.000-721.200	Other oper	IMPERIAL STORES Plug Tap, Paint	22615	299262/2	01/16/2013	19.89
501-321.000-721.900	Small tool	IMPERIAL STORES Glue, Hoses, Sump Pump	22615	299303/2	01/09/2013	95.69
501-321.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	380.90
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	22632	5827	01/07/2013	293.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis	22632	5809	12/24/2012	250.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Coliform Analysis, HPC	22632	5817	12/31/2012	275.00
501-321.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM685053	12/31/2012	26.02
501-321.000-750.200	Communicat	A T & T Telephone Services 11/7-12/6	22560		11/07/2012	5.09
501-321.000-750.500	Training	CALIFORNIA RURAL WATER ASSO Electrical Fundamental Trainin	22579		01/16/2013	650.00

City of Brawley

Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water								
Dept: Water Treatment								
		501-321.000-750.500	Training	HACH COMPANY, INC. Small Systems Training	22602	8105572	01/14/2013	225.00
		501-321.000-750.600	Membership	AMERICAN WATER WORKS ASSOC. 2013/14 Membership/R. Mireles	22565	7000597652	12/29/2012	98.00
Total Water Treatment								8,443.73
Dept: Water Distribution								
		501-322.000-721.200	Other oper	MCNEECE BROS OIL COMPANY Cool Cushion	22624	170877	12/14/2012	46.14
		501-322.000-721.200	Other oper	MCNEECE BROS OIL COMPANY Gas Can	22624	167395	10/30/2012	65.61
		501-322.000-721.200	Other oper	MCNEECE BROS OIL COMPANY Cool Cushion	22624	166360	10/10/2012	46.14
		501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	2,057.74
		501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel	22624	169289	11/08/2012	39.58
		501-322.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Diesel Fuel	22624	168997	11/02/2012	97.45
		501-322.000-750.200	Communicat	A T & T Telephone Services 11/7-12/6	22560		11/07/2012	31.71
		501-322.000-750.600	Membership	DEPARTMENT OF PUBLIC HEALTH Grade D1 Cert Fee/R. Rosales	22584		01/15/2013	70.00
Total Water Distribution								2,454.37
Fund Total								12,403.26
Fund: Wastewater								
Dept:								
		511-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	97.80
Total								97.80
Dept: Wastewater Collection								
		511-331.000-440.730	Sewer serv	EQUITY ANALYTICS CORP. Refund Dep/OvPymt 1086 Pater	22593		01/15/2013	22.85
		511-331.000-440.730	Sewer serv	LYNN JONES Refund Dep/OvPymt 1135-APPL	22617		01/15/2013	22.85
		511-331.000-440.730	Sewer serv	CATRINA LA PENA Refund Dep/OvPymt 210 K Street	22619		01/15/2013	22.85
Total Wastewater Collection								68.55
Dept: Wastewater treatment								
		511-332.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	206.30
Total Wastewater treatment								206.30
Fund Total								372.65
Fund: Solid Waste								
Dept: Solid Waste Collection								
		521-341.000-440.740	Solid wast	EQUITY ANALYTICS CORP. Refund Dep/OvPymt 1086 Pater	22593		01/15/2013	10.06
		521-341.000-440.740	Solid wast	JOSE L HERRERA Refund Dep/OvPymt 433 H Street	22605		01/17/2013	4.86
		521-341.000-440.740	Solid wast	LYNN JONES Refund Dep/OvPymt 1135-APPL	22617		01/15/2013	10.06
		521-341.000-440.740	Solid wast	CATRINA LA PENA Refund Dep/OvPymt 210 K Street	22619		01/15/2013	10.06
Total Solid Waste Collection								35.04
Fund Total								35.04
Fund: Airport								
Dept: Airport								
		531-351.000-470.300	Other reve	GLEN HUBER Refund Airport User Permit Fee	22607		01/17/2013	800.00

City of Brawley

Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Airport						
Dept: Airport						
531-351.000-721.900	Small tool	WATER TECH	22659		01/16/2013	121.66
		Battery Controller/Airport		206853		
531-351.000-750.650	Taxes, Fee	DEPT OF TOXIC SUBSTANCES CONTR Hazardous Material Plan	22585	IM0006405	01/02/2013	978.00
				Total Airport		1,899.66
					Fund Total	1,899.66
Fund: Maintenance						
Dept:						
601-000.000-205.400	Sales tax	BOARD OF EQUALIZATION 4th Qtr 2012 Sales Tax Return	22571		12/31/2012	-2.00
				Total		-2.00
Dept: Vehicle Maintenance Shop						
601-801.000-720.200	Books and	RDO EQUIPMENT CO. Parts Manual #85 Parks	22641	P49334	01/16/2013	34.02
601-801.000-720.300	Chemicals	AUTO ZONE, INC. #2804 Degreaser - Shop	22569	2804662571	01/04/2013	13.59
601-801.000-720.300	Chemicals	O'REILLY AUTO PARTS Antifreeze #3912 F.D.	22628	2648-243090	01/14/2013	73.40
601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Steering Stabilizer #48 Parks	22569	2804661697	01/03/2013	32.39
601-801.000-720.400	Automotive	AIRWAVE COMMUNICATIONS ENT INC Remove Equipment #913	22561	425121	12/19/2012	1,153.75
601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters #3911,#3912,#3913 F.D.	22573	29660	01/04/2013	740.62
601-801.000-720.400	Automotive	DION INTERNATIONAL TRUCKS, LLC Fuel Filter Assembly/LAMBS	22587	CI70323	01/16/2013	190.34
601-801.000-720.400	Automotive	DESERT AUTO PLAZA Radiator Baffle, Clips #208	22586	581558	01/15/2013	56.24
601-801.000-720.400	Automotive	EL CENTRO MOTORS Oil Drain Plugs #907 P.D.	22589	5074590	01/15/2013	15.27
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. LED Indicator LIghts #104 Sewr	22601	C92376	12/26/2012	60.88
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. Head Curtain Kit #15 Streets	22601	C92428	12/27/2012	518.17
601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. Deflectors, Carbide Runner #15	22601	C92449	12/28/2012	468.64
601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN O-Rings #21 Streets	22608	23073	11/27/2012	2.89
601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN Hydraulic Hose #104 Sewer	22608	23813	01/16/2013	60.32
601-801.000-720.400	Automotive	KEARNY PEARSON FORD, LLC Lighting Control Module #909	22618	653779	01/09/2013	320.39
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Hose Clamps #900 P.D.	22626	455027	01/14/2013	17.50
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. A/C Belt #3912 F.D.	22626	455074	01/14/2013	22.55
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Brakes, Rotors #907 P.D.	22626	455164	01/15/2013	193.47
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Belt Tensioner #900 F.D.	22626	455183	01/15/2013	39.36
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Caliper Kit #907 P.D.	22626	455203	01/15/2013	7.43
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Water Pump #907 P.D.	22626	455275	01/16/2013	61.81
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Oil Stabilizer #48 Parks	22626	453959	01/03/2013	14.03
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Oil Stabilizer #48 Parks	22626	454033	01/03/2013	28.06
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Hydraulic Filter #85 Parks	22626	454088	01/04/2013	17.66
601-801.000-720.400	Automotive	NORTHEHD AUTOPARTS, INC. Headlight Switch #909 P.D.	22626	454400	01/08/2013	81.44
601-801.000-720.400	Automotive	O'REILLY AUTO PARTS Steering Stabilizer #48 Parks	22628	2648-241627	01/03/2013	66.95
601-801.000-720.400	Automotive	TURF STAR, INC. Roller Assembly #92 Parks	22656	6785832-00	12/27/2012	298.04

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance								
Dept: Vehicle Maintenance Shop								
601-801.000-720.500			Electrical	IMPERIAL STORES Batteries/Shop	22615	299087/2	01/15/2013	4.05
601-801.000-721.200			Other oper	R.J. SAFETY SUPPLY CO., INC Gloves/Shop	22639	308779-0002	12/26/2012	64.65
601-801.000-721.900			Small tool	IMPERIAL STORES Step Stool, Ladder/Shop	22615	297788/2	01/03/2013	75.44
601-801.000-725.400			Fuel	FLEET SERVICES CMG Charge Sweeper #16	22596	31562592	12/23/2012	4.00
601-801.000-725.400			Fuel	IMPERIAL STORES Propane Gas #19 Streets	22615	297787/2	01/03/2013	23.19
601-801.000-725.400			Fuel	MCNEECE BROS OIL COMPANY Fuel/Shop Truck	22624	171857	01/13/2013	99.45
601-801.000-725.400			Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	88.40
601-801.000-730.200			Technical	EFR ENVIRONMENTAL SERVICES, IN Disposal Of Absorbent	22588	38191	01/16/2013	375.00
601-801.000-740.100			Repair & m	DESERT AUTO PLAZA Battery #207 Streets	22586	818586	01/08/2013	178.52
601-801.000-740.100			Repair & m	EMPIRE SOUTHWEST LLC Repair Tractor #21 Streets	22592	EMWK2048922	11/23/2012	981.77
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22564	LYUM687280	01/07/2013	37.98
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM687281	01/07/2013	32.03
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Service	22564	LYUM689777	01/14/2013	37.98
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	22564	LYUM689778	01/14/2013	27.81
601-801.000-750.500			Training	CA FIRE MECHANICS ACADEMY, INC CA Fire Mechanics Academy	22577		01/15/2013	500.00
Total Vehicle Maintenance Shop								7,119.48
Dept: Equipment rental & acquisition								
601-803.000-725.400			Fuel	MCNEECE BROS OIL COMPANY Fuel/Public Works	22624	803119	12/31/2012	1,889.43
Total Equipment rental & acquisition								1,889.43
Fund Total								9,006.91
Fund: Risk Management								
Dept: Liability & Property Damage								
602-811.000-750.100			Insurance	ALLIANT INSURANCE SERVICES Special Event Insurance	22562		01/14/2013	477.22
602-811.000-750.100			Insurance	ALLIANT INSURANCE SERVICES Special Event Insurance	22562		01/09/2013	2,128.56
Total Liability & Property Damage								2,605.78
Fund Total								2,605.78
Grand Total								51,280.48

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 5, 2013
City Manager: 

PREPARED BY: Mark Gillmore, Chief of Police

PRESENTED BY: Mark Gillmore, Chief of Police

SUBJECT: Administrative Fee for Review of Unlawful Parking in Handicapped Space

CITY MANAGER RECOMMENDATION: Approve \$25 administrative fee.

DISCUSSION: In 2012, the Police Department conducted administrative reviews of 13 parking citations for violation of California Vehicle Code (CVC), Section 22507.8: Unlawful Parking in a Handicapped Space that were dismissed. Similarly, in 2011, 8 such parking citations were processed and dismissed. The reason for each dismissal was that the valid handicapped placard held by the driver was not displayed as required. In those cases, when a valid placard exists, the Department must dismiss the citation.

The time associated with a peace officer issuing the citation and the subsequent staff time for the Administrative Review and dismissal citations were cause for the California Legislature to enact CVC Section 40226, which became effective in January 2003. This law authorizes the "issuing agency" to charge an administrative fee, not to exceed \$25, to process the cancellation of a citation in any case when the individual held a valid handicapped placard and failed to display it as required. The law reads as follows:

40226. An issuing agency may, in lieu of collecting a fine for a citation for failure to display a disabled placard, charge an administrative fee not to exceed twenty-five dollars (\$25) to process cancellation of a citation in any case where the individual who received the citation can show proof that he or she had been issued a valid placard at the time the citation was received.

The Police Department respectfully requests authorization to charge the \$25 fee for Administrative Review and cancellation /dismissal of handicapped parking citations as allowed by CVC Section 40226.

FISCAL IMPACT: Sum of \$25 for each citation reviewed and dismissed.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 05, 2013

City Manager:



PREPARED BY: Mark Gillmore, Chief of Police

SUBJECT: Homeland Security Grant Funds Budget Adjustment

CITY MANAGER RECOMMENDATION: Approve Budget Adjustment in the amount of \$16,270.

DISCUSSION: On January 3, 2013, the Brawley Police Department was notified of the availability of California Emergency Management Agency (Cal EMA) FY-2010 Homeland Security Grant funding. The Police Department received its portion of the grant funds in the amount of \$16,270. These funds are deposited with the City Finance Department.

The Police Department respectfully requests these funds be added to the Capital Equipment budget for FY 2012-2013 for the purpose of purchasing communications equipment for the Emergency Operations Center. The communications equipment includes five 60" Smart T.V.'s, one iPad, five laptops, five uninterrupted power supply (UPS) units, and one display software program, which will allow images from laptops to be "pushed" to the smart TV displays.

FISCAL IMPACT: \$16,270 Increase to Police Department Equipment Budget

ATTACHMENTS: HSG Allocation Announcement
Copy of HSG Award Check



Imperial County
Office of Emergency Services

1078 Dogwood Road, Suite 104, Heber, CA 92249
(760) 482-2400 • Fax (760) 482-2427

Tony Rouhotas, Jr.
Fire Chief/OES Coordinator

Rosa Hernandez
Deputy Coordinator

FY 2010 Homeland Security Grant Program (HSGP) - Approval Authority

County Public Health Officer – Cedric Cesena
County Fire Chief – Tony Rouhotas, Jr.
Municipal Fire – Chuck Peraza
County Sheriff – George Moreno
Chief of Police – Jim Neujahr

Local Homeland Security Providers

EMS
Imperial County EMS Agency, El Centro Regional Medical Center, Pioneers Memorial Healthcare District, Gold Cross Ambulance Service, Calexico Fire Dept Ambulance Service, West Shore Ambulance Services

Fire Services
Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial, Imperial County, Niland, Salton Community Services District, Salton Sea Beach, Westmorland, Winterhaven

Law Enforcement
Brawley, Calexico, Calipatria, El Centro, Imperial, Sheriff's Office, Westmorland

January 03, 2013

City of Brawley
Attn: Fire Department and Police Department
Brawley, CA 92233

RE: Notification of Grant Allocation
Grant Performance Period 10/27/10 – 04/30/13

Dear Fire Chief and Chief of Police:

The California Emergency Management Agency (Cal EMA) approved the FY10 Homeland Security Grant application for Imperial County and you may now request reimbursement of eligible grant expenditures from the Operational Area, OES Grant Management Section, 1078 Dogwood Road, Suite 104, Heber, CA 92249, by submitting a copy of the invoice for allowable expenses dated back to October 27, 2010, the start date of the contract term. Final invoices are due 30 days before the expiration of the contract, which would be March 31, 2013.

Enclosed find check #379194 in the amount of \$33,985 allocated to:

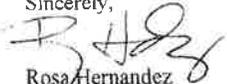
Brawley Fire Department allocation is \$17,715 to purchase *interoperable communication equipment*.

Brawley Police Department allocation is \$16,270 to purchase *interoperable communication equipment*.

Please review the Authorized Equipment List (AEL) at www.rkb.us and submit the **AEL Title, Number, and Description**.

Please contact the Operational Area Grant Management Section at (760) 482-2400 for assistance.

Sincerely,


Rosa Hernandez
Grant Administrator

Preparedness Starts With You!

WARRANT DATE		IMPERIAL COUNTY			WARRANT 379194	
DATE	INV. No.	ACCOUNT No.	P. O. No.	NET INVOICE	DESCRIPTION	
12/27/12	381322	1841001 531125		33,985.00	BRAWLEY/2010HSGP	



THE TREASURER OF
Imperial County
EL CENTRO, CALIFORNIA

UNION BANK
EL CENTRO, CA 92243

11-49-7
1210

WARRANT 379194

Date
12/27/12

ACCOUNTS PAYABLE
WARRANT

Amount

***33,985.00

PAY EXACTLY THIRTY THREE Thousand NINE Hundred EIGHTY FIVE
Dollars and ZERO Cents

TO THE
ORDER
OF

CITY OF BRAWLEY
400 MAIN STREET
BRAWLEY, CA 92227-2414

DOUGLAS NEWLAND, COUNTY AUDITOR CONTROLLER

Douglas R. Newland

VOID AFTER SIX MONTHS

⑈379194⑈ ⑆121000497⑆ 0700463699⑈

RESOLUTION NO. –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
CITY OF BRAWLEY BUDGET

Amendment No. 2013- : Police Department

WHEREAS, Minute Order dated May 15, 2012 adopted the fiscal year 2012-2013 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2012-2013 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2012-2013 Budget is hereby amended as follows:

REVENUE

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101-211.000-430.526	State Grant		
	Homeland Security	\$16,270.00	

EXPENDITURES

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101.211.000-800.400	Equipment	\$16,270.00	
	Total	\$16,270.00	

Reason: Budgeting and Expenditure of Cal EMA, FY 2010 Homeland Security Grant funding awarded to the Brawley Police Department.

APPROVED, PASSED AND ADOPTED At a regular meeting of the Brawley City Council held on the 5th day of February, 2013.

Sam A. Couchman, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

STATE OF CALIFORNIA

COUNTY OF IMPERIAL

CITY OF BRAWLEY

I, **JANET P. SMITH**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 5th day of February, 2013, and that it was so adopted by the following roll call vote:
m/s/c

AYES:

NAYES:

ABSTAIN:

ABSENT:

Dated: February 5, 2013

Janet P. Smith, Deputy City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02-05-2013

City Manager: 

PREPARED BY: Chuck Peraza, Interim Fire Chief

SUBJECT: Homeland Security Grant Funds Budget Adjustment

CITY MANAGER RECOMMENDATION: Approve budget adjustment in the amount of \$17,715.

DISCUSSION: On January 3, 2013, the Brawley Fire Department was notified of the availability of California Emergency Management Agency funding in the amount of \$17,715. These funds will be used to upgrade and enhance Radio communications within the Fire Department and the apparatuses.

FISCAL IMPACT: \$17,715 increase to Fire Department Communications Budget

ATTACHMENTS: HSG Allocation Announcement



Imperial County
Office of Emergency Services

1078 Dogwood Road, Suite 104, Heber, CA 92249
(760) 482-2400 • Fax (760) 482-2427

Tony Rouhotas, Jr.
Fire Chief/OES Coordinator

Rosa Hernandez
Deputy Coordinator

FY 2010 Homeland Security Grant Program (HSGP) - Approval Authority

County Public Health Officer – Cædric Cesena
County Fire Chief – Tony Rouhotas, Jr.
Municipal Fire – Chuck Peraza
County Sheriff – George Moreno
Chief of Police – Jim Neujahr

Local Homeland Security Providers:

EMS

Imperial County EMS Agency, El Centro Regional Medical Center, Pioneers Memorial Healthcare District, Gold Cross Ambulance Service, Calexico Fire Dept Ambulance Service, West Shore Ambulance Services

Fire Services

Brawley, Calexico, Calipatria, El Centro, Holtville, Imperial, Imperial County, Niland, Salton Community Services District, Salton Sea Beach, Westmorland, Winterhaven

Law Enforcement

Brawley, Calexico, Calipatria, El Centro, Imperial, Sheriff's Office, Westmorland

January 03, 2013

City of Brawley
Attn: Fire Department and Police Department
Brawley, CA 92233

RE: **Notification of Grant Allocation**
Grant Performance Period 10/27/10 – 04/30/13

Dear Fire Chief and Chief of Police:

The California Emergency Management Agency (Cal EMA) approved the FY10 Homeland Security Grant application for Imperial County and you may now request reimbursement of eligible grant expenditures from the Operational Area, OES Grant Management Section, 1078 Dogwood Road, Suite 104, Heber, CA 92249, by submitting a copy of the invoice for allowable expenses dated back to October 27, 2010, the start date of the contract term. Final invoices are due 30 days before the expiration of the contract, which would be March 31, 2013.

Enclosed find check #379194 in the amount of **\$33,985** allocated to:

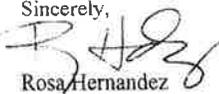
Brawley Fire Department allocation is **\$17,715** to purchase *interoperable communication equipment*.

Brawley Police Department allocation is **\$16,270** to purchase *interoperable communication equipment*.

Please review the Authorized Equipment List (AEL) at www.rkb.us and submit the **AEL Title, Number, and Description**.

Please contact the Operational Area Grant Management Section at (760) 482-2400 for assistance.

Sincerely,


Rosa Hernandez
Grant Administrator

Preparedness Starts With You!

WARRANT DATE		IMPERIAL COUNTY			WARRANT 379194	
DATE	INV. No.	ACCOUNT No.	P. O. No.	NET INVOICE	DESCRIPTION	
12/27/12	381322	1841001 531125		33,985.00	BRAWLEY/2010HSGP	



THE TREASURER OF
Imperial County
EL CENTRO, CALIFORNIA

UNION BANK
EL CENTRO, CA 92243
11-49-7
1210

WARRANT 379194

Date
12/27/12

ACCOUNTS PAYABLE
WARRANT

PAY EXACTLY THIRTY THREE Thousand NINE Hundred EIGHTY FIVE
Dollars and ZERO Cents

Amount
****33,985.00

TO THE ORDER OF
CITY OF BRAWLEY
400 MAIN STREET
BRAWLEY, CA 92227-2414

DOUGLAS NEWLAND, COUNTY AUDITOR CONTROLLER
Douglas R. Newland
VOID AFTER SIX MONTHS

⑈379194⑈ ⑆121000497⑆ 0700463699⑈

RESOLUTION NO. –

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
CITY OF BRAWLEY BUDGET

Amendment No. 2013- : Fire Department

WHEREAS, Minute Order dated May 15, 2012 adopted the fiscal year 2012-2013 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2012-2013 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2012-2013 Budget is hereby amended as follows:

REVENUE

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101-221.000-430.526	Homeland Security Grant	\$17,715.00	

EXPENDITURES

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101.221.000-750.200	Communications	\$17,715.00	
	Total	\$17,715.00	

Reason: Received FY 10 Homeland Security Grant for Interoperable Communication Equipment.

APPROVED, PASSED AND ADOPTED At a regular meeting of the Brawley City Council held on the 5th day of February, 2013.

Sam A. Couchman, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

STATE OF CALIFORNIA

COUNTY OF IMPERIAL

CITY OF BRAWLEY

I, **JANET P. SMITH**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 5th day of February, 2013, and that it was so adopted by the following roll call vote:
m/s/c

AYES:

NAYES:

ABSTAIN:

ABSENT:

Dated: February 5, 2013

Janet P. Smith, Deputy City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02-05-2013

City Manager:



PREPARED BY: Yazmin Arellano, Public Works Director

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Technical Construction Support Services for the Construction Administration of the Brawley Transit Transfer Station

CITY MANAGER RECOMMENDATION: Approve Amendment No. 5 to Professional Services Contract with Psomas to provide Technical Construction Support Services to City of Brawley Staff for the Construction Administration of the Transit Transfer Station and authorize City Manager to execute all documentation in relation to this project.

DISCUSSION:

On October 8, 2010, the City and Psomas executed a Contract for Professional Engineering Services for Right of Way Acquisition, Environmental Documentation, Surveying, Design, and Bidding Documents for the Transit Transfer Station.

On May 12, 2011, the City and Psomas executed Amendment No. 1 to the Contract in the amount of \$13,500 to provide additional design services to include a prefabricated restroom building, a decorative clock, the design of closed circuit television security system, the design of additional electrical conduit across South Plaza Street, and infiltration testing for on-site retention basins.

On August 8, 2011, the City and Psomas executed Amendment No. 2 to the Contract in the amount of \$5,000 to prepare a Phase 1 Environmental Site Assessment (ESA) to determine the presence or likely presence of any hazardous materials on the subject site as required by the funding agency.

On February 24, 2012, the City and Psomas executed Amendment No. 3 to the Contract in the amount of \$6,000 to incorporate solar lights into the project as a result of a new grant incorporated to the project.

On October 23, 2012, the City and Psomas executed Amendment No. 4 to the Contract in the amount of \$4,700 to conduct an Environmental Justice (EJ) Assessment for the project as required by the funding agency.

The additional services requested as part of Amendment No. 5 in the amount of \$21,550 include construction support services by Psomas and sub consultants as it relates to electrical, landscape, and structural works.

FISCAL IMPACT: \$21,550.00 (FTA, TDA)

ATTACHMENTS: Amendment No. 5 and Proposal

**AMENDMENT NO. 5
TO CONTRACT
TRANSIT TRANSFER STATION
PSOMAS
DATE: January 15, 2013**

The Parties to this Amendment No. 5 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 Professional Engineering Services for right-of-way acquisition, environmental documentation, surveying, design, and bidding documents for the Transit Transfer Station.

Amendment No. 5 consists of Technical Construction Support Services to City of Brawley staff for the construction administration of the Brawley Transit Transfer Station.

Details for the additional services are further detailed below and on attached Consultant letter dated January 8, 2013 and attached as part of revised scope of work Exhibit B and by this reference made a part hereof.

THE PARTIES AGREE:

- 1.0 The Scope of Work is revised as follows: Consultant will provide technical support to City of Brawley staff for the construction administration of the Brawley Transit Transfer Station.
- 2.0 Additional funds for Consultant to cover the revised Scope of Services shall not exceed \$21,550.00.
- 3.0 The revised maximum amount of the Agreement, which includes the amount of this Amendment, shall not exceed Two Hundred and Twenty Thousand Two Hundred and Thirty Six Dollars (\$220,236.00)
- 4.0 All other terms, conditions and stipulations contained in the original Contract shall remain in effect.

DATED: _____, 2013

CITY OF BRAWLEY

By: _____
Rosanna B. Moore, City Manager

PSOMAS

By: _____
Augie Chang, Vice President

ATTEST:

By: _____
Janet P. Smith, Deputy City Clerk

CITY OF BRAWLEY

**EXHIBIT B
REVISED SCOPE OF WORK**

January 8, 2013

Ms. Yazmin Arellano, Director of Public Works
City of Brawley
180 S. Western Avenue
Brawley, CA 92227

Re: Brawley Transit Transfer Station – Proposal to provide Construction Support
Change Order Request #5
Psomas Work Order Number 5BRA040900

Dear Ms. Arellano:

Per your request, we are submitting this proposal to provide technical support to the City of Brawley staff and/or Construction Manager for the construction administration of the project.

Our scope of work will include the following:

- Attend preconstruction meeting;
- Periodic site visits (4 max.) to review the construction progress;
- Review shop drawings and contractor submittals;
- Address contractor submitted RFI's;
- Assist in evaluating change order requests;
- Perform final site walk to develop punch list for contractor to complete the work;
- Prepare post construction record or as-built drawings from contractor's notes and redlines.

All other construction management and administration services will be provided by the City of Brawley.

Our fee for these services are summarized as follows:

Psomas (Civil)	\$12,000.00
LSW (Electrical/Lighting)	\$ 3,300.00
Teshima Design Group (Landscape)	\$ 4,600.00
R2H (Structural)	<u>\$ 1,650.00</u>
Total	\$21,550.00

This work shall be considered as additional services to our current Agreement with the City for this project. All terms and conditions within that Agreement shall apply to this additional work.

3111 Camino Del Rio North
Suite 702
San Diego, CA 92108

Tel 619.961.2800
Fax 619.961.2392
www.Psomas.com

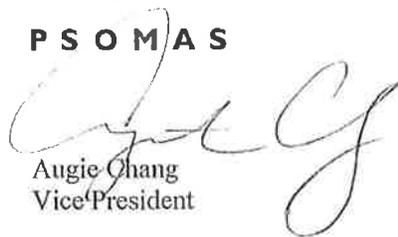
Ms. Yazmin Arellano
October 23, 2012
WO # 5BRA040900
Page 2

Please sign below, indicating your approval of this proposal, and return an original to us (our accounting department requires wet-signed contracts). We will commence the work immediately upon receipt of the signed proposal.

If you have any questions, please feel free to contact me.

Thank you,

PSOMAS



Augie Chang
Vice President

AEC/cjc
Attachment

By: _____

Date: _____

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date 02/05/2013

City Manager



PREPARED BY: Ana Gutierrez, Contract Manager

PRESENTED BY: Yazmin Arellano, Public Works Director

SUBJECT: Award of Contract to Supply Chemicals for City of Brawley's Water Treatment Plant and Wastewater Treatment Plant

CITY MANAGER RECOMMENDATION: Award Specification No 2013-01, Supply of Chemicals for Water Treatment Plant and Wastewater Treatment Plant to the following: Liquid Chlorine to Univar USA, Inc., Commerce, Ca; Copper Sulfate and PAC 917 to Brenntag, Santa Fee Springs, CA; Coagulant Aid Polymer and Emulsion Polymer to SNF/Polydyne Inc., Los Angeles, CA; and Ferric Sulfate to Kemira Water Solutions, Fontana, CA.

DISCUSSION: On a biennial basis, the City advertises for the purchase of chemicals for the operation of the Water Treatment and Wastewater Treatment Plants. Chemicals include: Liquid Chlorine, Copper Sulfate, Coagulant Aid Polymer, Ferric Sulfate, PAC 917, and Emulsion Polymer.

On January 25, 2013, the City of Brawley received the following bids.

Vendor Name	Liquid Chlorine (Estimated Quantity) 60,000 gal.	Copper Sulfate (Estimated Quantity) 2,000 lbs.	Coagulant Aid Polymer (Estimated Quantity) 2,500 gal.	Ferric Sulfate (Estimated Quantity) 140 dry ton	PAC 917 (Estimated Quantity) 70,000 lbs.	Emulsion Polymer (Estimated Quantity) 3,300 gal.
Univar, USA Inc. Commerce, CA	\$0.997 \$59,820.00	NO BID	NO BID	NO BID	NO BID	NO BID
Kemira Water Solutions, Inc. Fontana, CA	NO BID	NO BID	NO BID	\$320/Dry Ton \$44,800.00	NO BID	NO BID
NTU Technologies, Inc. Solana Beach, CA	NO BID	NO BID	\$26.66 \$66,650.00	NO BID	\$0.56/lbs \$39,200.00	NO BID
Sterling Water Tech. Columbia, TN	NO BID	\$2.96/gal. \$5,920.00	\$9.281/gal \$23,202.50	NO BID	\$0.70/lbs \$49,000	NO BID
Brenntag Pacific, Inc. Santa Fe Springs, CA	\$1.42/gal. \$85,200	\$2.65/lbs \$5,300.00	NO BID	\$660/dry ton \$92,400.00	\$0.485/lbs. \$33,950.00	\$15.76/gal \$52,008.00
Polydyne Inc. Los Angeles, CA	NO BID	NO BID	\$5.978/gal \$14,945.00	NO BID	NO BID	\$11.61/gal \$38,313.00
JCI Jones Torrance, CA	\$1.021/gal \$61,260.00	NO BID	NO BID	NO BID	NO BID	NO BID

It is staff's recommendation to award the following:

Univar, USA Inc.,	Liquid Chlorine	\$59,820.00
Kemira Water Solutions, Inc.	Ferric Sulfate	\$44,800.00
Brenntag Pacific, Inc.	Copper Sulfate and PAC 917	\$39,250.00
SNF/Polydyne, Inc.	Coagulant Aid and Emulsion Polymer	\$53,258.00

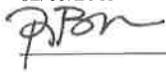
FISCAL IMPACT: Approximately \$197,128.00/Year WWTP/511-332-000-720-300 and WTP 501-312-000-720-300.

**BID SUMMARY FOR SPECIFICATION NO. 2013-01: SUPPLY CHEMICAL FOR WTP & WWTP
 BID OPENING DATE: JANUARY 25, 2013 @ 2:00 PM**

Vendor Name	Liquid Chlorine (Estimated Quantity) 60,000 gal.	Copper Sulfate (Estimated Quantity) 2,000 lbs.	Coagulant Aid Polymer (Estimated Quantity) 2,500 gal.	Ferric Sulfate (Estimated Quantity) 140 dry ton	PAC 917 (Estimated Quantity) 70,000 lbs.	Emulsion Polymer (Estimated Quantity) 3,300 gal.
Univar, USA Inc. Commerce, CA	\$0.997 \$59,820.00	NO BID	NO BID	NO BID	NO BID	NO BID
Kemira Water Solutions, Inc. Fontana, CA	NO BID	NO BID	NO BID	\$320/Dry Ton \$44,800.00	NO BID	NO BID
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JCI Jones Torrance, CA	\$1.021/gal \$61,260.00	NO BID	NO BID	NO BID	NO BID	NO BID

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02/05/2013

City Manager: 

PREPARED BY: Ana Gutierrez, Contracts Manager

PRESENTED BY: Yazmin Arellano, Public Works Director/City Engineer

SUBJECT: City of Brawley Award of Contract for Supply of Motor Fuel Products to Mann Company in an approximate amount of \$274,735 per year.

CITY MANAGER RECOMMENDATION: Award Specification No. 2012-17, Supply of Motor Fuel Products to Mann Company for two years with a third year option in an approximate amount of \$274,735 a year.

DISCUSSION: On December 26, 2012, the City of Brawley advertised Specification No. 2012-17, Supply of Motor Fuel Products which consists of providing motor fuel products (gasoline, diesel, engine multi grade oils, hydraulic oils and mercon v) to City vehicles and equipment for Police, Fire, Public Works, Building, Parks and Recreation and Library.

On January 22, 2013, two bids were received as follows:

Mann Company Brawley, CA	\$274,735/year
The SOCO Group, Inc. Brawley, CA	\$287,614/year

FISCAL IMPACT: Approximate \$274,735/year from each department's allocated budgets.

Bid Results
 Supply of Motor Fuel Products
 1/22/2013, 2 p.m.

Bid Schedule 1		The SOCO Group, Inc. 5962 Priestly Dr. Carlsbad, CA 92008 Phone: 760-804-8460 Fax: 760-352-2981 Contact: Robert Rivera, Plant Manager		Mann Company 1313 Main St. Brawley, CA 92227 Phone: 760-344-1313 Fax: 760-344-1032 Contact: Steven Cochran, Manager /	
Item	Description	Total	Total	Gasoline	Diesel
1	Fixed Profit per Gallon on posted Opus Average 6:00 am	\$	0.13	\$	0.06
2	City's Total Cost Per Gallon (Except Federal Excise Tax) That Would Have Applied on the Two Dates Shown Below on Table 1		See Attachment	\$3.1785	\$3.538
Total Bid Schedule 1		\$	258,124.25	\$	247,375.00

Table 1

6:00 a.m. Posted Margin Over Opus Actual Date	Regular	#2 Diesel	Regular	#2 Diesel
15-Nov-12	\$2.9075 / \$3.49913	\$3.1098 / \$3.6782	\$ 3.3166	\$ 3.5763
15-Dec-12	\$2.6368 / \$3.22099	\$2.9766 / \$3.5315	\$ 3.0404	\$ 3.5013

Table Calculations

Item	Description	Quantity	Unit	Unit Price	Fixed Cost	Total	Unit Price	Fixed Cost	Total
1	11/15/12 Regular	50,000	GAL	\$ 3.31913	\$ 0.13	\$ 172,456.50	\$ 3.25660	\$ 0.06	\$ 165,830.00
2	12/15/12 Regular	50,000	GAL	\$ 3.09099	\$ 0.13	\$ 161,049.50	\$ 2.98040	\$ 0.06	\$ 152,020.00
3	11/15/12 Diesel	25,000	GAL	\$ 3.54820	\$ 0.13	\$ 91,955.00	\$ 3.51630	\$ 0.06	\$ 89,407.50
4	12/15/12 Diesel	25,000	GAL	\$ 3.40150	\$ 0.13	\$ 88,287.50	\$ 3.44130	\$ 0.06	\$ 87,532.50

Bid Schedule 2

Item	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
1	Engine Oil 15/40 Multi Grade	1,000	GAL	\$ 9.77	\$ 9,770.00	\$ 9.12	\$ 9,120.00
2	Hydraulic Oil Multi Grades	1,000	GAL	\$ 8.10	\$ 8,100.00	\$ 7.21	\$ 7,210.00
3	Mercon V	1,000	GAL	\$ 11.62	\$ 11,620.00	\$ 11.03	\$ 11,030.00
Total Bid Schedule 2				\$	29,490.00	\$	27,360.00

Total Bid Schedule 1 & 2

\$ 287,614.25

\$ 274,735.00

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:
City Manager

02/05/2013



PREPARED BY: Ana Gutierrez, Contracts Manager

PRESENTED BY: Yazmin Arellano-Torres, P.E., Public Works Director

SUBJECT: Award of Bid to Hazard Construction Company for Project No. 2013-06, Panno Street Construction in the amount of \$684,438.

CITY MANAGER RECOMMENDATION:

Award Bid to Hazard Construction Company for Project No. 2013-06, Panno Street Construction in an amount of \$684,438 and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION:

On January 9, 2013, the City of Brawley, Engineering Department advertised Project No. 2013-06 Panno Street Construction, which includes the construction of a deceleration lane along Highway 86 and the installation of traffic signals at the intersection of State Highway 86 and Panno Street. The general items are the replacement of an 18" water line, installation of valves and fittings, adjust existing utilities to grade, relocation a fire hydrant, construction of new curb and gutter, new handicap ramps, new asphalt concrete pavement, striping and installation of traffic signals, and other items not mentioned that are required by the Plans, Drawings and Specifications.

The estimated project cost prior to bidding was \$808,000.

On January 29, 2013, three bids were received as follows:

Hazard Construction San Diego, CA	\$684,438
Granite Construction El Centro, CA	\$869,525
Hardy & Harper, Inc. Santa Ana, CA	\$876,000

The local bidding preference factor is not shown, as it does not change the low bidder.

A 15% contingency in an amount of \$102,665.70 is being included for an anticipated total construction amount of \$787,103.70.

FISCAL IMPACT: \$787,103.70 Street Impact Fees; subject to 2012 Reimbursement Agreement between City of Brawley, Panno and Highway 86 Associates LP and Sartan-Nahar LLC.

**BID SUMMARY FOR SPECIFICATION NO. 2013-06: PANNO STREET CONSTRUCTION
 BID OPENING DATE: JANUARY 29, 2013**

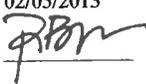
CONTRACTOR	BID SCHEDULE AMOUNT	CONTRACTOR'S CHECKLIST
Hardy & Harper, Inc. 1312 E. Warner Avenue Santa Ana, CA 92705	\$ 876,000.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification Drug Free Workplace Certification
CONTRACTOR	BID SCHEDULE AMOUNT	CONTRACTOR'S CHECKLIST
Hazard Construction 6465 Marindustry Place San Diego, CA 92121	\$684,438.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification Drug Free Workplace Certification

**BID SUMMARY FOR SPECIFICATION NO. 2013-06: PANNO STREET CONSTRUCTION
 BID OPEN DATE: JANUARY 29, 2013**

CONTRACTOR	BID SCHEDULE AMOUNT	CONTRACTOR'S CHECKLIST
Granite Construction 2095 Highway 111 El Centro, CA 92243	\$ 869,525.00	<input checked="" type="checkbox"/> Proposal <input checked="" type="checkbox"/> Proposal Signature Page <input checked="" type="checkbox"/> Bid Schedule <input checked="" type="checkbox"/> Acknowledgement of Addenda <input checked="" type="checkbox"/> Bid Bond <input checked="" type="checkbox"/> Non-Collusion Affidavit <input checked="" type="checkbox"/> Public Contract Code <input checked="" type="checkbox"/> List of Proposed Subcontractors <input checked="" type="checkbox"/> Major Material <input checked="" type="checkbox"/> Debarment and Suspension Certification <input checked="" type="checkbox"/> Nondiscrimination Clause <input checked="" type="checkbox"/> Equal Employment Opportunity Clauses <input checked="" type="checkbox"/> Equal Employment Certification Drug Free Workplace Certification

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02/05/2013

City Manager: 

FROM: Prepared By: Ana Gutierrez, Contracts Manager

Presented by: Yazmin Arellano, Public Works Director

SUBJECT: Purchase of Ultra Violet (UV) Lamps and Sleeves from DC Frost Associates, Inc. for the Wastewater Treatment Plant (WWTP) Disinfection System in the amount of \$27,058.

CITY MANAGER RECOMMENDATION: Approve the Purchase of UV Lamps and Sleeves for the Wastewater Treatment Plant Disinfection System.

DISCUSSION: The City's UV Disinfection System for the WWTP requires replacement of lamps and sleeves on a bi-annual basis to properly meet the National Pollution Discharge Elimination System (NPDES) requirements. The UV Disinfection System effectively removes E-Coli, Fecal and Enteriococcus Bacteria from its effluent discharge stream. Standard maintenance associated with the system requires address of this purchase.

Attached is the quote for the replacement of 52 lamps and other parts required. The UV System consists of two banks, each bank is used alternatively and the lamps are replaced prior to UV transmittal failure. Complete replacement of lamps ensures proper disinfection and reduces the possibility of an NPDES Permit Violation.

The City received a quote from DC Frost Associate, Inc. who is the only supplier approved by Trojan, the manufacturer of the UV System.

FISCAL IMPACT: \$27,058, Wastewater Treatment, Electric Supplies 2012/2013 Fiscal Year.

ATTACHMENTS: Quote from DC Frost Associates, Inc.



IE FROST ASSOCIATES, INC. a wholly owned subsidiary of Coombs-Hopkins
2855 Mitchell Drive, Suite 215 • Walnut Creek, CA 94598
(800) 964-9733 Fax (925) 939-4457

QUOTATION

TO: City of Brawley WWTP
 5015 Best Road
 Brawley, CA 92227
 Attn: Truman Rogers
 Phone: 760-344-5803
 Fax: 760-344-1945 trogers@cityofbrawley.com

NUMBER: FA-23273-Q

DATE: January 30, 2013

PAGE: 1 of 1

PROJECT REFERENCE: Trojan UV4000TW
 Serial No. 430201

ENGINEERS: N/A

BIDS DUE: Now

We are pleased to offer our quotation on the parts or equipment listed herein per the above reference.

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	52	Lamp Assembly, 28", part #441169-028 (old #441165-028)	\$444.00	\$23,088.00
B	10	Sleeve Package, 28", part #441143-028	\$397.00	\$3,970.00
Notes: 1) F.O.B. factory, prepay & add freight. 2) Lead time 1-2 weeks ARO. 3) Lamps warranty to 12,000 hours, prorated after 6000 hours. 4) No charge for pickup & shipment of old lamps to recycling facility. 5) Tax is not included.				
Total				\$27,058.00

TERMS: Net 30 days, F.O.B. Factory F.O.B. Destination with freight allowed .

Drawings: NA weeks after receipt of order with complete information.

Shipment: 1-2 weeks after receipt of purchase order or approved drawings.

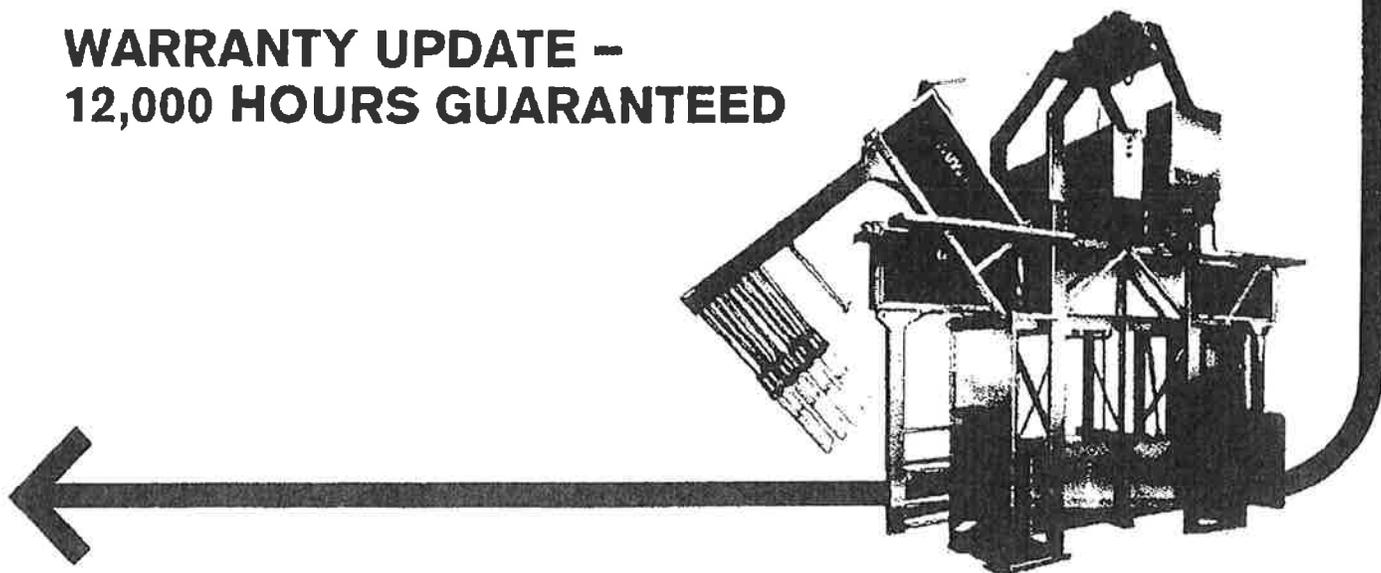
Prices quoted herein are firm for your acceptance for a period of thirty (30) days.

Prices quoted herein do not include sales or use tax. Such taxes, if required, are to be paid by the purchaser

This quotation and any resulting order will be subject to our standard terms of sale.

BY: Catherine M. Frost

TROJANUV4000™ PROLAMP WARRANTY UPDATE – 12,000 HOURS GUARANTEED



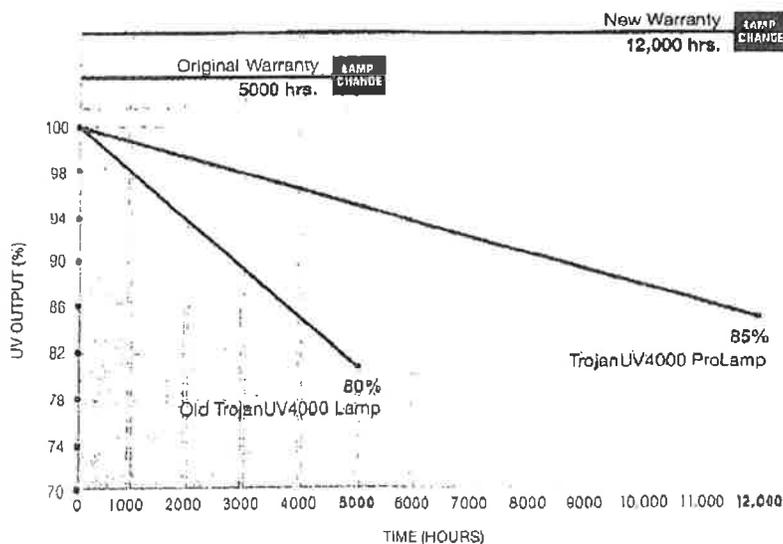
INTRODUCTION

The TrojanUV4000 ProLamp incorporates significant design improvements to extend lamp life and reduce maintenance – improving overall system performance and reliability. We are excited to provide this important update regarding long-term lamp performance, new warranties and what it all means for you.

Figure 1: The TrojanUV4000 ProLamp has higher UV output throughout its entire life, and the most comprehensive warranty in the industry.

EXTENDED WARRANTY

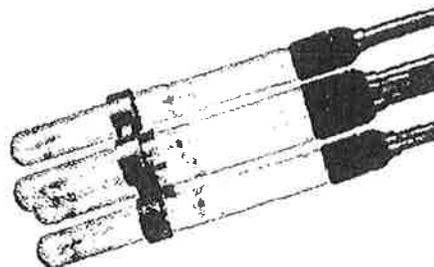
Trojan is pleased to provide an extended warranty on the UV4000 ProLamp – **more than doubling the warranty on all new TrojanUV4000 lamps purchased** (see Figure 1). The warranty has been extended from 5,000 hours to 12,000 hours. **The pro-rated trigger of the warranty has been doubled** (from 3,000 to 6,000 hours). This warranty is the most comprehensive warranty for medium pressure UV lamps in the industry, and is only offered by Trojan.



WARRANTY UPDATE

LAMP PERFORMANCE

Through extensive field testing, the TrojanUV4000 ProLamp proved to have higher UV output through the entire life of the lamp (when compared to the previous lamp tested under the same conditions). Figure 1 illustrates the typical loss in UV output throughout the lamp life. The UV4000 ProLamp has a significantly longer lamp life and maintains higher UV output throughout the entire life of 12,000 hours. Higher output means less energy is required to deliver UV dose over the entire 12,000-hour lamp life.



The new extended warranty and longer lamp life reduces frequency of lamp change-outs, as well as total costs and labor.

ADDITIONAL BENEFITS

While the improved lamp performance and extended warranty are the most obvious benefits of the TrojanUV4000 ProLamp, here are a few more that help set it apart from the rest:

- Demonstrated reliable performance during frequent lamp on/off cycling
- Significantly lower lamp failure rate during operational life
- Fewer lamp change-outs reduce costs and labour
- Lamp recycling at no additional fee (North America only)
- Optimal performance when operated with TrojanUV4000 ProDriver
- Demonstrated performance at numerous UV4000 installations

To fully realize the benefits of the ProLamp, proper installation and maintenance is required. Please refer to the *Replacement Lamp Installation Instructions* for a review of proper procedures.

For additional information or to ask questions, please contact your local Trojan Representative or our Client Services /After Market Parts Team at 1(800) 291-0213.

THE BOTTOM LINE

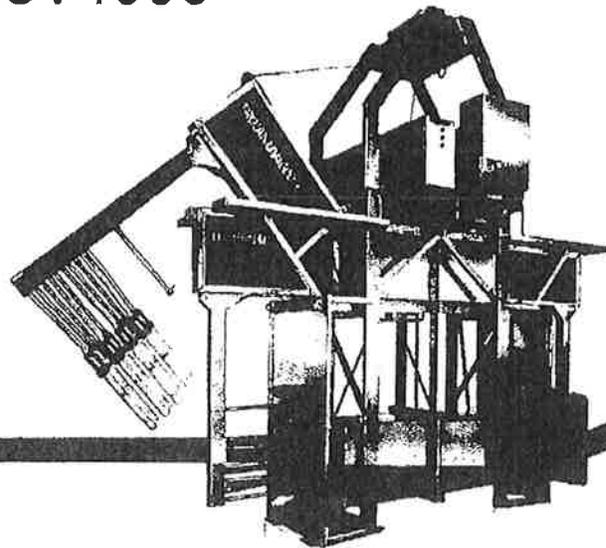
The TrojanUV4000 ProLamp is a superior medium pressure lamp, backed by a second to none, comprehensive warranty.



GET GENUINE.

"If it's not a Genuine Trojan part, it shouldn't be part of your Trojan system."

INTRODUCING TROJANUV4000™ PRODRIVER

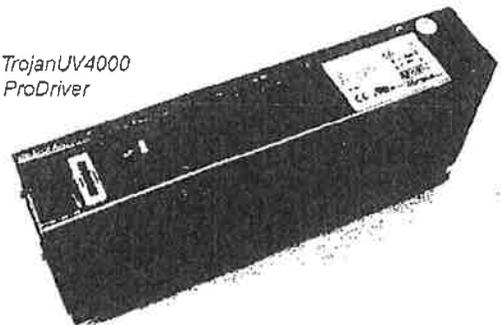


NEW FEATURES AND EXTENDED WARRANTY

The performance of your TrojanUV4000 system depends upon the quality of key components – including lamps, ballasts, controls and ActiClean™. In 2010, we introduced the TrojanUV ProLamp – specifically for use in TrojanUV4000 systems. The ProLamp offers long lamp life, high reliability, reduced maintenance and extended warranties.

Now, the ProLamp can be paired with the new TrojanUV ProDriver – for improved overall system performance and reliability. The new ProDriver also incorporates advanced trouble-shooting capabilities and component protection to maximize the efficiency and life of both the ProLamp and ProDriver. Along with these enhancements, we are excited to offer to TrojanUV4000 customers an extended warranty on the ProDriver.

TrojanUV4000
ProDriver



PRODRIVER BENEFITS AND WARRANTY

- New state-of-the-art components to match current technology
- Advanced internal protection for unsurpassed reliability
- Dedicated communications port for programming, future software updates and retrieval of any error codes
- Internal memory for information storage
- Tripled warranty from 1 year to 3 years (pro-rated after 1)

THE BOTTOM LINE

The TrojanUV4000 ProDriver is a superior product, backed by a second-to-none, comprehensive warranty. Only genuine TrojanUV ProDrivers are UL certified and specifically designed to operate with the TrojanUV ProLamp and your UV4000 system.

For additional information please contact your local Trojan Representative or visit www.trojanuv.com/service/get-genuine-parts to contact our Client Services/After Market Parts Team.



"If it's not a Genuine Trojan part, it shouldn't be part of your Trojan system."



COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 2/05/2013
City Manager: *R. Mireles*

FROM: Prepared by: Ruben Mireles, Operations Division Manager
Presented by: Yazmin Arellano, Public Works Director

SUBJECT: Resolution to Adopt the 2012 Imperial Integrated Regional Water Management Plan (IRWMP).

CITY MANAGER RECOMMENDATION: Adopt Resolution 2013-__ in Support of the 2012 Imperial Integrated Regional Water Management Plan (IRWMP).

DISCUSSION:

The Imperial Integrated Regional Water Management Plan (IRWMP) is a comprehensive planning document prepared on a region wide scale that plans for and enables implementation of stakeholders' priority water resources projects and programs.

The IRWMP investigates a broad spectrum of water resources objectives including water supply, water quality, environmental restoration and flood management based upon stakeholders' involvement, environmental justice concerns, and community, statewide and federal interest.

The purpose of the Imperial IRWMP is to define a portfolio of cost effective water supply management strategies that support economic development and provide a reliable water supply for new municipal, commercial and industrial demands (MCI) without impacting the existing MCI and agricultural water users or existing agreements and contracts.

The IRWMP does not replace or supersede local water supply or land use planning, nor usurp any City authority. The IRWMP does not bind the adopting agency to any policies, but rather act as a roadmap for the region's water related goals.

FISCAL IMPACT: None.

ATTACHMENTS: Resolution 2013-__

RESOLUTION NO. 2013-

**RESOLUTION ADOPTING THE 2012 IMPERIAL
INTEGRATED REGIONAL WATER MANAGEMENT PLAN**

WHEREAS, the California State Legislature has declared its intention to encourage local agencies to work cooperatively to manage their available local and imported water supplies; to improve the quality, quantity, and reliability of those supplies; to integrate local assets and seek mutual solutions to water management issues by diversifying water portfolios; and to provide funding for development of regional water management plans and projects identified in those plans; and

WHEREAS, the California Department of Water Resources has issued guidelines for preparing an Integrated Regional Water Management Plan (IRWMP) and for distributing State bond monies; and in September 2009 accepted the Imperial Region into its IRWM grant program, a requirement for IRWM grant funding eligibility; and

WHEREAS, the Imperial Water Forum was convened in June 2010 to provide the mechanism for Imperial Region stakeholders, representing a wide array of interests, to work together in an open, participatory, collaborative public process to formulate and support implementation of long-term water management solutions resulting in the Imperial IRWMP; and

WHEREAS, the Imperial IRWMP represents the collective vision and wisdom of Imperial Region stakeholders, defines a portfolio of cost-effective water supply strategies, serves as a resource the Region can use to define long-term needs and priorities for water-related projects, and qualifies projects that are proposed by adopting agencies for State funding; and

WHEREAS, the Imperial IRWMP does not replace or supersede local water supply or land use planning, nor usurp any water district, city, or county authorities; and

WHEREAS, the Imperial IRWMP does not bind the adopting agency to any policies, but rather acts as a roadmap for the region's water related goals;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City of Brawley hereby adopts the 2012 Imperial IRWMP as endorsed by a majority of stakeholders attending the October 18, 2012 Water Forum meeting; and

2. The City of Brawley hereby agrees to participate in future Imperial IRWMP water planning efforts and/or updates.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this ____ day of _____, 2013.

Sam A. Couchman, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

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

I, **JANET P. SMITH**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013-____ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of _____, 2013, and that it was so adopted by the following roll call vote: m/s/c

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated:

Janet P. Smith, Deputy City Clerk

SUCCESSOR AGENCY AGENDA REPORT
City of Brawley

Meeting Date: 02/05/13

City Manager:

02/05/13



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Rosanna Bayon Moore, City Manager/Executive Director

SUBJECT: Recognized Obligation Payment Schedule for the period of July through December 2013

CITY MANAGER RECOMMENDATION: That the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, adopt a Resolution approving the Recognized Obligation Payment Schedule for the period of July through December 2013 and approving certain related actions.

DISCUSSION: Pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012. Consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"). Per Health and Safety Code § 34177 (l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June). The ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations. Subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office.

Staff, together with Urban Futures, Inc., has prepared the ROPS for the period of July through December 2013, which consists of several spreadsheets that are appended to the attached Resolution as Exhibit "A". Pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July through December 2013 must be submitted to the California Department of Finance and the County Auditor-Controller not later than March 1, 2013. Therefore, subsequent to the approval of the attached Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance.

Approval of the attached Resolution will authorize the City Manager, or designee, to:

1. Post the ROPS for the period of July through December 2013 on the City's website;
2. Transmit the ROPS for the period of July through December 2013 to the OS Board for their review;
3. Subsequent to OS Board approval, transmit the ROPS for the period of July through December 2013 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of July through December 2013 on behalf of the Successor Agency, including authorizing and causing such payments.

The attached Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines. The attached Resolution does not constitute a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.

FISCAL IMPACT: Pursuant to Health and Safety Code § 34177, the Successor Agency is legally required to continue to make payments due for enforceable obligations. Approval of the ROPS will ensure that the Successor Agency has the authority to continue to pay its enforceable obligations. The recommended action does not, in itself, cause any new financial obligations.

ALTERNATIVES:

- Do not approve the Resolution.
- Provide staff with alternate direction.

PUBLIC NOTICE REQUIREMENTS:

The proposed action is a business item that does not require a public hearing. All public noticing requirements prescribed by applicable law have been made with respect to this matter.



Rosanna Bayon Moore, City Manager

Attachment: Proposed Resolution

RESOLUTION NO. 2013-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, ACTING IN ITS CAPACITY AS THE SUCCESSOR AGENCY FOR THE BRAWLEY COMMUNITY REDEVELOPMENT AGENCY, APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF JULY THROUGH DECEMBER 2013 AND APPROVING CERTAIN RELATED ACTIONS

WHEREAS, pursuant to Health and Safety Code § 34172 (a)(1), the Brawley Community Redevelopment Agency was dissolved on February 1, 2012; and

WHEREAS, consistent with the provisions of the Health and Safety Code, on January 17, 2012, the City Council elected to serve in the capacity of the Successor Agency for the Brawley Community Redevelopment Agency, (the "Successor Agency"); and

WHEREAS, per Health and Safety Code § 34177 (l)(1), the Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which corresponds to equal halves of a fiscal year (i.e., July through December and January through June); and

WHEREAS, the ROPS is the basis for the Successor Agency's authority to make payments due for enforceable obligations; and

WHEREAS, subsequent to its approval by the Successor Agency, the ROPS must also be approved by the Oversight Board ("OS Board") to the Successor Agency and is reviewable by the County Auditor-Controller, the California Department of Finance and the California State Controller's Office; and

WHEREAS, staff, together with Urban Futures, Inc., has prepared the ROPS for the period of July through December 2013, which consists of several spreadsheets that are appended to this Resolution as Exhibit "A"; and

WHEREAS, pursuant to Health and Safety Code § 34177 (m), an Oversight Board-approved ROPS for the period of July through December 2013 must be submitted to the California Department of Finance and the County Auditor-Controller not later than March 1, 2013; and

WHEREAS, subsequent to the approval of this Resolution, the ROPS will be considered by the OS Board and once approved by the OS Board the ROPS will be forwarded to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

WHEREAS, this Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, §§ 15000 *et seq.*, hereafter the "Guidelines"), and the City's environmental guidelines; and

WHEREAS, this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines; and

WHEREAS, all of the prerequisites with respect to the approval of this Resolution have been met.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, as follows:

- Section 1.** The foregoing recitals are true and correct and are a substantive part of this Resolution.
- Section 2.** The Successor Agency’s ROPS for the period of July through December 2013, which is attached hereto as Exhibit “A”, is approved and adopted.
- Section 3.** The City Manager, or designee, is hereby authorized and directed to: i) post the ROPS for the period of July through December 2013 on the City’s website; ii) transmit the ROPS for the period of July through December 2013 to the OS Board for their review; iii) subsequent to OS Board approval, transmit the ROPS for the period of July through December 2013 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and iv) make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of this Resolution, and to implement the ROPS for the period of July through December 2013 on behalf of the Successor Agency, including authorizing and causing such payments.
- Section 4.** This Resolution is not a “project” for purposes of CEQA, as that term is defined by Guidelines § 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment, per § 15378(b)(5) of the Guidelines.
- Section 5.** This Resolution shall take effect upon the date of its adoption.

PASSED, APPROVED AND ADOPTED this 5th day of February 2013.

Sam Couchman, Chairman

APPROVED AS TO FORM

ATTEST

Dennis Morita,
Successor Agency Counsel

Janet P. Smith, Deputy Agency Secretary

CERTIFICATION:

I, Janet P. Smith, Deputy City Clerk of the City of Brawley, as Successor Agency for the Brawley Community Redevelopment Agency, do hereby certify that the foregoing Resolution No. 2013-__ was duly adopted by the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, at a regular meeting thereof held on the 5th day of February 2013, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Janet P. Smith, Deputy Agency Secretary

EXHIBIT "A"

**SUCCESSOR AGENCY FOR THE
BRAWLEY COMMUNITY REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE
(JANUARY THROUGH JUNE 2013)**

(See Attachment)

SUCCESSOR AGENCY CONTACT INFORMATION

59

Imperial

Brawley

Rosanna B

Moore

City Manager

383 N. Main Str

Brawley

CA

92227

760-351-3048

rbmoore@brawley-ca.gov

Ruby

Walla

Finance Director

(760)344-8941

rwalla@brawley-ca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **BRAWLEY (IMPERIAL)**

Outstanding Debt or Obligation		Total
Total Outstanding Debt or Obligation		\$14,853,813
Current Period Outstanding Debt or Obligation		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	\$0
B	Enforceable Obligations Funded with RPTTF	\$301,134
C	Administrative Allowance Funded with RPTTF	\$125,000
D	Total RPTTF Funded (B + C = D)	\$426,134
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$426,134
F	Enter Total Six-Month Anticipated RPTTF Funding	\$0
G	Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$426,134)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$0
I	Enter Actual Obligations Paid with RPTTF	\$0
J	Enter Actual Administrative Expenses Paid with RPTTF	\$0
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L	Adjustment to RPTTF (D - K = L)	\$426,134

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name

Title

/s/

Signature

Date

BRAWLEY (IMPERIAL)

Pursuant to Health and Safety Code sections 31502 (c)
FROM PERIODS ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS R)
 July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Pages	Description / Project Scope	Project Array	LUMP		Bond Proceeds		Reserve Balance		Admin Subwaiver		PPTI		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	2005 Tax Abatement Bond		Funding for RDA Property	RDA No. 1	50		50		50		513,500		527,596		543,166	
2	Sanitation Services		Annual Services for RDA Parks	RDA No. 1									243,237		243,237	
3	Sanitation Services		Annual Services for RDA Parks (in excess of Budget)	RDA No. 1									150,000		150,000	
4	Sanitation Services		Sanitation Services for RDA Parks No. 1	RDA No. 1									7,888		8,090	
5	Sanitation Services		Annual Audit of Sanitation Agency	RDA No. 1									4,109		4,109	
6	Sanitation Services		Management of Operations for J. Linné Apartments	RDA No. 1									2,259		2,259	
7	Sanitation Services		Annual Disposal Services for RDA Parks	RDA No. 1									1,150		1,150	
8	Sanitation Services		Sanitation Agency Waste Disposal Services	RDA No. 1									7,500		7,500	
9	Sanitation Services		Sanitation Agency General Cleanup Services	RDA No. 1									15,000		15,000	
10	Sanitation Services		Sanitation Agency General Cleanup Services	RDA No. 1									15,000		15,000	
11	CA Dept. of Corrections & Rehab.		Administrative Costs Admin Fund	RDA No. 1							115,000		115,000		115,000	
12	Sanitation Agency Administration		Administrative Costs Admin Fund	RDA No. 1									115,000		115,000	

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 02/05/13

City Manager:



PREPARED BY: Ruby D. Walla, Finance Director

PRESENTED BY: Ruby D. Walla, Finance Director

SUBJECT: Wastewater Pre-Treatment Penalties and Transfer of Funds from the General Fund to Wastewater Enterprise Fund

CITY MANAGER RECOMMENDATION: Authorize the transfer of funds from the General Fund to the Wastewater Enterprise Fund in the amount of \$613,000.

DISCUSSION: For the fiscal years 2010, 2011 and 2012, pre-treatment penalties collected from the City of Brawley's compliance program were transferred and/or deposited into the General Fund in the total amount of \$613,000. The practice of attributing revenue associated with pre-treatment penalty fees to the General Fund ceased in fiscal year 2013.

Addressing the City of Brawley's previous practice is consistent with State law. California Government Code, Section 54740.5 (e) states that *all moneys collected under this section [California Government Code, Section 54739] shall be deposited in a special account of the local agency and shall be made available for the monitoring, treatment, and control of discharges into the local agency's sanitation or sewer system or for other mitigation measures.*

In early November 2012, the City returned \$1.9M in undesignated Low and Moderate Income Housing Funds (LMIHF) to the County of Imperial as part of the State mandated dissolution of the Brawley Community Redevelopment Agency. Following the return of funds by the City, the County redistributed funds to the various taxing entities. The City of Brawley received \$608,655 as a result of the redistribution of LMIHF. A subsequent distribution occurred on January 25, 2013 when the City of Brawley received \$147,895 from the Redevelopment Property Tax Trust Fund (RPTTF). The RPTTF residual distribution is based on the funds available after all other required distributions have occurred, including County administration fees, required pass through payments, and approved recognized obligations. Both the LMIHF and RPTTF sums were deposited to the General Fund upon receipt and have no restrictions as to their future purpose. The above-described one time funds provide an opportunity for the City to address fiscal years 2010, 2011 and 2012.

FISCAL IMPACT: \$608,655 – General Fund – LMIHF Redistribution
\$4,345 – General Fund – RPTTF Residual Distribution
Total \$613,000

ATTACHMENTS: None

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date

02/05/2013

City Manager

RBN

PREPARED BY: Ruben Mireles, Operations Division Manager

PRESENTED BY: Yazmin Arellano, P.E., Public Works Director

SUBJECT: Adopt Resolution Declaring an Emergency, Ratifying Action Taken by the City Manager and Approval of Emergency Repairs of Baffle Curtains at the Water Treatment Plant's Clear Water Reservoirs.

CITY MANAGER RECOMMENDATION: Adopt Resolution Declaring an Emergency, Ratifying Action Taken by the City Manager and Approval of Emergency Repairs of Baffle Curtains at the Water Treatment Plant's Clear Water Reservoirs at a cost of \$38,150.00.

DISCUSSION

On January 15, 2013, Inland Potable Services, Inc. divers entered the clear water reservoirs to vacuum, clean, evaluate the cathodic protection system and perform a visual inspection of the overall condition of the two 3.0 million gallon clear water reservoirs located at the City's Water Treatment Plant.

Upon entering the east reservoir, the diver immediately noticed the displacement of the baffle curtain within the interspaces of the tank. The baffle curtain was torn from its anchor points and lying on the floor of the tank and near the 48 inch suction pipeline of the water distribution pumps. The supporting stainless steel cables were also tangled and laying on the floor and up and down the sides of the reservoir.

The dive team notified the Chief Plant Operator and provided a quote to repair and rehang the baffle curtain. It was also clear that the polypropylene baffle curtain had to be immediately removed as it posed a danger of being sucked into the water distribution pipeline and had the potential to disrupt citywide water service.

On January 18, 2013, the divers entered the west reservoir and found the same conditions observed in the east reservoir with the baffle curtain also ripped from its anchor points and lying on the floor of the tank.

In discussions with the Chief Water Plant Operator, it was determined that a tremendous amount of force would be required to tear and displace both curtains in each of the tanks. It is believed that the curtains were unhinged and torn down during the August 2012 earthquake swarm that shook the Imperial Valley's north end. That earthquake is believed to have caused a huge water surge and violent

water movement within the clear water reservoir tanks causing the damage observed by the divers.

The City Manager provided authorization to proceed and address the immediate hazard while the dive team was on location and mobilized to complete the work. Inland Potable Services cancelled other scheduled work and remained on site for the repairs. Repairs were completed by January 25, 2013.

Three videos were given to the water treatment staff depicting the damaged curtains and the final repairs.

FISCAL IMPACT: \$38,150.00 Water Treatment Plant Repair and Maintenance Account, Fiscal Year 2012/2013 Budget.

\$ 3,950 for the cathodic protection repairs
\$13,200 for the east tank baffle curtain repairs
\$21,000 for the west tank baffle curtain repairs

ATTACHMENTS: Resolution

RESOLUTION NO. _____

**RESOLUTION DECLARING AN EMERGENCY,
RATIFYING ACTION TAKEN BY THE CITY MANAGER
AND AUTHORIZING THE CITY MANAGER TO TAKE
SUCH FURTHER ACTION AS MAY BE NECESSARY IN
RESPONSE THERETO**

WHEREAS, the City of Brawley operates the City of Brawley Water Treatment Plant; and

WHEREAS, the two clear water reservoirs store clean water prior to being pumped into the City's water distribution system; and

WHEREAS, the two clear water reservoirs each contain a baffle curtain with the purpose of providing adequate disinfection of microbiological contaminants; and

WHEREAS, it was recently discovered that the two baffle curtains were damaged by the August, 2012 earthquake; and

WHEREAS, a visual inspection performed by a qualified diving team has confirmed the damage; and

WHEREAS, the displaced baffle curtains pose a danger of disrupting citywide water distribution service; and

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

WHEREAS, in order to safeguard the public health and to protect property, it is necessary to take immediate action to repair both baffle curtains; and

WHEREAS, the City Council wishes to ratify action of the City Manager to initiate repair of both baffle curtains.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The recitals hereto are true and correct and are incorporated herein by this reference.

2. The City Council declares that the public interest and necessity demanded the immediate expenditure of public money to safeguard life, health or property and

hereby ratifies action taken by the City Manager as described above to repair both baffle curtains in accordance with Public Contracts Code §20168.

3. In ratifying the repair and the action of the City Manager, the City Council finds that the potential for harm associated with the conditions described herein is such that the delay resulting from a competitive solicitation for bids would not be appropriate and immediate action was necessary to safeguard life, health and property.

4. The City manager is hereby authorized to take such further action as may be necessary to repair both baffle curtains in the clear water reservoirs at the water treatment plant in accordance with Public Contracts Code §20168 and 22050.

APPROVED, PASSED AND ADOPTED, at the regular meeting of the City Council this ____ day of _____, 2013.

Sam A. Couchman, Mayor

ATTEST:

Janet P. Smith, Deputy City Clerk

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

I, **JANET P. SMITH**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2013-____ was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the day of _____, 2013, and that it was so adopted by the following roll call vote: m/s/c

**AYES:
NAYES:
ABSTAIN:
ABSENT:**

Dated:

Janet P. Smith, Deputy City Clerk

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 5, 2013
City Manager: 

PREPARED BY: Gordon R. Gaste, Planning Director

PRESENTED BY: Rosanna Bayon Moore, City Manager

SUBJECT: Rancho Porter Specific Plan (SP07-02) Annexation – Request for Deferral of Annexation Fees

DISCUSSION: The Rancho Porter Planned Development (Specific Plan), Zone Change, General Plan Amendment, and Tentative Tract Map (Major Subdivision) were submitted to the City of Brawley to permit a Planned Unit Development with mixed uses. The property is currently pre-zoned P-D (Planned Development) and consists of 208.55 acres in size. The project area involves five distinct property owners: Diane Denny, Gerald Jameson, Robert Porter, and William L. and Susan L. Brandt.

The proposed tentative map subdivides the property acreage as follows:

Single-family residential use	16.5 acres
Multi-family residential use	29 acres
Mobile home park use	35.5-49.5 acres depending on phasing
Commerical use	35.5-52.5 acres depending on phasing
Retention area / park use	41 acres
Mixed commercial and multi-family use	21 acres

Access to the project is proposed via Main Street (SR78) and South Best Avenue.

The City of Brawley approved a Pre-Zoning Ordinance and Request for Annexation Resolution on November 16, 2010 for the Rancho Porter Specific Plan. The project was scheduled for consideration by the Local Area Formation Commission (LAFCO) on May 26, 2011. However, LAFCO tabled the item due to the absence of a current Tax Sharing Agreement between the County of Imperial and the City of Brawley.

Since the January 15, 2013 meeting of the Brawley City Council, the Developers have formally requested the deferral of the annexation fees to a later time. The annexation fees are proposed for payment as the project area develops.

The following alternatives are provided to assist with Council's discussion:

1. No Deferral of Annexation Fees. Fees are to be paid at the time of annexation.
2. Payment of half of the Annexation Fees at the time of annexation and the remaining fees over a time period. This could possibly be accomplished by equal payments for a defined period such as five years.

3. Deferral of the Fees to a later time such as final map or site plan approval for a particular phase of the Specific Plan and Tentative Tract Map. The fees would only be collected for the acreage of the total acreage of a final map. If a site plan is submitted on an existing parcel prior to any final map, the fees would be due for that entire parcel prior to site plan approval.

Should the City Council wish to approve the deferral of payment, Legal Counsel recommends the posting of security, such as a bond for the amount of the annexation fees, or placement of a lien on real property that provides the City first position if payment is not made.

The total amount of the Annexation Fee is \$104,275 (208.55 acres at \$500 per acre). It is noted that the City of Brawley is not unique in its implementation of a \$500 per acre annexation fee. The neighboring jurisdictions of Imperial and Calexico also apply annexation fees. Other fees, such as Quimby Fees, Engineering Plan Check and Inspection fees, Final Map Fees, Building Permit Fees and Development Impact / Capacity Fees are charged at a later date as phases of the final map are recorded and construction begins. The conditions of approval also required the developer to establish a Community Facilities District (CFD) for services only (police, fire, landscape maintenance of public parks and retention areas) prior to any approval of final maps or site plans. Furthermore, the costs of forming the CFD are to be paid by the developer per the conditions of approval.

ATTACHMENTS: Request Letter from Development Design & Engineering for Deferral of Annexation Fees.

Development
DESIGN &
ENGINEERING
inc.

January 21, 2013

Rosanna Bayon Moore, City Manager
City of Brawley
383 Main Street
Brawley, California 92227

RE: Rancho Porter Specific Plan Area (SP07-02) Annexation

Dear Ms. Bayon Moore;

At the request of Diane Denny, Gerald Jameson, Richard Porter and William and Susan Brandt, Developers of the Rancho Porter Planned Development, Development Design and Engineering submits this request, on their behalf, that the City of Brawley move forward with the annexation of the project area. As discussed at the January 15, 2013 meeting of the Brawley City Council, two issues have kept the annexation from moving forward; the lack of a tax sharing agreement between the City and the County and payment of required annexation fees per Municipal Code.

Staff reported at the meeting that Imperial County has indicated it is willing to enter into a tax sharing agreement for the project based on the previous agreement and that the Developers wanted to defer payment of the annexation fees. The ensuing discussion was unclear as to the exact nature of the requested deferment. The Council stated its willingness to work with the Developers and requested that a request, detailing the deferral of the fees, be submitted in writing.

It is well known that the economic turn of events over the last five years have made residential and commercial development a difficult endeavor, at best. As the economic climate seems to be improving, it is imperative for all interested that the project moves forward. It is with this in mind and, in response to the City Council's direction, that we respectfully request that the City of Brawley formalize a tax sharing agreement and that the project be allowed to defer payment of the required annexation fees to such time that actual development takes place, prorated based on the number of acres of such development.

We thank you for your continued support, assistance and timely consideration of this request and ask that it be considered by the City Council as quickly as possible. Should you have any questions or require additional information, please contact me directly at (760) 353-8110.

Respectfully,
Development Design and Engineering, Inc.

George A. Garcia

George A. Garcia
Senior Project Manager

Cc: Tom DuBose, President, Development Design and Engineering
Diane Denny, Gerald Jameson, Richard Porter, William and Susan Brandt

t:760.353.8110
f:760.352.6408

1065 State Street
El Centro, CA 92243

info@dde-inc.net
www.dde-inc.net

Mayoral Appointments to

Boards, Commissions & Committees with Council Representation
February 5, 2013

DELEGATE _____ ALTERNATE _____

Brawley Chamber of Commerce Board of Directors

Meets every 4th Wednesday of the month @ 7:00 AM Chamber of Commerce Board Room
Contact Person: Katie Figari/Contact No.: 760-344-3160

Imperial County Air Pollution District Board of Directors

Only As needed (Hearing Requested) 940 W. Main Street, Ste. 211 El Centro
Contact: IC Admin. Center/Contact No.: 760-482-4606

Imperial County Emergency Food & Shelter Program (EFSP)

Meetings as notified and held @ United Way, El Centro No.: 760-355-4900

Imperial County Film Commission

Quarterly Meetings (Meetings as notified and held) El Centro Chamber of Commerce, 1095 So. 4th St., El Centro
Contact Person: Charla Teeters/Contact No.: 760-337-4155

Imperial County Transportation Commission (ICTC)

4th Thursday of the month, 6:00 PM Board of Supervisors Chambers, 940 Main Street, El Centro
No.: 760-592-4494

Imperial County Local Transportation Authority (LTA)

Quarterly or as needed Imperial County Board of Supervisors Chambers, 940 W. Main Street, El Centro

Imperial County Service Authority for Freeway Emergencies (SAFE)

As needed basis following ICTC Meeting, 940 W. Main Street, El Centro
Contact Person: Codie Rowin/Contact No.: 760-482-4462

Imperial Valley Emergency Communications Authority (IVECA)

4th Thursday of the month, 1:30 PM, RDA Office, 1249 Main Street, El Centro
Contact Person: Jeff Green/Contact No.: 760-425-0951

League of California Cities Delegate

September 2012

Imperial Valley Regional Public Safety Training Authority

North County Coalition of the Arts (NOCCA)

Contact Person: Patty Saracco Lang/Contact No.: 760-344-2984

Imperial County Overall Economic Development Commission

4th Wednesday, 3:00 PM County Planning Department, 801 Main Street, El Centro

Contact Person: Esperanza Colio/Contact No.: 760-482-4900

Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)

Imperial Valley Enterprise Zone

Meets every other 3rd Thursday of month rotates from city to city

Contact Person: Joann Santana/Contact No.: 760-351-7093

California Joint Powers Insurance Authority (CJPIA)

4th Wednesday of the month, 5:30 PM (with noted exceptions) 8081 Moody Street, La Palma, CA

Contact No.: 800-229-2343

Southern California Assn. Of Governments (SCAG) General Assembly

Delegate

Varies, 9:00 AM, 818 W. Seventh St., 12th Floor, Los Angeles

Contact Person: Debra Saicido/Contact No.: 213-236-1993

Association of California Cities Allied with Prisons (ACCAP)



Fiscal Year 2012-2013

Monthly Staffing Report for February 2013

Updated 1/31/2013

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	14	14	0	Formula error on personnel summary reflects a count of 13
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	11	9	2	Parks Supv position frozen; Parks Maintenance Worker
Planning	2	2	0	
Police	49	46	3	3 Officer vacancies - recruiting - eligibility list
Public Works	41	39	2	Sweeper Operator & Equip Mechanic (see temporary positions)
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	145	138	7	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
City Manager	0	0	0	
Finance	0	1	0	Accounting Assistant
Fire - Call Paid	0	16	0	Budgeted for 25. Recruitment opened 22 Jan 13 - closes 12 Feb 13
Library	3	0	0	LAMBS
Parks & Recreation	0	7	0	3 F/T Parks Maintenance Workers, 3 seasonal, 1 P/T Sr. Center Coordinator
Police	0	2	1	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	3	0	WWTP OIT, Equip Mechanic Assistant, Sweeper Operator
Records Management	0	3	0	Janitor, Admin Clerk, Deputy City Clerk - all P/T positions



RECORD OF BUILDING PERMITS December 2012

Prepared by: Francisco Soto, Building Official

Prepared As of: 01-10-13

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
12/04/12	24629	Wall/Electrical	046-171-002	184 W. "B" Street	Jose L. Ramirez	Owner	500.00
12/04/12	24630	Stucco	048-102-004-000	224 "H" Street	Ralph Collazo	Owner	2,500.00
12/06/12	24631	Patio	046-363-059	1034 Ash Street	Tom Neeley	R. Garcia Construction	12,000.00
12/06/12	24632	Propane Tank	047-320-017-000	1676 Main Street	Joel Gonzales	Amerigas Propane	1,000.00
12/07/12	24633	Right of Way	N/A	Corner Main St. & 2nd St.	City of Brawley	AT & T	N/A
12/11/12	24634	Reroof	046-173-002-000	116 "B" Street	Abraham & Jessie Gonzales	Robert's Custom Roofing	7,500.00
12/11/12	24635	New Apartment	049-121-009	1330 1/2 "H" Street	Albert Garcia	R. Garcia Construction	69,096.00
12/11/12	24636	Garage Conversion	047-461-08	632 Flammang Avenue	Pedro & Edilia Castellanos	Owner	5,000.00
12/11/12	24637	Right of Way	047-302-002	344 N. 14th Street	I.V. Housing Authority	Conceptual Building, Inc.	N/A
12/11/12	24638	Slab	048-275-021	868 Shelbie Avenue	Victor L. Flores	Owner	9,009.00
12/12/12	24639	Electrical	049-121-008	1304 "H" Street	Ignacio Vega	Hernandez Electric	N/A
12/12/12	24640	Propane Tank	048-430-008	1190 S. Brawley Avenue	Nanchhattar Chandi	So Cal	5,000.00
12/17/12	24641	Plumbing	048-033-007	461 W. "G" Street	Matthew Huber	R. Garcia Construction	N/A
12/19/12	24642	Demo Houses	049-042-021	949 "H" Street	Olivia Lopez	Owner	N/A
12/26/12	24643	Remodel House	048-141-005	140 W. "I" Street	Margaret Chairez	Owner	28,000.00
12/26/12	24644	Reroof	048-176-009	663 S. Rio Vista Avenue	Mary H. McCombs	Action Air Conditioning	10,000.00
12/26/12	24645	Electrical	048-176-009	663 S. Rio Vista Avenue	Mary H. McCombs	Owner	N/A