



**Brawley City Council &
Successor Agency to
Brawley Community Redevelopment Agency
Agenda
Regular Meeting
Tuesday, October 15, 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 Joey Mara, Victory Outreach

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

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

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

- a. Approve City Council Minutes: October 1, 2013 **Pp 5-8**
- b. Approve Accounts Payable: September 25, 2013 **Pp 9-20**
October 3, 2013 **Pp 21-30**
- c. Approve Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Destruction of Certain Finance Department Records, Documents and Papers, Pursuant to Section 34090 of the Government Code of the State of California. **Pp 31-34**
- d. Approve Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment in the Fire Department in the amount of \$7,037. **Pp 35-37**

4. CONTINUED PUBLIC HEARING NOTICED TO BE HEARD @ 6:00 PM

- a. Review and Potential Action regarding Transitional and Supportive Housing Zoning Ordinance Amendment. **Pp 38-41**

Presentation: Gordon Gaste, Planning Director

- 1. Hold the Public Hearing and Consider Approval of 1st Reading of Ordinance No. 2013-____: Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code Relating to Transitional and Supportive Housing.

5. REGULAR BUSINESS

- a. Review and Potential Action regarding Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment for City of Brawley Library Department Literacy and Mobile Books

Services (LAMBS) in Amount of \$193,920, Presented by Marjo Mello, Library Director. **Pp 42-43**

- b. Review and Potential Action regarding City of Brawley Capital Improvement Program for Fiscal Years 2013/2014 – 2022/2023, Presented by Steven Sullivan, Associate Civil Engineer. **Pp 44**
- c. Review and Potential Action regarding City of Brawley Credit Card Acceptance Policy and Resolution No. 2013-__ : Resolution of the City Council of the City of Brawley, California Adopting the City of Brawley's Credit Card Processing Acceptance Policy Dated October 15, 2013, Presented by Ruby Walla, Finance Director. **Pp 45-52**
- d. Review and Potential Action regarding City of Brawley Consent to Assignment of Transit Agreement from Sonia Corina, Inc. dba Sunrise Driving Services to Sunrise Driving Service, Inc. dba Brawley Dial A Ride. **Pp 53-56**
- e. Review and Potential Action regarding Date Change for November 5, 2013 Regularly Scheduled Brawley City Council Meeting.

6. DEPARTMENTAL REPORTS

- a. Review of 2013 Cattle Call Activities, presented by Richard Rubio, Parks & Recreation Director **Pp 57**
- b. Review of 2013 Cattle Call Parade Protocol for Main Street, presented by Yazmin Arellano, Public Works Director **Pp 58**

7. INFORMATIONAL REPORTS

- a. Record of Building Permits, September 2013 – Francisco Soto, Building Official **Pp 59-60**

8. CITY COUNCIL REPORTS

9. CITY MANAGER'S REPORT

10. TREASURER'S REPORT

11. CITY ATTORNEY'S REPORT

12. CITY CLERK'S REPORT

13. CLOSED SESSION

ANTICIPATED LITIGATION

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

CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)

- a. Conference with Real Property Negotiators
Property: APN 049-023-009
Agency Negotiator: Rosanna Bayon Moore, City Manager
Negotiating party: County of Imperial
Under negotiation: price and terms of payment

ADJOURNMENT Next Regular Meeting, ***Tuesday, November 5, 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.

Alma Benavides, City Clerk

CITY OF BRAWLEY
October 1, 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 Jim Pizan, First Presbyterian Church**

The pledge of allegiance was led by **CM Wharton**

1. APPROVAL OF AGENDA

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

Item 3 c Approve Loan #H7664-437 to be funded by 11-HOME-7664 in the amount not to exceed \$111,090.00 **moved to regular business 4 a.**

Item 4 c Review and consider adoption of Ordinance No. 2013- : Ordinance of the City Council of the City of Brawley, California Amending the Brawley Municipal Code Relating to Transitional and Supportive Housing **continued to October 15, 2013.**

2. PUBLIC APPEARANCES

- a. **Carmen Araujo** of Brawley reported on a car accident she and her husband had on January 18, 2012. Her vehicle was a total loss; she did not receive the Police Report until February 27, 2012.
- b. **Chuck Peraza, Fire Chief** introduced newly hired Firefighters Benjamin Sandoval and Randall McDaniel. Alma Benavides, City Clerk, administered the Oath of Office. The Fire Chief announced the promotion of Fire Captain Daniel Bonillas and Fire Lieutenant John Sandoval.
- c. **Helen Noriega** recognized Public Works Staff for efforts associated with tree removal at the corner of North 7th & D Street after the last storm.
- d. **Ryan Kelley, Imperial County Supervisor District 4** stated that he toured Hudson Ranch and Salton Sea area renewable energy facilities with State

legislators, including California Senate President Darrell Steinberg. He reported on recent efforts with the Chancellor's Office and Assemblymember Perez's Office regarding the future potential expansion of the SDSU Brawley campus.

3. CONSENT AGENDA

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

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

- a. **Approved Minutes for:** September 3, 2013
September 16, 2013 (adjourned)
- b. **Approved Accounts Payable Registers for** September 12, 2013, September 19, 2013, and September 20, 2013.

4. REGULAR BUSINESS

- a. **Approve** Loan #H7664-437 to be funded by 11-HOME-7664 in the amount not to exceed \$111,090.00 m/s/c Nava/Wharton 5-0
- b. Review and consider adoption of Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Consenting to Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving the Amendment to a Certain Joint Powers Agreement Related Thereto.

Resolution No. 2013-54: Resolution of the City Council of the City of Brawley, California Consenting to Inclusion of Properties within the City's Jurisdiction in the California HERO Program to Finance Distributed Generation Renewable Energy Sources, Energy and Water Efficiency Improvements and Electric Vehicle Charging Infrastructure and Approving the Amendment to a Certain Joint Powers Agreement Related Thereto **was approved, passed and adopted**. m/s/c Wharton/Campbell 5-0

- c. Review and consider adoption of an Agreement to the Solid Waste Disposal and Recycling Franchise Agreement to incorporate street sweeping services at a cost of \$204,000 per year and extension of the initial term of the Agreement for a ten year period.

The City Council **approved** the Agreement to the Solid Waste Disposal and Recycling Franchise Agreement to incorporate street sweeping services at a cost of \$204,000 per year and extension of the initial term of the Agreement for a ten year period.

m/s/c Nava/Campbell 5-0

- d. Review and possible action re: Business Licensing Policy in the City of Brawley.

The City Council **provided direction to staff** to review and present recommendations regarding Business Licensing Policy.

RECESS @ 7:42

RECONVENE @ 7:50

5. DEPARTMENTAL REPORTS

- a. **Shirley Bonillas, Personnel & Risk Management Administrator** re: Monthly Staffing Report, October 2013
- b. **Yazmin Arellano, Public Works Director** re: Update on Status of Roadway Improvement Projects.

6. CITY COUNCIL REPORTS

Wharton: Attended Annual League of Cities Conference in Sacramento.

Nava: Attended Annual League of Cities Conference in Sacramento, Hidalgo Society's Concert, Assagio's Mixer and Rotary. Expressed disappointment with the withdrawal of the A T & T project.

Campbell: Will attend a SCAG meeting this coming Thursday; disappointed with AT&T's withdrawal of project at Hinojosa Park.

Miranda: Attended Annual League of Cities Conference in Sacramento, Hidalgo Society's Concert and participated in a forum for a Civics Class at Brawley Union High School.

Couchman: Attended Teacher's Welcome Dinner at Lion's Center, forum at Brawley Union High School, Regional Water Quality Control Board Meeting in Palm Desert and arranged for Interim Police Chief Brett Houser to address Rotary re: school safety.

8. CITY MANAGER'S REPORT

- a. Reminder provided regarding Country Western Concert Saturday, October 5, 2013 at Cattle Call Arena.

9. TREASURER'S REPORT

- a. Update will be provided at next meeting for investment accounts at Community Valley Bank and Sun Community Federal Credit Union.

10. CITY ATTORNEY'S REPORT None

11. CITY CLERK None

12. ADJOURNED TO CLOSED SESSION @ 8:40 PM

ANTICIPATED LITIGATION

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

PERSONNEL MATTERS Government Code §54957.

- a. Appointment to the Position of Police Chief
- b. Public Employee Performance Evaluation
Title: City Manager

ADJOURNMENT Next Regular Meeting, *Tuesday, October 15, 2013 @ 6:00 PM*, City Council Chambers, 383 Main Street, Brawley, California.

Alma Benavides, City Clerk

Check Register Report

Date: 09/25/2013

Time: 12:12 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26420	09/24/2013	Printed	B700	THE BANK OF NEW YORK	Tax Alloc Bonds 2006 RDA	250,983.75
26421	09/25/2013	Printed	A242	A T & T	Telephone Services 9/7-10/6	36.85
26422	09/25/2013	Printed	A105	A T S LABS, INC.	BOD, Grease Testing	1,596.00
26423	09/25/2013	Printed	A297	SAFWAN ALBOINY, MD	Refund OverPayment BL#0101	0.50
26424	09/25/2013	Printed	A146	ALL ABOUT SPORTS	Football Poster	59.50
26425	09/25/2013	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services September	87,390.46
26426	09/25/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	202.90
26427	09/25/2013	Printed	A124	AMERICAN LIBRARY ASSOCIATIO	ALA Membership/Marjo Mello	180.00
26428	09/25/2013	Printed	A312	ASCE	ASCE Lunch Meeting Alan Chan,	36.00
26429	09/25/2013	Printed	A757	AT&T DATACOMM INC.	Router	356.15
26430	09/25/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 8/12-9/11	109.74
26431	09/25/2013	Printed	A784	AT&T	Telephone Services/Teen Center	95.63
26432	09/25/2013	Printed	A592	AUTO ZONE, INC. #2804	Bulbs #909 P.D.	122.96
26433	09/25/2013	Printed	B251	BAKER & TAYLOR, INC.	Books	370.92
26434	09/25/2013	Printed	B230	BLACKSTONE AUDIO, INC	Books On CD	300.00
26435	09/25/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Grease Fittings/Shop	59.46
26436	09/25/2013	Printed	B747	BRENNTAG PACIFIC INC.	Drum Return	2,999.03
26437	09/25/2013	Printed	C803	CAL-TEST	Drug Prevention Fee Sep .2013	39.95
26438	09/25/2013	Printed	C545	CANON SOLUTIONS AMERICA	Planning Copier Maint. Sept.	123.64
26439	09/25/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	P.D. Copier Maint. August	162.41
26440	09/25/2013	Printed	C661	CAVENDISH SQUARE	Cultures Of The World Book	208.14
26441	09/25/2013	Printed	C275	CDW GOVERNMENT, INC.	IOGEAR Miniview Extreme	109.43
26442	09/25/2013	Printed	C249	CREATIVE CONTROL SYSTEMS, LLC	SCADA & PLC Work/WWTP	8,320.00
26443	09/25/2013	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	148.00
26444	09/25/2013	Printed	E396	EBSCO	Magazine & Websource Renewals	5,180.00
26445	09/25/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	3,115.00
26446	09/25/2013	Printed	E145	ELMS EQUIPMENT	Scissor Lift Rental	2,066.03
26447	09/25/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Level I Maint Generator/WWTP	434.00
26448	09/25/2013	Printed	F358	THE FAIR STORE	Safety Boots/Ruben Mireles	750.00
26449	09/25/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	144.94
26450	09/25/2013	Printed	F918	FOLLETT SOFTWARE COMPANY	Panther Software Program	2,810.00
26451	09/25/2013	Printed	F409	FULLCOURT PRESS	#10 Window Envelopes	1,134.00
26452	09/25/2013	Printed	G955	GALE GROUP	Historical Fiction Plan Books	136.02
26453	09/25/2013	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete Blocks	2,592.00
26454	09/25/2013	Printed	G772	GOLDEN WEST COLLEGE	DVD Series Legal Update	700.00
26455	09/25/2013	Printed	H901	BRIAN HARSANY	Reimb Fuel/Academy Recruiting	51.98
26456	09/25/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Asphalt Rehabilitation River	58,959.83
26457	09/25/2013	Printed	H029	WILLIAM H. HODSON	Refund Deposit 388 Terrace Cir	170.77
26458	09/25/2013	Printed	I202	I.C. BEHAVIORAL HEALTH SERVICE	Pre-Employment Assessment	233.45
26459	09/25/2013	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 1st Qtr.	3,105.22
26460	09/25/2013	Void			Void Check	0.00
26461	09/25/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Spline, Screen Frames, Screen	876.66
26462	09/25/2013	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	52.26
26463	09/25/2013	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Door Handle #116 Streets	35.41
26464	09/25/2013	Printed	K432	KIMBALL MIDWEST	Drill Bits/Shop	56.05
26465	09/25/2013	Printed	K018	KIMLEY-HORN AND ASSOCIATES,INC	Alyce Gereaux Park Preliminary	26,390.80
26466	09/25/2013	Printed	K543	KNORR SYSTEMS, INC.	Temp Sensor	912.46
26467	09/25/2013	Printed	L268	LAWSON PRODUCTS, INC.	Tools, Sockets, Ratchets/Shop	544.12
26468	09/25/2013	Printed	L599	LEE & RO. INC.	On Call National Beef SWRCB	3,328.00
26469	09/25/2013	Printed	L221	LEE TIRE CO.	Replace Tires #3912 F.D.	2,847.93
26470	09/25/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Repair A/C	720.00
26471	09/25/2013	Printed	M351	SUSAN MANGER	Reimb CLA Membership,	945.00
26472	09/25/2013	Printed	M714	MANPOWER	Temp Services Thru 9/8/13	1,181.06

Check Register Report

Date: 09/25/2013

Time: 12:12 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26473	09/25/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept	2,017.70
26474	09/25/2013	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Repair Bathroom-Sts,Utilities	4,980.70
26475	09/25/2013	Printed	M530	SIDNEY & LINDA MORSE	Refund Deposit 1050 Jones St.	191.74
26476	09/25/2013	Printed	N045	NORTHEMND AUTOPARTS, INC.	Mud Flap #15 Streets	198.74
26477	09/25/2013	Printed	0567	JIM O'MALLEY PLUMBING	Fittings	114.27
26478	09/25/2013	Printed	O880	OFFICE DEPOT, INC.	Ink Cartridges	527.96
26479	09/25/2013	Printed	O125	OFFICE SUPPLY CO.	Furniture	626.10
26480	09/25/2013	Printed	O999	OMEGA ELECTRIC, INC.	Repair Control Module	288.00
26481	09/25/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,975.00
26482	09/25/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Svcs/Building	65.00
26483	09/25/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Pre-Employment Phsyical	377.03
26484	09/25/2013	Printed	P257	PITNEY BOWES	Postage Meter-Mailing System	1,602.15
26485	09/25/2013	Printed	P911	CARLOS PRADO	Refund Deposit/Pool Party	100.00
26486	09/25/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	09/03-09/16/2013 PERS	87,233.25
26487	09/25/2013	Printed	P827	PUBLIC SECTOR PUBLICATIONS	Book	431.95
26488	09/25/2013	Printed	Q376	QUILL CORPORATION	Wiggle Eyes	774.84
26489	09/25/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Glasses, Straw Hat	218.97
26490	09/25/2013	Printed	R219	THOMAS RAY	Reimb Cleaning Spray	45.28
26491	09/25/2013	Printed	R163	RDO EQUIPMENT CO.	Repair Mower #89	148.75
26492	09/25/2013	Printed	R453	REXEL	Bulbs/Skate Park	583.20
26493	09/25/2013	Printed	R760	RR DONNELLEY	Trailer Weight Lables	436.69
26494	09/25/2013	Printed	S191	SAGE PUBLICATIONS, INC	Book	166.07
26495	09/25/2013	Printed	S115	SERRA COOPERATIVE LIBRARY SYST	Annual Membership 2013/2014	1,860.00
26496	09/25/2013	Printed	S368	SIERRA AIR INC.	Repair A/C-City Manager	336.74
26497	09/25/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	189 525 2700 2 8/7-9/5/13	70.49
26498	09/25/2013	Printed	S579	STAN'S CARPET CARE	Cleaning Services	410.00
26499	09/25/2013	Printed	S689	STAPLES ADVANTAGE	Stamp	338.52
26500	09/25/2013	Printed	S712	STIFF EQUIPMENT INC.	Metal #65 Parks	10.59
26501	09/25/2013	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Luckey Ranch CFD Services	576.62
26502	09/25/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings-Engineering	106.39
26503	09/25/2013	Printed	U200	UPSTART	Material Summer Read Program	30.00
26504	09/25/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Items/Senior Center Party	253.70
26505	09/25/2013	Printed	W833	WATER TECH	Knife, Sheath	13.72
26506	09/25/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	400.28
26507	09/25/2013	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees Sts	793.50
26508	09/25/2013	Printed	W068	MICHAEL WINSTON	Refund Dep/OvPymt 460 W A St.	368.09

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Checks Total (excluding void checks):

582,156.44



INVOICE APPROVAL LIST BY FUND

Date: 09/25/2013
 Time: 12:25pm
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City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept:								
	101-000.000-205.308		U.S. Fit	WAL-MART STORES, INC. #01-1555 Items/Senior Center Party	26504	06984	07/26/2013	112.07
								112.07
Dept: General Revenues								
	101-110.000-410.300		Business 1	SAFWAN ALBOINY, MD Refund OverPayment BL#0101	26423		09/18/2013	0.50
								0.50
Dept: City Clerk								
	101-112.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	715.53
	101-112.000-750.210		Postage	FEDERAL EXPRESS CORP. Mailings - City Clerk	26449	2-408-04688	09/20/2013	70.00
								785.53
Dept: City Manager								
	101-131.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	795.55
								795.55
Dept: Finance								
	101-151.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,817.74
								1,817.74
Dept: Utility Billing								
	101-152.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	830.57
	101-152.000-720.100		Office sup	FULLCOURT PRESS #10 Window Envelopes	26451	26104	09/17/2013	1,134.00
	101-152.000-740.400		Rent	PITNEY BOWES Folding-Insertes Machine	26484	0827378-SP13	09/13/2013	813.24
								2,777.81
Dept: Personnel								
	101-153.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	444.79
	101-153.000-720.100		Office sup	OFFICE SUPPLY CO. Folders, Binders, Tabs	26479	467489-0	09/12/2013	141.15
	101-153.000-730.200		Technical	DEPARTMENT OF JUSTICE Fingerprint Applications	26443	990197	09/05/2013	148.00
	101-153.000-730.200		Technical	PIONEERS MEMORIAL HOSPITAL Pre-Employment Physical	26483	101318435	10/31/2012	332.03
	101-153.000-730.200		Technical	PIONEERS MEMORIAL HOSPITAL Pre-Employment Physical	26483	27824	10/08/2012	45.00
	101-153.000-730.200		Technical	CAL-TEST Drug Prevention Fee Sep .2013	26437	2013-11029	09/09/2013	39.95
								1,150.92
Dept: City Attorney								
	101-161.000-730.100		Profession	ECLIPSE GROUP, LLP Attorney Services/Jupiter	26445	39721	09/12/2013	3,115.00
								3,115.00
Dept: Planning								
	101-171.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	760.32
	101-171.000-740.100		Repair & m	CANON SOLUTIONS AMERICA Planning Copier Maint. Sept.	26438	988068650	09/03/2013	76.88
								837.20
Dept: Information technology								
	101-181.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	507.48
	101-181.000-721.900		Small tool	CDW GOVERNMENT, INC. IOGEAR Miniview Extreme	26441	FP94521	09/06/2013	109.43
								616.91
Dept: Non-departmental								

INVOICE APPROVAL LIST BY FUND

Date: 09/25/2013
 Time: 12:25pm
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City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Non-departmental								
101-191.000-730.200			Technical	PESTMASTER SERVICES	26482		09/20/2013	35.00
				Pest Control Svcs/City Clerk		1347325		
101-191.000-730.200			Technical	PESTMASTER SERVICES	26482		09/20/2013	30.00
				Pest Control Svcs/Building		MT1347326		
101-191.000-740.100			Repair & m	SIERRA AIR INC.	26496		09/13/2013	336.74
				Repair A/C-City Manager		39887		
101-191.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	26426		09/20/2013	15.00
				Cleaning Services		LYUM776705		
101-191.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	26426		09/20/2013	18.05
				Cleaning Services		LYUM776707		
101-191.000-740.400			Rent	PITNEY BOWES	26484		09/13/2013	432.51
				Postage Meter-Mailing System		2703222-SP13		
Total Non-departmental								867.30
Dept: Police Protection								
101-211.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	26486		09/16/2013	3,330.97
				09/03-09/16/2013 PERS				
101-211.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	26486		09/16/2013	25,796.72
				09/03-09/16/2013 PERS				
101-211.000-720.500			Electrical	OFFICE SUPPLY CO.	26479		08/23/2013	342.04
				Power Pole, Extension		466306-1		
101-211.000-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	26461		09/13/2013	48.60
				Door Stop Lock, Bulbs		327018/2		
101-211.000-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	26461		09/13/2013	1.68
				Key		327014/2		
101-211.000-721.200			Other oper	IMPERIAL HARDWARE CO., INC.	26461		09/17/2013	11.39
				Mounting Tape		327449/2		
101-211.000-721.200			Other oper	OFFICE SUPPLY CO.	26479		08/28/2013	164.78
				Furniture		466596-1		
101-211.000-721.200			Other oper	RR DONNELLEY	26493		09/05/2013	436.69
				Trailer Weight Lables		389720899		
101-211.000-721.200			Other oper	THOMAS RAY	26490		09/19/2013	45.28
				Reimb Cleaning Spray		47454		
101-211.000-725.300			Natural ga	SOUTHERN CALIFORNIA GAS CO.	26497		09/12/2013	20.69
				187 525 6200 l 8/9-9/10/13				
101-211.000-725.400			Fuel	BRIAN HARSANY	26455		09/16/2013	51.98
				Reimb Fuel/Academy Recruiting		798355		
101-211.000-725.400			Fuel	MCNEECE BROS OIL COMPANY	26473		08/12/2013	70.14
				Fuel/Police Dept		182141		
101-211.000-725.400			Fuel	MCNEECE BROS OIL COMPANY	26473		09/17/2013	54.87
				Fuel/Police Dept		183903		
101-211.000-730.100			Profession	I.C. BEHAVIORAL HEALTH SERVICE	26458		09/10/2013	193.45
				Pre-Employment Psychological		13-1201		
101-211.000-730.100			Profession	I.C. BEHAVIORAL HEALTH SERVICE	26458		08/30/2013	40.00
				Pre-Employment Assessment				
101-211.000-740.100			Repair & m	CANON SOLUTIONS AMERICA, INC	26439		09/01/2013	89.41
				P.D. Copier Maint. August		4010657663		
101-211.000-740.100			Repair & m	CANON SOLUTIONS AMERICA, INC	26439		09/11/2013	62.00
				P.D. Copier Maint. August		4010716226		
101-211.000-740.400			Rent	PITNEY BOWES	26484		09/13/2013	356.40
				Postage Machine Lease P.D.		7060619-SP13		
101-211.000-750.210			Postage	FEDERAL EXPRESS CORP.	26449		09/13/2013	74.94
				Mailings - Police Dept		2-400-40766		
101-211.000-750.510			Training/P	GOLDEN WEST COLLEGE	26454		07/16/2013	700.00
				DVD Series Legal Update		201305		
Total Police Protection								31,892.03
Dept: Graffiti Abatement								
101-211.300-730.200			Technical	MANPOWER	26472		07/14/2013	252.48
				Temp Services Thru 7/14/13		25840286		
101-211.300-730.200			Technical	MANPOWER	26472		09/08/2013	331.38
				Temp Services Thru 9/8/13		26076374		
Total Graffiti Abatement								583.86
Dept: Fire Department								
101-221.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	26486		09/16/2013	11,549.93
				09/03-09/16/2013 PERS				
101-221.000-720.400			Automotive	AUTO ZONE, INC. #2804	26432		09/17/2013	103.53
				Battery #3952		2804891310		

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			Abbrev	Invoice Description	Number	Number	Date		
Fund: General Fund									
Dept: Fire Department									
		101-221.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING	26477		08/27/2013	9.55	
		101-221.000-725.300	Natural ga	Angle Stop, Tape SOUTHERN CALIFORNIA GAS CO. 015 325 6300 2 8/9-9/10/13	26497	85112	09/12/2013	16.76	
								Total Fire Department	11,679.77
Dept: Building Inspection									
		101-231.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,320.91	
								Total Building Inspection	1,320.91
Dept: Animal Control									
		101-241.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	213.92	
		101-241.000-730.200	Technical	IMPERIAL LANDFILL, INC. Animal Dumping Fees	26462	0000012251	09/15/2013	52.26	
		101-241.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26426	LYUM774844	09/16/2013	6.56	
								Total Animal Control	272.74
Dept: Engineering									
		101-311.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	2,571.69	
		101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Manila Folders/P.W.	26478	675492318001	09/11/2013	151.88	
		101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Copy Paper/P.W.	26478	6754482518001	09/11/2013	181.40	
		101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Ink Cartridges	26478	675157453001	09/10/2013	45.35	
		101-311.000-720.100	Office sup	OFFICE DEPOT, INC. Ink Cartridges	26478	675158199001	09/10/2013	149.33	
		101-311.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Ruben Mireles	26448	3693	09/18/2013	150.00	
		101-311.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Angle Stop	26461	326064/2	09/05/2013	11.28	
		101-311.000-730.200	Technical	MANPOWER Temp Services Thru 9/15/13	26472	26105599	09/15/2013	597.20	
		101-311.000-740.100	Repair & m	CANON SOLUTIONS AMERICA P.W. Scanner Maint. September	26438	988074875	09/11/2013	46.76	
		101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26426	LYUM774843	09/16/2013	26.02	
		101-311.000-740.400	Rent	CANON SOLUTIONS AMERICA, INC Copier Usage 9/1-9/30 P.W.	26439	4010647020	09/01/2013	11.00	
		101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings-Engineering	26502	00002XX926373	09/14/2013	106.39	
		101-311.000-750.600	Membership	ASCE ASCE Lunch Meeting Alan Chan,	26428		09/17/2013	36.00	
								Total Engineering	4,084.30
Dept: Community Development									
		101-411.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	473.79	
								Total Community Development	473.79
Dept: Parks									
		101-511.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,114.16	
		101-511.000-720.500	Electrical	REXEL Bulbs/Skate Park	26492	S105863164-.001	09/13/2013	583.20	
		101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Caps	26477	85277	09/12/2013	38.42	
		101-511.000-721.100	Uniforms	THE FAIR STORE Safety Boots/S. Sambrano	26448	3672	07/12/2013	150.00	
		101-511.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Cesar Duarte	26448	3673	07/12/2013	150.00	
		101-511.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Eddie Sanchez	26448	3674	07/12/2013	150.00	
		101-511.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Abelardo Ambriz	26448	3677	07/19/2013	150.00	

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Fund: General Fund						
Dept: Parks						
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint/Cattle Call Restroom	26461	433748/2	09/20/2012	290.89
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Fly Swatter, Batteries	26461	326665/2	09/10/2013	20.00
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Paint	26461	326503/2	09/09/2013	19.97
101-511.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Keys	26461	326430/2	09/09/2013	6.75
101-511.000-721.900	Small tool	ELMS EQUIPMENT Blower	26446	1060115-0001	08/22/2013	261.90
101-511.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Water Cooler	26461	326382/2	09/09/2013	23.23
101-511.000-725.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Parks & Rec	26473	810331	08/31/2013	1,892.69
101-511.000-740.100	Repair & m	OMEGA ELECTRIC, INC. Repair Control Module	26480	I-090613-13KC	09/06/2013	288.00
101-511.000-740.400	Rent	ELMS EQUIPMENT Manlift Rental/Skate Park	26446	1060474-0001	09/13/2013	266.40
				Total Parks		5,405.61
Dept: Recreation & Lions Center						
101-521.000-440.410	Swimming p	CARLOS PRADO Refund Deposit/Pool Party	26485	367105	08/24/2013	100.00
101-521.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,140.60
101-521.000-720.100	Office sup	OFFICE SUPPLY CO. Return Receipt Book	26479	C465662-0	09/04/2013	-21.87
101-521.000-720.100	Office sup	STAPLES ADVANTAGE Color Paper, Laminate Refill	26499	3208319284	08/31/2013	31.72
101-521.000-720.100	Office sup	STAPLES ADVANTAGE Stamp	26499	3209194562	09/07/2013	27.85
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Calcium Hypochlorite	26436	BPI342057	09/04/2013	3,119.03
101-521.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Drum Return	26436	BPI185726	09/05/2013	-120.00
101-521.000-720.600	Plumbing s	KNORR SYSTEMS, INC. Fan Assembly, Ignition Module	26466	SI150630	08/30/2013	861.66
101-521.000-720.600	Plumbing s	KNORR SYSTEMS, INC. Temp Sensor	26466	SI150704	08/30/2013	50.80
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Saw Blade, Hammers, Anchor	26461	324579/2	08/22/2013	4.75
101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Washers, Cotter Pins	26461	326798/2	09/11/2013	2.39
101-521.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Signs	26489	316923-0002	09/09/2013	199.80
101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Saw Blade, Hammers, Anchor	26461	324579/2	08/22/2013	163.18
101-521.000-721.900	Small tool	STAPLES ADVANTAGE Office Chair	26499	3208319283	08/31/2013	278.95
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 187 425 2700 7 8/7-9/6/13	26497		09/10/2013	18.74
101-521.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO. 189 525 2700 2 8/7-9/5/13	26497		09/06/2013	14.30
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26426	LYUM772596	09/09/2013	34.54
101-521.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26426	LYUM774845	09/16/2013	32.45
101-521.000-740.400	Rent	ELMS EQUIPMENT Chainsaw Rental	26446	1060396-0001	09/11/2013	192.04
101-521.000-740.400	Rent	ELMS EQUIPMENT Drill Hammer Rental	26446	1060117-0001	08/23/2013	90.27
101-521.000-740.400	Rent	ELMS EQUIPMENT Scissor Lift Rental	26446	1060523-0001	09/17/2013	99.60
101-521.000-750.200	Communicat	AT&T Telephone Services/Teen Center	26431		09/06/2013	95.63
				Total Recreation & Lions Center		6,416.43
Dept: Senior Citizens Center						
101-522.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Spine, Screen Frames, Screen	26461	326483/2	09/09/2013	107.72

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Fund Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund						
Dept: Senior Citizens Center						
101-522.000-721.200	Other oper	WAL-MART STORES, INC. #01-1555 Items/Senior Center Party	26504	06984	07/26/2013	141.63
				Total Senior Citizens Center		249.35
Dept: Library						
101-551.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,402.95
101-551.000-720.100	Office sup	QUILL CORPORATION Toner Cartridges	26488	4506220	08/01/2013	425.30
101-551.000-720.100	Office sup	QUILL CORPORATION Toner Cartridges	26488	4543264	08/02/2013	183.65
101-551.000-720.200	Books and	CAVENDISH SQUARE Cultures Of The World Book	26440	3001789	07/18/2013	208.14
101-551.000-720.200	Books and	EBSCO Magazine & Webservice Renewals	26444	0371386	08/09/2013	5,180.00
101-551.000-720.200	Books and	GALE GROUP Cozy Mystery Plan Books	26452	99622241	07/17/2013	85.82
101-551.000-720.200	Books and	GALE GROUP Historical Fiction Plan Books	26452	99871775	08/22/2013	50.20
101-551.000-720.200	Books and	PUBLIC SECTOR PUBLICATIONS Book	26487	1278/2592	08/08/2013	431.95
101-551.000-720.200	Books and	SAGE PUBLICATIONS, INC Book	26494	039116KI	08/13/2013	166.07
101-551.000-720.200	Books and	BAKER & TAYLOR, INC. Books	26433	4010601700	08/05/2013	122.49
101-551.000-720.200	Books and	BAKER & TAYLOR, INC. Books	26433	4010606967	08/12/2013	248.43
101-551.000-720.210	Audiovisua	BLACKSTONE AUDIO, INC Books On CD	26434	657003	07/10/2013	150.00
101-551.000-720.210	Audiovisua	BLACKSTONE AUDIO, INC Books On CD	26434	668030	08/27/2013	150.00
101-551.000-721.200	Other oper	QUILL CORPORATION Wiggle Eyes	26488	4629885	08/07/2013	165.89
101-551.000-721.200	Other oper	JPSTART Material Summer Read Program	26503	5023885	07/17/2013	30.00
101-551.000-721.900	Small tool	AT&T DATACOMM INC. Router	26429	319-016087	08/22/2013	356.15
101-551.000-730.200	Technical	FOLLETT SOFTWARE COMPANY Circulation Software Support	26450	1084798	08/01/2013	2,380.00
101-551.000-730.200	Technical	FOLLETT SOFTWARE COMPANY Panther Software Program	26450	1083949	08/01/2013	430.00
101-551.000-730.200	Technical	ALL ABOUT SPORTS Football Poster	26424	1323022550	08/21/2013	59.50
101-551.000-740.200	Cleaning s	STAN'S CARPET CARE Cleaning Services	26498	22473	08/17/2013	410.00
101-551.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/12-9/11	26430		09/12/2013	109.74
101-551.000-750.500	Training	SUSAN MANGER Reimb CLA Membership,	26471		09/11/2013	685.00
101-551.000-750.600	Membership	SUSAN MANGER Reimb CLA Membership,	26471		09/11/2013	260.00
101-551.000-750.600	Membership	SERRA COOPERATIVE LIBRARY SYST Annual Membership 2013/2014	26495	000018	09/06/2013	1,860.00
101-551.000-750.600	Membership	AMERICAN LIBRARY ASSOCIATIO ALA Membership/Marjo Mello	26427		09/11/2013	180.00
				Total Library		15,731.28
Dept: Library Grant - LAMBS						
101-551.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	654.74
				Total Library Grant - LAMBS		654.74
				Fund Total		91,641.34
Fund: Gas Tax						
Dept: Street Maintenance & Improve.						
211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,225.27

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Tax								
Dept: Street Maintenance & Improve.								
211-312.000-730.200			Technical	ELMS EQUIPMENT Chain Sharpening/ROW	26446	0000010601330001	08/23/2013	44.15
211-312.000-730.200			Technical	IMPERIAL CO TRANSPORTATION ICTC Shared Costs 1st Qtr.	26459	001	09/11/2013	3,105.22
211-312.000-740.100			Repair & m	ELMS EQUIPMENT Repair Chainsaw	26446	0000010599530001	08/15/2013	119.80
211-312.000-740.400			Rent	ELMS EQUIPMENT Knuckle Boom Rental	26446	1060513-0001	09/16/2013	962.72
Total Street Maintenance & Improve.								5,457.16
Fund Total								5,457.16
Fund: Measure D - Sales Tax								
Dept: Street Maintenance & Improve.								
215-312.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	210.79
Total Street Maintenance & Improve.								210.79
Fund Total								210.79
Fund: CFD 05-1 Victoria Park								
Dept: Comm Fac Dist								
243-195.000-730.100			Profession	D TAUSSIG & ASSOCIATES, INC. Victoria Park CFD Services	26501	1308046	08/31/2013	144.04
Total Comm Fac Dist								144.04
Fund Total								144.04
Fund: CFD 05-4 Latigo Ranch								
Dept: Comm Fac Dist								
244-195.000-730.100			Profession	D TAUSSIG & ASSOCIATES, INC. Latigo Ranch CFD Services	26501	1308043	08/31/2013	56.52
Total Comm Fac Dist								56.52
Fund Total								56.52
Fund: CFD 05-3 La Paloma								
Dept: Comm Fac Dist								
245-195.000-730.100			Profession	D TAUSSIG & ASSOCIATES, INC. La Paloma CFD Services	26501	1308044	08/31/2013	156.29
Total Comm Fac Dist								156.29
Fund Total								156.29
Fund: CFD 06-1 Malan Park								
Dept: Comm Fac Dist								
246-195.000-730.100			Profession	D TAUSSIG & ASSOCIATES, INC. Malan Park CFD Services	26501	1308045	08/31/2013	100.27
Total Comm Fac Dist								100.27
Fund Total								100.27
Fund: CFD 07-1 Luckey Ranch								
Dept: Comm Fac Dist								
247-195.000-730.100			Profession	D TAUSSIG & ASSOCIATES, INC. Luckey Ranch CFD Services	26501	1308041	08/31/2013	59.75
Total Comm Fac Dist								59.75
Fund Total								59.75
Fund: CFD 07-2 Springhouse								
Dept: Comm Fac Dist								

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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: CFD 07-2 Springhouse							
Dept: Comm Fac Dist							
243-195.000-730.100	Profession	D TAUSSIG & ASSOCIATES, INC. Springhouse CFD Services	26501		08/31/2013		59.75
				1308042			
				Total Comm Fac Dist			59.75
				Fund Total			59.75
Fund: Successor Agency to the BCRA							
Dept: CRA Project Area No. 1							
401-611.000-760.100	Interest	THE BANK OF NEW YORK Tax Alloc Bonds 2006 RDA	26420		09/24/2013		120,983.75
401-611.000-760.200	Principal	THE BANK OF NEW YORK Tax Alloc Bonds 2006 RDA	26420		09/24/2013		130,000.00
				Total CRA Project Area No. 1			250,983.75
				Fund Total			250,983.75
Fund: Capital Projects - Parks							
Dept: Alyce Gereaux Park Renovation							
411-512.010-730.100	Profession	KIMLEY-HORN AND ASSOCIATES, INC Alyce Gereaux Park Preliminary	26465		08/31/2013		26,390.80
				5300627			
				Total Alyce Gereaux Park Renovation			26,390.80
				Fund Total			26,390.80
Fund: Capital Projects - Streets							
Dept:							
421-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC Asphalt Rehabilitation River	26456		08/31/2013		-3,103.15
				15768			
				Total			-3,103.15
Dept: Street Projects							
421-310.000-800.300	Improvement	HAZARD CONSTRUCTION CO. INC Asphalt Rehabilitation River	26456		08/31/2013		62,062.98
				15768			
				Total Street Projects			62,062.98
				Fund Total			58,959.83
Fund: Water							
Dept:							
501-000.000-205.200	Water depo	WILLIAM H. HODSON Refund Deposit 388 Terrace Cir	26457		09/19/2013		170.77
501-000.000-205.200	Water depo	SIDNEY & LINDA MORSE Refund Deposit 1050 Jones St.	26475		09/17/2013		191.74
501-000.000-205.200	Water depo	MICHAEL WINSTON Refund Dep/OvPymt 460 W A St.	26508		09/20/2013		195.26
				Total			557.77
Dept: Water Treatment							
501-321.000-440.710	Water sale	MICHAEL WINSTON Refund Dep/OvPymt 460 W A St.	26508		09/20/2013		172.83
501-321.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013		2,657.43
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Fittings	26477	84971	08/01/2013		38.52
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Fittings	26477	84991	08/05/2013		6.05
501-321.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING Fittings	26477	84994	08/06/2013		21.73
501-321.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC Glasses, Straw Hat	26489		09/12/2013		19.17
501-321.000-721.900	Small tool	WATER TECH Knife, Sheath	26505		09/12/2013		13.72
501-321.000-730.200	Technical	CREATIVE CONTROL SYSTEMS, LLC 2 Days PLC Programming	26442	2013-08	07/25/2013		2,000.00
501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	26481	6275	08/26/2013		1,265.00

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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								
		501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	26481	6293	09/03/2013	355.00
		501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	26481	6295	09/09/2013	355.00
		501-321.000-750.200	Communicat	A T & T Telephone Services 9/7-10/6	26421		09/07/2013	5.14
		501-321.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees Sts	26507	1000061874	08/26/2013	264.50
								7,174.09
Dept: Water Distribution								
		501-322.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	2,139.54
		501-322.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. Clamp	26461	326927/2	09/12/2013	16.10
		501-322.000-721.200	Other oper	ELMS EQUIPMENT Chain Link	26446	1060476-0001	09/13/2013	29.15
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Neverkink, Nozzle	26461	326131/2	09/09/2013	42.66
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Chain, Padlock, Ball Valve	26461	327024/2	09/13/2013	41.10
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Tile Grout	26461	325865/2	09/04/2013	13.93
		501-322.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Pole Pruner	26461	326122/2	09/06/2013	51.04
		501-322.000-750.200	Communicat	A T & T Telephone Services 9/7-10/6	26421		09/07/2013	31.71
		501-322.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees Sts	26507	1000061874	08/26/2013	264.50
								2,629.73
Fund Total								10,361.59
Fund: Wastewater								
Dept: Wastewater Collection								
		511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	625.64
		511-331.000-730.200	Technical	A T S LABS, INC. BOD, Grease Testing	26422	13-9218	07/11/2013	798.00
		511-331.000-730.200	Technical	A T S LABS, INC. BOD, Grease Testing	26422	13-9219	07/11/2013	798.00
								2,221.64
Dept: Wastewater treatment								
		511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	1,896.71
		511-332.000-721.200	Other oper	GIBSON & SCHAEFER, INC. Concrete Blocks	26453	52712	08/22/2013	648.00
		511-332.000-721.200	Other oper	GIBSON & SCHAEFER, INC. Concrete Blocks	26453	52758	09/09/2013	1,944.00
		511-332.000-730.100	Profession	LEE & RO. INC. On Call National Beef SWRCB	26468	466-59/07	09/10/2013	3,328.00
		511-332.000-730.200	Technical	CREATIVE CONTROL SYSTEMS, LLC Alarm Monitoring Software, PCI	26442	2013-11	09/03/2013	4,320.00
		511-332.000-730.200	Technical	CREATIVE CONTROL SYSTEMS, LLC SCADA & PLC Work/WWTP	26442	2013-10	08/24/2013	1,000.00
		511-332.000-730.200	Technical	CREATIVE CONTROL SYSTEMS, LLC SCADA & PLC Work/WWTP	26442	2013-12	09/07/2013	1,000.00
		511-332.000-730.200	Technical	EMPIRE SOUTHWEST LLC Level I Maint Generator/WWTP	26447	EPWK0325998	08/30/2013	217.00
		511-332.000-730.200	Technical	EMPIRE SOUTHWEST LLC Level I Maint Generator/WWTP	26447	EPWK0325996	08/30/2013	217.00
		511-332.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees Sts	26507	1000061874	08/26/2013	264.50
								14,835.21
Fund Total								17,056.85

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: Solid Waste								
Dept: Solid Waste Collection								
		521-341.000-730.200	Technical	ALLIED WASTE SERVICES #467 Solid Waste Services September	26425		09/23/2013	87,390.46
								87,390.46
Total Solid Waste Collection								87,390.46
Fund Total								87,390.46
Fund: Airport								
Dept: Airport								
		531-351.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	33.11
								33.11
Total Airport								33.11
Fund Total								33.11
Fund: Maintenance								
Dept: Vehicle Maintenance Shop								
		601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	839.49
		601-801.000-720.400	Automotive	KEARNY MESA AUTOMOTIVE CO. Door Handle #116 Streets	26463	342915	09/16/2013	35.41
		601-801.000-720.400	Automotive	NORTEND AUTOPARTS, INC. Brake Rotors #933 P.D.	26476	475832	08/16/2013	96.68
		601-801.000-720.400	Automotive	NORTEND AUTOPARTS, INC. Water Pump, Belt, AntiFreeze	26476	478365	09/16/2013	91.51
		601-801.000-720.400	Automotive	NORTEND AUTOPARTS, INC. Mud Flap #15 Streets	26476	478380	09/16/2013	10.55
		601-801.000-720.400	Automotive	STIFF EQUIPMENT INC. Metal #65 Parks	26500	45976	09/17/2013	10.59
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #2804 Bulbs #909 P.D.	26432	2804890342	09/16/2013	19.43
		601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters #48 WWTP	26435	38332	09/16/2013	27.07
		601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Grease Fittings/Shop	26435	38431	09/18/2013	32.39
		601-801.000-721.200	Other oper	WESTAIR GASES & EQUIPMENT INC Oxygen, Acetylene Tanks/Shop	26506	377860	07/25/2013	146.34
		601-801.000-721.900	Small tool	KIMBALL MIDWEST Drill Bits/Shop	26464	3168758	09/12/2013	56.05
		601-801.000-721.900	Small tool	LAWSON PRODUCTS, INC. Tools, Sockets, Ratchets/Shop	26467	9301902585	09/09/2013	544.12
		601-801.000-721.900	Small tool	WESTAIR GASES & EQUIPMENT INC Helmets, Accessories/Shop	26506	368544	07/03/2013	253.94
		601-801.000-740.100	Repair & m	LEE TIRE CO. Replace Tires #3912 F.D.	26469	302076	09/19/2013	2,847.93
		601-801.000-740.100	Repair & m	RDO EQUIPMENT CO. Repair Mower #89	26491	W19513	08/09/2013	148.75
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26426	LYUM774841	09/16/2013	35.13
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26426	LYUM774842	09/16/2013	35.15
								5,230.53
Total Vehicle Maintenance Shop								5,230.53
Dept: Grounds & Facility Maintenance								
		601-802.000-740.100	Repair & m	LOOSE WIRE ELECTRIC & AIR CO Repair A/C	26470	4478	09/17/2013	720.00
		601-802.000-800.300	Improvemen	GEOR MITCHELL BUILDERS, INC. Repair Bathroom-Sts,Utilities	26474	6461	08/31/2013	4,980.70
								5,700.70
Total Grounds & Facility Maintenance								5,700.70
Fund Total								10,931.23
Fund: Payroll Clearing								
Dept:								
		802-000.000-200.008	Retirement	PUBLIC EMPLOYEES RETIREMENT 09/03-09/16/2013 PERS	26486		09/16/2013	22,162.91
								22,162.91
Total								22,162.91

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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Payroll Clearing								
							Fund Total	22,162.91
							Grand Total	582,156.44

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26509	10/03/2013	Printed	A242	A T & T	Telephone Services 9/19-10/18	243.95
26510	10/03/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Computer #914 P.D.	502.60
26511	10/03/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	408.46
26512	10/03/2013	Printed	A544	GARY ANSIEL	Pump Assembly, Pliers/Shop	131.65
26513	10/03/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 8/20-9/19	3,679.82
26514	10/03/2013	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.89
26515	10/03/2013	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 9/29-10/29	69.95
26516	10/03/2013	Printed	B971	SHIRLEY BONILLAS	Travel Adv/JPIA Risk Mgmt.	634.12
26517	10/03/2013	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Tire Solvent, Patch Glue/Shop	417.78
26518	10/03/2013	Printed	B390	BRAWLEY AUTO BODY	Repair Window/#908 P.D.	185.00
26519	10/03/2013	Printed	B376	STEVEN BURCH	Refund Deposit 1018 Calle Luna	113.20
26520	10/03/2013	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	Oct. 2013 Medical Insurance	67,167.87
26521	10/03/2013	Printed	C275	CDW GOVERNMENT, INC.	USB, Cables, Adapters	223.11
26522	10/03/2013	Printed	C327	CERTIFIED LABORATORIES DIV.	Free Aerosol	186.12
26523	10/03/2013	Printed	C128	CHICAGO TITLE CO.	PIRT Policy/Miranda 1323 Trail	200.00
26524	10/03/2013	Printed	C221	CONSOLIDATED PLASTICS COMPANY	Sponge Mat	99.84
26525	10/03/2013	Printed	C249	CREATIVE CONTROL SYSTEMS, LLC	SCADA & PLC Work/WWTP	1,000.00
26526	10/03/2013	Printed	D144	DANIELS TIRE SERVICE	Tire #26 Streets	516.26
26527	10/03/2013	Printed	D402	DAPPER TIRE CO., INC.	Tires #212 Engineering	640.74
26528	10/03/2013	Printed	E216	EL CENTRO MOTORS	Radiator Fan, Module #915 P.D.	375.10
26529	10/03/2013	Printed	E145	ELMS EQUIPMENT	Chain Loop	1,656.40
26530	10/03/2013	Printed	F358	THE FAIR STORE	Safety Boots/J. Jimenez	300.00
26531	10/03/2013	Printed	F397	FASTENAL CO.	Trubolts	110.16
26532	10/03/2013	Printed	F131	BECKY FLAMMANG	Refund Deposit 857 Santillan	191.74
26533	10/03/2013	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	4.00
26534	10/03/2013	Printed	H182	HACH COMPANY, INC.	Reagent Set, Chlorine Free	2,334.78
26535	10/03/2013	Printed	H206	PAUL HAMBY	Refund S.M. Fee CP #24943	1.03
26536	10/03/2013	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Inserta Tee, Strt BMV	5,699.73
26537	10/03/2013	Printed	H464	HIGHLAND PRODUCTS GROUP, LLC	Bike Coil Racks	3,088.00
26538	10/03/2013	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance Oct. 2013	585.58
26539	10/03/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	29.00
26540	10/03/2013	Printed	I010	IMPERIAL BRATTON, LP	Refund Deposit 719 Mika Ct	117.36
26541	10/03/2013	Void			Void Check	0.00
26542	10/03/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Pipe Clamp	621.23
26543	10/03/2013	Printed	I394	INTERNAL CONTROL	Pre-Employment Polygraphs	500.00
26544	10/03/2013	Printed	I218	INTERSTATE BATTERY	Battery #900 P.D.	174.35
26545	10/03/2013	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Door Panel #116 Streets	288.61
26546	10/03/2013	Printed	K731	KEARNY PEARSON FORD, LLC.	Radiator Fan, Module #908 P.D.	506.25
26547	10/03/2013	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,292.80
26548	10/03/2013	Printed	L599	LEE & RO. INC.	WWTP Improvements Project	851.00
26549	10/03/2013	Printed	M714	MANPOWER	Temp Services Thru 9/15/13	951.16
26550	10/03/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Police Dept	84.13
26551	10/03/2013	Printed	M742	CORRINE MORENO	Refund Deposit 954 K Street	74.11
26552	10/03/2013	Printed	M881	MOTOROLA SOLUTIONS, INC	In Car Video Systems,Computers	146,585.72
26553	10/03/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Air Fittings/Shop Stock	10.75
26554	10/03/2013	Printed	0567	JIM O'MALLEY PLUMBING	Install Drinking Fountain	1,472.46
26555	10/03/2013	Printed	O233	O'REILLY AUTO PARTS	Gloves	42.72
26556	10/03/2013	Printed	O720	HERIBERTO OCEJO JR.	Refund Deposit 342 W. C Street	125.73
26557	10/03/2013	Printed	O125	OFFICE SUPPLY CO.	Ink, Label Tape	501.00
26558	10/03/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Effluent Analysis	1,277.00
26559	10/03/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Laundry Detergent	20.93

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
26560	10/03/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services	155.00
26561	10/03/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Pre-Employment Physical	170.00
26562	10/03/2013	Printed	P218	PRECISION GARAGE DOORS & GATES	Adjust East Gate	600.00
26563	10/03/2013	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/Oct. 2013	3,724.67
26564	10/03/2013	Printed	P342	PSOMAS & ASSOCIATES, INC.	Construction Support Transit	1,713.50
26565	10/03/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Microshield, Cleanup Kit,	1,743.36
26566	10/03/2013	Printed	R163	RDO EQUIPMENT CO.	Bearing Caps #85 Parks	12.33
26567	10/03/2013	Printed	R099	RIVER CITY SUPPLY, LLC	Badge Stickers	545.35
26568	10/03/2013	Printed	R517	ROCKWOOD CHEMICAL	Alecto Herbicide	381.40
26569	10/03/2013	Printed	S991	S. C. SIGNS & SUPPLIES, LLC	Signs	2,050.92
26570	10/03/2013	Printed	S846	KENNETH SAUNDERS	Refund OverPayment 1146 Pecan	0.03
26571	10/03/2013	Printed	S689	STAPLES ADVANTAGE	Ink, Paper Clips, Ribbon	60.27
26572	10/03/2013	Printed	T415	THE MEAT COMPANY, INC	Refund Deposit 991 E Street	185.62
26573	10/03/2013	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
26574	10/03/2013	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.24
26575	10/03/2013	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 10/1-10/31/13	96.58
26576	10/03/2013	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/ABenavides	2,512.95
26577	10/03/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	229.99
26578	10/03/2013	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,975.23
26579	10/03/2013	Printed	U602	USA BLUEBOOK, INC	Return Pulsation Dampener	446.46
26580	10/03/2013	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,003.05
26581	10/03/2013	Printed	V452	VISION SERVICE PLAN (CA), I	October Vision Insurance	2,494.00
26582	10/03/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Label Maker Tape	30.55
26583	10/03/2013	Printed	W833	WATER TECH	Full Circle Pastic	245.03
26584	10/03/2013	Printed	W299	WE-DO EQUIP. REPAIR & SUPPLY I	Chaps, Hard Hats	700.73
26585	10/03/2013	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees/WTP	729.00
26586	10/03/2013	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor August &	314.50

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Checks Total (excluding void checks):

273,769.85



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Fund	Department	Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund								
Dept:								
		101-000.000-205.500	Strong mot	PAUL HAMBY Refund S.M. Fee CP #24943	26535		09/30/2013	1.03
								1.03
Dept: City Council								
		101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/13	26575	05931265	09/07/2013	24.14
		101-111.000-750.200	Communicat	VERIZON WIRELESS SERVICES L IPads Broadband & IPad	26580	9711609835	09/15/2013	152.04
		101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/D. Wharton	26576		09/23/2013	719.22
		101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/G. Nava	26576		09/23/2013	543.20
		101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/M. Miranda	26576		09/23/2013	664.27
		101-111.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/D Campbell	26576		09/23/2013	46.50
								2,149.37
Dept: City Clerk								
		101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/13	26575	05931265	09/07/2013	24.15
		101-112.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/ABenavides	26576		09/23/2013	450.00
								474.15
Dept: City Manager								
		101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/13	26575	05931265	09/07/2013	24.15
		101-131.000-750.400	Travel	U.S. BANK CORPORATE Credit Card Charges/R. Moore	26576		09/23/2013	89.76
								113.91
Dept: Finance								
		101-151.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	26514	23962165	09/20/2013	75.45
		101-151.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	60.32
		101-151.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	6.18
								141.95
Dept: Utility Billing								
		101-152.000-721.200	Other oper	CONSOLIDATED PLASTICS COMPANY Sponge Mat	26524	7383392	09/24/2013	99.84
		101-152.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	26514	23962165	09/20/2013	75.44
		101-152.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	2,876.52
								3,051.80
Dept: Personnel								
		101-153.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Pre-Employment Physcial	26561	101421333	08/26/2013	125.00
		101-153.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL Pre-Employment Physcial	26561	31044	08/26/2013	45.00
		101-153.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 10/1-10/31/13	26575	05931265	09/07/2013	24.14
		101-153.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	0.92
		101-153.000-750.400	Travel	SHIRLEY BONILLAS Travel Adv/JPIA Risk Mgmt.	26516		10/01/2013	634.12
								829.18
Dept: Planning								
		101-171.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	142.84
		101-171.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	68.00

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Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund								
Dept: Planning								
Total Planning								210.84
Dept: Information technology								
101-181.000-750.200	Communicat			VERIZON WIRELESS SERVICES L iPads Broadband & iPad	26580	9711609835	09/15/2013	38.01
Total Information technology								38.01
Dept: Non-departmental								
101-191.000-720.800	Janitorial			OFFICE SUPPLY CO. Pens, Erasers, Wipes	26557	467689-0	09/18/2013	6.79
101-191.000-730.200	Technical			PESTMASTER SERVICES Rodent Control Services	26560	1347526	09/25/2013	85.00
101-191.000-730.200	Technical			PESTMASTER SERVICES Pest Control Services	26560	1347527	09/25/2013	35.00
101-191.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM776700	09/20/2013	12.70
101-191.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	330.56
Total Non-departmental								470.05
Dept: Police Protection								
101-211.000-721.200	Other oper			CDW GOVERNMENT, INC. USB, Cables, Adapters	26521	FR68413	09/11/2013	223.11
101-211.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Replacement Spool	26542	327661/2	09/19/2013	10.63
101-211.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Cable Ties, Tape, Cloth, Wax	26542	328075/2	09/23/2013	49.67
101-211.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC. Microshield, Cleanup Kit,	26565	317804-0002	09/25/2013	802.37
101-211.000-725.400	Fuel			MCNEECE BROS OIL COMPANY Fuel/Police Dept	26550	184300	09/24/2013	32.92
101-211.000-725.400	Fuel			MCNEECE BROS OIL COMPANY Fuel/Police Dept	26550	184341	09/25/2013	51.21
101-211.000-730.100	Profession			INTERNAL CONTROL Pre-Employment Polygraphs	26543	10540	08/30/2013	500.00
101-211.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM776706	09/20/2013	104.25
101-211.000-740.400	Rent			TIMEPAYMENT CORP. Drinking Water Service P.D.	26574	32942864-1013	09/15/2013	65.24
101-211.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	1,417.49
101-211.000-750.200	Communicat			VERIZON WIRELESS SERVICES L iPads Broadband & iPad	26580	9711609835	09/15/2013	38.01
101-211.000-750.200	Communicat			VERIZON WIRELESS SERVICES L MDC Network Connection	26580	9711609834	09/15/2013	774.99
101-211.000-800.400	Equipment			MOTOROLA SOLUTIONS, INC In Car Video Systems,Computers	26552	41185718	09/16/2013	146,585.72
Total Police Protection								150,655.61
Dept: Graffiti Abatement								
101-211.300-730.200	Technical			MANPOWER Temp Services Thru 9/15/13	26549	26105595	09/15/2013	473.40
Total Graffiti Abatement								473.40
Dept: Fire Department								
101-221.000-720.100	Office sup			OFFICE SUPPLY CO. Ink, Label Tape	26557	467784-0	09/20/2013	59.43
101-221.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Batteries, Fuse	26542	328119/2	09/23/2013	10.11
101-221.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Lighter, Fluid	26542	327117/2	09/14/2013	5.52
101-221.000-721.200	Other oper			WAL-MART STORES, INC. #01-1555 Label Maker Tape	26582	01229	09/19/2013	30.55
101-221.000-730.200	Technical			I. V. TERMITES & PEST CONTRO Pest Control Services	26539	0207945	09/20/2013	29.00
101-221.000-740.100	Repair & m			PRECISION GARAGE DOORS & GATES Repair Overhead Doors	26562	25136	09/27/2013	425.00
101-221.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM767388	08/23/2013	31.35

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount
			Abbrev	Invoice Description	Number	Number	Date	
Fund: General Fund								
Dept: Fire Department								
		101-221.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	212.38
		101-221.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	2.18
								Total Fire Department
								805.52
Dept: Fire Station #2								
		101-221.100-720.800	Janitorial	PADRE JANITORIAL SUPPLIES, INC Laundry Detergent	26559	347289	09/13/2013	20.93
		101-221.100-721.200	Other oper	RIVER CITY SUPPLY, LLC Badge Stickers	26567	01513-E	09/20/2013	545.35
		101-221.100-740.100	Repair & m	PRECISION GARAGE DOORS & GATES Adjust East Gate	26562	25137	09/27/2013	175.00
		101-221.100-750.200	Communicat	A T & T Telephone Services 9/19-10/18	26509		09/19/2013	243.95
								Total Fire Station #2
								985.23
Dept: Building Inspection								
		101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Pens, Erasers, Wipes	26557	467689-0	09/18/2013	24.92
		101-231.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Broom, Soap, Cloths, Cleaner	26542	328425/2	09/25/2013	38.91
		101-231.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	93.63
		101-231.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	9.33
								Total Building Inspection
								166.79
Dept: Engineering								
		101-311.000-721.100	Uniforms	THE FAIR STORE Safety Boots/Alan Chan	26530	3694	09/20/2013	150.00
		101-311.000-730.100	Profession	PSOMAS & ASSOCIATES, INC. Construction Support Transit	26564	90982	09/10/2013	1,713.50
		101-311.000-730.200	Technical	MANPOWER Temp Services Thru 9/22/13	26549	26132453	09/22/2013	477.76
		101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM777126	09/23/2013	26.02
		101-311.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	413.37
		101-311.000-750.200	Communicat	TIME WARNER CABLE Internet 8448 42 002 0055391	26573		09/30/2013	139.90
		101-311.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Engineering	26577	00002XX926383	09/21/2013	50.90
								Total Engineering
								2,971.45
Dept: Community Development								
		101-411.000-720.100	Office sup	OFFICE SUPPLY CO. Pens, Erasers, Wipes	26557	467689-0	09/18/2013	24.91
		101-411.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Broom, Soap, Cloths, Cleaner	26542	328425/2	09/25/2013	38.91
		101-411.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	93.62
		101-411.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	1.84
								Total Community Development
								159.28
Dept: Parks								
		101-511.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC. Hornet & Wasp Killer	26542	327968/2	09/21/2013	12.41
		101-511.000-720.600	Plumbing s	JIM O'MALLEY PLUMBING PVC Union, Ball Valve	26554	85338	09/25/2013	22.46
		101-511.000-721.200	Other oper	ELMS EQUIPMENT Chain Loop	26529	1060672-0001	09/25/2013	21.91
		101-511.000-721.900	Small tool	ELMS EQUIPMENT Autocut Head/Parks	26529	1060527-0001	09/17/2013	127.89
								Total Parks
								184.67
Dept: Recreation & Lions Center								
		101-521.000-720.100	Office sup	STAPLES ADVANTAGE Ink, Paper Clips, Ribbon	25 26571	3209611603	09/14/2013	60.27

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			Abbrev	Invoice Description	Number	Number	Date		
Fund: General Fund									
Dept: Recreation & Lions Center									
		101-521.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC. PVC Nipples	26542	326882/2	09/12/2013	9.46	
		101-521.000-720.600	Plumbing s	WATER TECH Flospan Coupling	26583	218555	09/25/2013	15.46	
		101-521.000-720.600	Plumbing s	WATER TECH Full Circle Plastic	26583	218464	09/24/2013	107.84	
		101-521.000-720.600	Plumbing s	WATER TECH Full Circle Pastic	26583	218457	09/24/2013	71.89	
		101-521.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC. Floor Sealer	26542	328390/2	09/25/2013	80.18	
		101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Orange Spray	26542	327508/2	09/18/2013	31.46	
		101-521.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Orange Spray	26542	327711/2	09/19/2013	57.68	
		101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Valve Box	26542	328372/2	09/25/2013	21.89	
		101-521.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC. Pump Sprayer	26542	328097/2	09/23/2013	34.56	
		101-521.000-730.200	Technical	PESTMASTER SERVICES Pest Control Services	26560	1348255	09/19/2013	35.00	
		101-521.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	360.23	
		101-521.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	8.48	
								Total Recreation & Lions Center	894.40
Dept: Recreation Leagues									
		101-521.100-730.200	Technical	BERTHA ALICIA WHITE Dance Instructor August &	26586	81309113	09/25/2013	314.50	
								Total Recreation Leagues	314.50
Dept: Senior Citizens Center									
		101-522.000-740.100	Repair & m	JIM O'MALLEY PLUMBING Install Drinking Fountain	26554	18290	08/31/2013	1,450.00	
		101-522.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	85.55	
								Total Senior Citizens Center	1,535.55
Dept: Library									
		101-551.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	74.44	
		101-551.000-750.210	Postage	UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	0.46	
								Total Library	74.90
								Fund Total	166,701.59
Fund: CDBG									
Dept: 11-HOME-7664 Gen Admin									
		202-650.546-730.200	Technical	CHICAGO TITLE CO. PIRT Policy/Rogers 498 Willard	26523	7101315520-1	09/26/2013	100.00	
		202-650.546-730.200	Technical	CHICAGO TITLE CO. PIRT Policy/Miranda 1323 Trail	26523	7101315521-1	09/25/2001	100.00	
								Total 11-HOME-7664 Gen Admin	200.00
								Fund Total	200.00
Fund: Gas Tax									
Dept: Street Maintenance & Improve.									
		211-312.000-720.300	Chemicals	ROCKWOOD CHEMICAL Alecto Herbicide	26568	294701	09/19/2013	155.57	
		211-312.000-720.300	Chemicals	ROCKWOOD CHEMICAL Alecto Herbicide	26568	294806	09/23/2013	225.83	
		211-312.000-721.200	Other oper	ELMS EQUIPMENT Chain Loop	26529	1060400-0001	09/10/2013	74.07	
		211-312.000-721.200	Other oper	ELMS EQUIPMENT Bar, Chain Link, Oil	26529	2097598-0001	09/10/2013	486.84	

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Account	Abbrev	Invoice Description	Number	Number	Date		
Fund: Gas Tax							
Dept: Street Maintenance & Improve.							
211-312.000-721.200	Other oper	ELMS EQUIPMENT	26529		09/12/2013	111.14	
		Chain Loop		1060451-0001			
211-312.000-721.200	Other oper	WE-DO EQUIP. REPAIR & SUPPLY I	26584		09/14/2013	700.73	
		Chaps, Hard Hats		W079464			
211-312.000-740.400	Rent	ELMS EQUIPMENT	26529		09/12/2013	198.72	
		Chain Saw Rental		1060397-0001			
211-312.000-740.400	Rent	ELMS EQUIPMENT	26529		09/12/2013	149.40	
		Chainsaw Rental		2097597-0001			
						Total Street Maintenance & Improve.	2,102.30
						Fund Total	2,102.30
Fund: Capital Projects - Streets							
Dept: Safe Route/School ped. Imp.							
421-312.217-721.900	Small tool	HIGHLAND PRODUCTS GROUP, LLC	26537		09/23/2013	3,088.00	
		Bike Coil Racks		80-107340			
421-312.217-721.900	Small tool	S. C. SIGNS & SUPPLIES, LLC	26569		09/20/2013	2,050.92	
		Signs		129589			
						Total Safe Route/School ped. Imp.	5,138.92
						Fund Total	5,138.92
Fund: Water							
Dept:							
501-000.000-205.200	Water depo	STEVEN BURCH	26519		09/27/2013	113.20	
		Refund Deposit 1018 Calle Luna					
501-000.000-205.200	Water depo	BECKY FLAMMANG	26532		09/23/2013	191.74	
		Refund Deposit 857 Santillan					
501-000.000-205.200	Water depo	IMPERIAL BRATTON, LP	26540		09/27/2013	117.36	
		Refund Deposit 719 Mika Ct					
501-000.000-205.200	Water depo	CORRINE MORENO	26551		09/27/2013	74.11	
		Refund Deposit 954 K Street					
501-000.000-205.200	Water depo	HERIBERTO OCEJO JR.	26556		09/27/2013	125.73	
		Refund Deposit 342 W. C Street					
501-000.000-205.200	Water depo	THE MEAT COMPANY, INC	26572		09/27/2013	185.62	
		Refund Deposit 991 E Street					
						Total	807.76
Dept: Water Treatment							
501-321.000-440.710	Water sale	KENNETH SAUNDERS	26570		09/25/2013	0.03	
		Refund OverPayment 1146 Pecan					
501-321.000-720.100	Office sup	OFFICE SUPPLY CO.	26557		08/26/2013	204.17	
		Tape, Lables. Staples, Ink		467015-0			
501-321.000-720.300	Chemicals	HACH COMPANY, INC.	26534		09/03/2013	764.43	
		Formazin Turb Std		8462221			
501-321.000-720.300	Chemicals	HACH COMPANY, INC.	26534		09/03/2013	509.96	
		Reagent Set, Chlorine Free		8461603			
501-321.000-720.300	Chemicals	KEMIRA WATER SOLUTIONS, INC	26547		08/30/2013	5,292.80	
		Ferric Sulfate		9017351594			
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	26542		09/16/2013	8.99	
		PVC Ball Valve		327217/2			
501-321.000-720.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	26542		09/18/2013	11.66	
		Pipe Clamp		327503/2			
501-321.000-720.600	Plumbing s	WATER TECH	26583		09/11/2013	49.84	
		Plastic Sprinkler		217741			
501-321.000-720.800	Janitorial	IMPERIAL HARDWARE CO., INC.	26542		09/16/2013	18.04	
		Cable Lock, Cleaner, Trash Bag		327216/2			
501-321.000-721.200	Other oper	CERTIFIED LABORATORIES DIV.	26522		08/22/2013	186.12	
		Free Aerosol		1216657			
501-321.000-721.200	Other oper	FASTENAL CO.	26531		09/04/2013	110.16	
		Trubolts		CAEL160999			
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26542		09/04/2013	30.12	
		Dark Spray, Container		325889/2			
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26542		09/09/2013	20.61	
		Channel		326481/2			
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	26542		09/16/2013	40.26	
		Cable Lock, Cleaner, Trash Bag		327216/2			

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			Abbrev	Invoice Description	Number	Number	Date	
Fund: Water								
Dept: Water Treatment								
501-321.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Blue Spray, Spray Bottle,Brush	26542	327452/2	09/17/2013	30.64
501-321.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Eye/Face Wash Kits	26565	316542-0002	08/19/2013	366.31
501-321.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Safety Glasses	26565	317107-0002	08/29/2013	25.92
501-321.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Gatorade	26565	317540-0002	09/12/2013	75.61
501-321.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Safety Glasses	26565	317541-0002	09/12/2013	6.49
501-321.000-721.200	Other oper			USA BLUEBOOK, INC Pulsation Dampener	26579	123856	08/13/2013	245.20
501-321.000-721.200	Other oper			USA BLUEBOOK, INC Long Rule	26579	138890	08/29/2013	51.06
501-321.000-721.200	Other oper			USA BLUEBOOK, INC Return Pulsation Dampener	26579	137904	08/29/2013	-245.20
501-321.000-721.900	Small tool			ELMS EQUIPMENT Hedge Trimmer	26529	1060477-0001	09/13/2013	486.43
501-321.000-721.900	Small tool			OFFICE SUPPLY CO. Paper Shredder	26557	467015-1	08/27/2013	180.78
501-321.000-740.100	Repair & m			HACH COMPANY, INC. Repair Chlorine Analyzer	26534	8451024	08/23/2013	1,060.39
501-321.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM772150	09/06/2013	58.71
501-321.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM758082	07/26/2013	52.77
501-321.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM776692	09/20/2013	52.77
501-321.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	215.91
501-321.000-750.210	Postage			UNITED PARCEL SERVICE, INC Mailings - WTP	26577	00003844RR333	08/17/2013	179.09
501-321.000-750.210	Postage			UNITED STATES POSTAL SERVIC City Hall Postage Refill	26578		09/27/2013	1.32
501-321.000-750.500	Training			WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees/WTP	26585	0000058017	08/19/2013	729.00
Total Water Treatment								10,820.39
Dept: Water Distribution								
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Adapter, Hose Bib, Ball Valve	26536	B229691	07/18/2013	931.26
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Valve Box	26536	B332511	08/09/2013	394.81
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Housing, Shroud, Pin	26536	B276896	08/20/2013	320.77
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Register	26536	B198949	07/23/2013	639.57
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Steel Cover	26536	B434644	09/04/2013	468.38
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Gasket, Gate Valve, Cap, Flex	26536	B406527	09/04/2013	552.27
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Angle Meter	26536	B229769	07/18/2013	885.69
501-322.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Inserta Tee, Strt BMV	26536	B398583	08/23/2013	992.29
501-322.000-721.100	Uniforms			THE FAIR STORE Safety Boots/J. Jimenez	26530	3687	08/08/2013	150.00
501-322.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Gloves	26565	317536-0002	09/12/2013	86.45
501-322.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Hat, Gloves	26565	317433-0002	09/12/2013	174.56
501-322.000-721.200	Other oper			USA BLUEBOOK, INC Pump & Suction Tubing	26579	110357	07/30/2013	395.40
501-322.000-721.900	Small tool			IMPERIAL HARDWARE CO., INC. Bolt Cutter	26542	325058/2	08/27/2013	30.06
501-322.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	66.80

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Fund	Department	Account	GL Number	Vendor Name	Check	Invoice	Due	Amount	
			Abbrev	Invoice Description	Number	Number	Date		
Fund: Water									
								Fund Total	17,716.46
Fund: Wastewater									
Dept: Wastewater Collection									
511-331.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Frame & Cover	26536	B441124	09/04/2013	241.70	
511-331.000-720.600	Plumbing s			HD SUPPLY WATERWORKS, LTD. Frame & Cover, Stop Ring	26536	B226466	07/17/2013	272.99	
511-331.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC. Liquid Cleaner, Trash Bags	26542	328356/2	09/25/2013	29.46	
511-331.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Bandana, Glasses	26565	316543-0002	08/15/2013	81.00	
511-331.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Masks	26565	316569-0002	08/14/2013	73.05	
511-331.000-721.200	Other oper			R.J. SAFETY SUPPLY CO., INC Terry Towels	26565	316544-0002	08/14/2013	51.60	
511-331.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/13	26513		09/20/2013	31.98	
								Total Wastewater Collection	781.78
Dept: Wastewater treatment									
511-332.000-730.200	Technical			CREATIVE CONTROL SYSTEMS, LLC SCADA & PLC Work/WWTP	26525	2013-13	09/09/2013	1,000.00	
511-332.000-730.200	Technical			ORANGE COMMERCIAL CREDIT Effluent Analysis	26558	6274	08/26/2013	1,277.00	
511-332.000-750.200	Communicat			AT&T-CALNET 2 Telephone Services 8/20-9/19	26513		09/20/2013	80.70	
511-332.000-750.200	Communicat			BEAMSPPEED INTERNET SERVICE Wireless Internet 9/29-10/29	26515	351080	09/29/2013	69.95	
								Total Wastewater treatment	2,427.65
								Fund Total	3,209.43
Fund: Wastewater Projects									
Dept: Wastewater treatment									
512-332.000-730.100	Profession			LEE & RO. INC. WWTP Improvements Project	26548	466/59	09/10/2013	851.00	
								Total Wastewater treatment	851.00
								Fund Total	851.00
Fund: Maintenance									
Dept: Vehicle Maintenance Shop									
601-801.000-720.300	Chemicals			BORG EQUIPMENT & SUPPLY CO. IN Tire Solvent, Patch Glue/Shop	26517	002027892-00	09/20/2013	50.22	
601-801.000-720.400	Automotive			EL CENTRO MOTORS Radiator Fan, Module #915 P.D.	26528	5083910	09/23/2013	375.10	
601-801.000-720.400	Automotive			KEARNY MESA AUTOMOTIVE CO. Door Panel #116 Streets	26545	343306CVW	09/19/2013	288.61	
601-801.000-720.400	Automotive			KEARNY PEARSON FORD, LLC. Window Switch, Bezel #933 P.D.	26546	740446	09/19/2013	99.74	
601-801.000-720.400	Automotive			KEARNY PEARSON FORD, LLC. Radiator Fan, Module #908 P.D.	26546	741003	09/20/2013	406.51	
601-801.000-720.400	Automotive			NORTHEHD AUTOPARTS, INC. Air Fittings/Shop Stock	26553	478584	09/18/2013	10.75	
601-801.000-720.400	Automotive			RDO EQUIPMENT CO. Bearing Caps #85 Parks	26566	P62192	09/19/2013	12.33	
601-801.000-720.410	Tires			DAPPER TIRE CO., INC. Tires #212 Engineering	26527	901761109	09/20/2013	640.74	
601-801.000-720.500	Electrical			INTERSTATE BATTERY Battery #900 P.D.	26544	970005936	09/20/2013	174.35	
601-801.000-721.200	Other oper			BORG EQUIPMENT & SUPPLY CO. IN Patches, Weight Arbors/Shop	26517	002027893-00	09/20/2013	367.56	
601-801.000-721.200	Other oper			O'REILLY AUTO PARTS Gloves/Shop	26555	2648-258259	04/30/2013	21.36	
601-801.000-721.200	Other oper			O'REILLY AUTO PARTS Gloves	26555	2648-258550	05/02/2013	21.36	

INVOICE APPROVAL LIST BY FUND

Date: 10/03/2013
 Time: 1:53pm
 Page: 8

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance								
Dept: Vehicle Maintenance Shop								
601-801.000-721.900			Small tool	GARY ANSIEL Pump Assembly, Pliers/Shop	26512	97531	09/20/2013	131.65
601-801.000-725.400			Fuel	FLEET SERVICES CNG Charge Sweeper #16	26533	34317963	09/23/2013	4.00
601-801.000-740.100			Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Computer #930 P.D.	26510	426469	09/18/2013	100.00
601-801.000-740.100			Repair & m	AIRWAVE COMMUNICATIONS ENT INC Repair Computer #914 P.D.	26510	426483	09/20/2013	402.60
601-801.000-740.100			Repair & m	BRAWLEY AUTO BODY Repair Window/#908 P.D.	26518	14416	09/18/2013	185.00
601-801.000-740.100			Repair & m	DANIELS TIRE SERVICE Tire #26 Streets	26526	226015363	09/19/2013	516.26
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Uniform Cleaning Services	26511	LYUM777124	09/23/2013	35.13
601-801.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	26511	LYUM777125	09/23/2013	34.76
Total Vehicle Maintenance Shop								3,878.03
Fund Total								3,878.03
Fund: Risk Management								
Dept:								
602-000.000-200.034			Health ins	CA PUBLIC EMP. RETIREMENT SYST Oct. 2013 Medical Insurance	26520	100000014119348	09/16/2013	67,167.87
602-000.000-200.034			Health ins	PRINCIPAL FINANCIAL GROUP Life Insurance/Oct. 2013	26563		09/17/2013	3,724.67
602-000.000-200.034			Health ins	VISION SERVICE PLAN (CA), I October Vision Insurance	26581		09/19/2013	2,494.00
Total								73,386.54
Dept: Employee Health Benefits								
602-814.000-750.100			Insurance	HOLMAN PROFESSIONAL COUNSELING Employee Assistance Oct. 2013	26538	INV2006224	10/01/2013	585.58
Total Employee Health Benefits								585.58
Fund Total								73,972.12
Grand Total								273,769.85

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/15/2013

City Manager: RBW

PREPARED BY: Ruby D. Walla, Finance Director

SUBJECT: Destruction of Records for Finance and Utility Billing Department

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Destruction of Certain Finance Department Records, Documents and Papers, Pursuant to Section 34090 of the Government Code of the State of California.

DISCUSSION: The City of Brawley Finance Department stores Finance and Utility Billing documents at the City of Brawley Airport. In the past, this venue was the main storage location for Finance and Utility Billing documents. Records maintained at the Airport date prior to 2005. Currently, Pro Record Storage and Shredding is utilized to store all Finance and Utility Billing Documents.

According to Government Code Sections 34090, most documents shall be retained between two to seven years. Permanent record retention requirements for specific documents are defined. Examples include State Controller's Reports, Adopted Budgets, Payroll Registers, and Investment Transactions. Staff has established a general record retention rule to maintain at least 7 years of records for the departments of Finance and Utility Billing.

Recently, staff conducted an inventory audit and clean-up at the Airport storage of documents retained. Staff has prepared a listing of all documents and is requesting authorization to destroy records in accordance with the State of California Records Management Guidelines. All requested documents have been identified and recognized as eligible for destruction as they surpass the 7 year retention period. This is a partial request for destruction, as the total audit of all documents is in progress. An additional request and resolution will follow in the near future for the remaining documents that are identified as eligible for destruction.

Staff is recommending the approval of destruction of records as outlined in the attached destruction of records listing.

FISCAL IMPACT: To be funded by the Technical Services Budget of the Finance and Utility Departments

ATTACHMENTS: Resolution 2013-____ Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Destruction of Certain Finance Department Records, Documents and Papers, Pursuant to Sections 34090 of the Government Code of the State of California.

Destruction of Records Listing

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, APPROVING THE DESTRUCTION OF CERTAIN FINANCE DEPARTMENT RECORDS, DOCUMENTS AND PAPERS, PURSUANT TO SECTION 34090 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA.

WHEREAS, the Finance Director of the City of Brawley Finance Department has submitted a request for authority to destroy obsolete records; and

WHEREAS, said request is in accordance with the procedures and requirements of Section 34090 of the California Government Code; and

WHEREAS, the Finance Director has stipulated the useful retention period for the Finance and Utility Billing Department records;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRAWLEY:

1. The following records, documents, papers are no longer required and may be destroyed:
 - a. Accounts Payable
 - b. Accounts Payable Check carbon copies
 - c. Bank Statements
 - d. Bank Reconciliations
 - e. Daily Balance Sheets
 - f. Federal & State Quarterly Reports
 - g. Leave Hours Reports
 - h. Miscellaneous Receipt Books
 - i. Miscellaneous Receipts
 - j. Employee Time Sheets
 - k. W-2 and W-3 Reporting
 - l. Journal Entries
 - m. 1099 Reporting
 - n. Accounts Receivable & Deposit Reports

The above subjects of destruction will be for the dates of July 1, 1985 to June 30, 2005.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 15th day of October, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

Destruction of Records Listing
 Records stored a City Airport Storage Room #4

Contents	Date Range
Accounts Payable	07/01/1985 - 06/30/1986
Accounts Payable	07/01/1992 - 06/30/1993
Accounts Payable	07/01/1993 - 06/30/1994
Accounts Payable	07/01/1996 - 06/30/1997
Accounts Payable	07/01/1998 - 06/30/1999
Accounts Payable	07/01/1999 - 06/30/2000
Accounts Payable	07/01/2000 - 06/30/2001
Accounts Payable	07/01/2001 - 06/30/2002
Accounts Payable check carbon copies	06/2003 - 06/2005
Accounts Receivable & Deposit Reports	01/25001 - 12/2001
Bank Reconciliations	01/1998 - 6/1999
Bank Reconciliations	05/1996, 6/1996, 10/1997, 11/1997
Bank Reconciliations	7/1991 - 6/1992
Bank Reconciliations	7/1999 - 12/2001
Bank Reconciliations	FY 1989 - 1990
Bank Reconciliations	FY 1990 - 1991
Bank Reconciliations	FY 1992 - 1993
Bank Reconciliations	FY 1994 - 1995
Bank Statements	FY 1988 - 1989
Bank Statements	FY 1989 - 1990, 1988 - 1989
Bank Statements	FY 1994 - 1995
Bank Statements	FY 1995 - 1996
Bank Statements	FY 1996 - 1997
Bank Statements	FY 1996 - 1997
Bank Statements	FY 2000 - 2001
Bank Statements	FY 2001 - 2002
Bank Statements	FY 2002 - 2003
Daily Balance Sheets	1992
Federal & State Quarterly Reports	1995 - 1998
Leave Hours Report	1991 - 1994
Misc Receipt Books	1994 - 1998
Misellaneous Receipts	1994 - 1995
Misellaneous Receipts	1997 - 1998
Misellaneous Receipts	1998 - 1999
Misellaneous Receipts	2000 - 2001
Misellaneous Receipts	2001 - 2002
Misellaneous Receipts	2002 - 2003
Misellaneous Receipts	2003 - 2004
Misellaneous Receipts	2004 - 2005
Employee Time Sheets	1996 - 1997
Employee Time Sheets	2000 - 2001
Employee Time Sheets	07/01/1994 - 06/30/1995

Employee Time Sheets	07/01/1995 - 06/30/1996
Employee Time Sheets	07/01/1997 - 06/30/1998
Employee Time Sheets	07/01/1998 - 06/30/1999
Employee Time Sheets	07/01/1999 - 06/30/2000
Employee Time Sheets	07/01/2001 - 06/30/2002
Employee Time Sheets	07/1992 - 06/1993
Employee Time Sheets	07/1993 - 06/1994
Employee Time Sheets	07/2002 - 06/2003
W-2's	1995 - 1998
1099's	1988 - 2001
Journal Entries	11/1999 - 12/1999
Journal Entries	05/1998 - 10/1998
Journal Entries	07/1996 - 02/1997

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/15/2013

City Manager:

RBW

PREPARED BY: Chuck Peraza, Fire Chief

SUBJECT: City of Brawley Fire Department Budget Adjustment for Fiscal Year 2013/2014

CITY MANAGER RECOMMENDATION: Approve Resolution No. 2013- ____:
Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment in the Fire Department in the amount of \$7,037.

DISCUSSION: The Brawley Fire Department deployed resources to Ventura County for a Strike Team in May of 2012 for a wildfire incident. Two full time firefighters, one reserve firefighter and an engine were assigned for a total of three days. The State of California has reimbursed the City in the amount of \$7,037 for the costs associated with employee compensation and the use of the fire apparatus.

The proposed budget adjustment assigns the reimbursement sum of \$4,026 to overtime salaries, temporary salaries and fuel. The remaining balance of \$ 3,011 is requested for allocation to the line item of small tools and equipment line item.

FISCAL IMPACT: Increase in \$7,037 in General Fund revenue for the Fire Department and \$7,037 in proposed expenditures.

ATTACHMENTS: Resolution No. 2013- ____: Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment in the Fire Department in the amount of \$7,037; Copy of State of California Check dated September 11, 2013

RESOLUTION NO. 2013-

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

Amendment No. 2013-01: Department: Fire Department

WHEREAS, Minute Order dated May 21, 2013 adopted the fiscal year 2013-2014 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2013-2014 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2013-2014 Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-440.310	State Reimbursement	\$7,037.44	

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
101-221.000-700.300	Overtime Salaries	\$3,259.00	
101-221.000-700.200	Temporary Salaries	\$600.00	
101-221.000-725.400	Fuel	\$167.00	
101-221.000-721.900	Small tools & Equipment	\$3,011.00	

REASON: Unanticipated State of California reimbursement for May 2012 Ventura County Strike Team.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held October 15, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam A. Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT
City of Brawley

MEETING DATE: October 15, 2013

CITY MANAGER: 

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

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

SUBJECT: Transitional and Supportive Housing Zoning Ordinance Amendment

CITY MANAGER RECOMMENDATION: Hold the public hearing and approve the Transitional and Supportive Housing Zoning Ordinance Amendment as presented.

PLANNING COMMISSION RECOMMENDATION: Approve the Transitional and Supportive Housing Zoning Ordinance Amendment as presented.

DISCUSSION: SB 2 (Chapter 633, Statutes of 2007) amends housing element law regarding planning and approval of transitional and supportive housing. Government Code Section 65583 was amended to require local zoning to be updated to state that transitional and supportive housing shall be considered a residential use and only subject to those restrictions that apply to other residential uses of the same type in the same zone. Therefore, jurisdictions shall *explicitly* permit transitional and supportive housing as previously described in their Zoning Ordinance.

The following amendments are required to comply with the State Statutes:

1. Section 27.49 Definitions "S":
Supportive Housing. Housing with no limit on length of stay that is occupied by the target population and is linked to on-site or off-site services that assist residents retain the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. On-site and off-site services may include, but are not limited to, after-school tutoring, child care, and career counseling.
2. Section 27.50 Definitions "T":
Transitional Housing. Buildings configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six months.
3. Table 27.72 Uses by Residential Zoning District:
Add Supportive and Transitional Housing as a permitted use in the R-1, R-2, R-3, MHS, and MHP zones and in P-D zones where residential uses are permitted.

FISCAL IMPACT: None

ATTACHMENTS: Public Hearing Notice; ORDINANCE NO. 2013- : Ordinance of the City Council of the City of Brawley, California, Amending the Brawley Municipal Code Relating to Transitional and Supportive Housing

ORDINANCE NO. 2013-

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,
CALIFORNIA, AMENDING THE BRAWLEY MUNICIPAL CODE
RELATING TO TRANSITIONAL AND SUPPORTIVE HOUSING.

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

Section 1: That portion of Section 27.49 of Chapter 27 of the Brawley
Municipal Code relating to the creation of the definition of "Supportive
Housing" is hereby amended to read as follows:

Supportive Housing. Housing with no limit on length of stay that is occupied
by the target population and is linked to on-site or off-site services that
assist residents retain the housing, improving his or her health status, and
maximizing his or her ability to live and, when possible, work in the
community. On-site and off-site services may include, but are not limited to,
after-school tutoring, child care, and career counseling.

Section 2: That portion of Section 27.50 of Chapter 27 of the Brawley
Municipal Code relating to the creation of the definition of "Transitional
Housing" is hereby amended to read as follows:

Transitional Housing. Buildings configured as rental housing developments,
but operated under program requirements that call for the termination of
assistance and recirculation of the assisted unit to another eligible program
recipient at some predetermined future point in time, which shall be no less
than six months.

Section 3: That portion of Table 27.72 of Chapter 27 of the Brawley
Municipal Code relating to the Uses by Residential Zoning District for the
allowance of Transitional and Supportive Housing to be inserted
alphabetically as follows:

Residential Zoning District Uses	R-A	R-E	R-1	R-2	R-3	MHS	MHP
Supportive Housing	P	P	P	P	P	P	P
Transitional Housing	P	P	P	P	P	P	P

Transitional and Supportive Housing shall also be allowed in Planed
Development (P-D) zones that allow residential uses.

PASSED, ADOPTED AND APPROVED at a regular meeting of the Brawley City
Council held on November 5, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, Mayor

ATTEST:

Alma Benavides, City Clerk



NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Brawley City Council will conduct a public hearing on October 1, 2013 at 6:00 PM at the City Council Chamber, 383 Main Street, Brawley, California to consider approving the following projects:

SB 2 (Chapter 633, Statutes of 2007) amends housing element law regarding planning and approval of transitional and supportive housing. Government Code Section 65583 was amended to require local zoning to be updated to state that transitional housing and supportive housing shall be considered a residential use and only subject to those restrictions that apply to other residential uses of the same type in the same zone.

Therefore, jurisdictions shall explicitly permit transitional and supportive housing as previously described in their Zoning Ordinance.

The following amendments are required to comply with the State Statutes:

1. Section 27.49 Definitions "S":

Supportive Housing means housing with no limit on length of stay that is occupied by the target population and is linked to on-site or off-site services that assist residents retain the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. On-site and off-site services may include, but are not limited to, after-school tutoring, child care, and career counseling.

2. Section 27.50 Definitions "T":

Transitional Housing means buildings configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six months.

3. Table 27.72 Uses by Residential Zoning District: Add Supportive Housing 5 and Transitional Housing 5 as a permitted use in the R-A, R-E, R-1, R-2, R-3, MHS and MHP zones.

4. Table 27.72 Uses by Residential Zoning District: Add Footnote Number 5 to read as follows:

5. Residential uses within the boundaries of the Downtown Overlay District are subject to the standards detailed in the Brawley Downtown Specific Plan.

All interested persons and concerned parties are encouraged to attend the hearing. Persons unable to attend may submit written comments to the Planning Department, City of Brawley, 400 Main Street Brawley, California 92227.

Copies of all project documents are available for public review at the Planning Department between the hours of 8 AM and 5 PM Monday through Friday. Persons with questions should contact Gordon R. Gaste, Planning Director at 760-344-8822 or 760-344-0907 (FAX).

PUBLISH: IV Press
September 19, 2013

Alma Benavides, City Clerk

L300

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COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/15/2013
City Manager: RBW

PREPARED BY: Marjo Mello, Library Director

SUBJECT: Literacy and Mobile Books Services (LAMBS) budget adjustment

CITY MANAGER RECOMMENDATION: Review and Approve Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment for City of Brawley Library Department Literacy and Mobile Books Services (LAMBS) in Amount of \$193,920.

DISCUSSION: At the time of City of Brawley budget discussions for FY 2013-2014, the Imperial County Children and Families First Commission had yet to announce awards associated with the Request for Proposals (RFP). The Brawley Public Library has since been awarded \$193,920 for FY 2013-2014 LAMBS services. The proposed budget adjustment reflects the line item revenue and expenditures for the LAMBS budget.

FISCAL IMPACT: \$193,920 increase to LAMBS grants revenue account.
\$193,920 increase to LAMBS expenditure accounts.

ATTACHMENTS: Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Approving the Budget Adjustment for City of Brawley Library Department Literacy and Mobile Books Services (LAMBS) in the Amount of \$193,920

RESOLUTION NO. 2013-

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

Amendment No. 2013-02: Department: Brawley Public Library

WHEREAS, Minute Order dated May 21, 2013 adopted the fiscal year 2013-2014 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2013-2014 Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2013-2014 Budget is hereby amended as follows:

REVENUE

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101 551 100 430 521	Grant/LAMBS ICCFFC	\$193,920	

EXPENDITURES

<u>BUDGET NUMBERS</u>	<u>ACCOUNT NAME</u>	<u>INCREASE</u>	<u>DECREASE</u>
101 551 100 700 100 -			
101 551 100 710 500	Salaries and benefits	\$ 157,470	
101 551 100 720 100	Office Supplies	\$ 1,000	
101 551 100 720 200	Books	\$ 17,175	
101 551 100 720 800	Janitorial supplies	\$ 100	
101 551 100 721 110	Food & groceries	\$ 25	
101 551 100 721 200	Other operating supplies	\$ 1,200	
101 551 100 740 100	Repair and maintenance	\$ 200	
101 551 100 740 110	Repair/City Shop	\$ 3,800	
101 551 100 730 200	Technical Services	\$ 300	
101 551 100 740 400	Rent	\$ 100	
101 551 100 750 200	Communications	\$ 800	
101 551 100 750 400	Travel	\$ 1,750	
101 551 100 750 100	Insurance	\$ 3,571	
101 551 100 725 400	Fuel	\$ 6,429	

REASON: The Imperial County Children and Families First Commission awarded \$193,920 to the LAMBS project for FY 2013/2014 after City Council adoption of the FY 2013/2014 Budget. These changes reflect the true amount of the award of \$193,920.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held October 15, 2013.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date	10/15/13
City Manager	

PREPARED BY: Steven Sullivan, P.E., Associate Civil Engineer

SUBJECT: Fiscal Year 2013/14 – FY 2022/23 Capital Improvement Program (CIP).

CITY MANAGER RECOMMENDATION: Approve Fiscal Year 2013/14 – Fiscal Year 2022/23 Capital Improvement Program (CIP).

DISCUSSION: The City of Brawley 2013/14 – FY 2022/23 Capital Improvement Program (CIP) is a 10-year schedule of public improvements to City infrastructure. The City is in its 5th year of utilizing a formal 10-year CIP. The CIP sets forth proposed expenditures and schedules for systematically constructing, upgrading, expanding and replacing City facilities, public infrastructure, and equipment acquisition. Projects typically address major expenditures with an estimated value in excess of \$10,000.

The FY 2011/12 – FY 2020/21 CIP is currently posted on the City's website. Upon approval by City Council, the FY 2013/14 – FY 2022/23 will be similarly placed.

FISCAL IMPACT: The CIP was prepared consistent with the Adopted FY 2013/14 Budget.

ATTACHEMENT: Due to the document's size, a hard copy may be accessed from the Office of the City Clerk.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: 10/15/2013

City Manager: RPW

PREPARED BY: Ruby D. Walla, Finance Director
PRESENTED BY: Ruby D. Walla, Finance Director
SUBJECT: City of Brawley Credit Card Acceptance Policy

CITY MANAGER RECOMMENDATION: Review and approve City of Brawley Credit Card Acceptance Policy and Resolution No. 2013 - ____; Resolution of the City Council of the City of Brawley, California Adopting the City of Brawley's Credit Card Processing Acceptance Policy Dated October 15, 2013.

DISCUSSION: City staff have periodically provided updates regarding costs associated with the launch in April 2012 of credit card processing capabilities at various City of Brawley locations. During these briefings, estimated costs, overages and transaction activity were reviewed. The City is averaging approximately \$22,000 per fiscal year for merchant services. Utility Billing continues to be the department that carries the majority of the transaction activity. Staff has identified a need to minimize costs to the City. In an effort to offset the associated expense of credit card processing, the following options were considered:

- 1) Assign 100% convenience fee to the customer
- 2) Set a percentage per transaction
- 3) Set a dollar amount per transaction

In considering the above noted options, staff drafted the attached Credit Card Acceptance Policy. The Policy outlines the standards for the acceptance and processing of credit card payments at various designated City departments.

Staff's recommendation is option number 3 to set a dollar amount per transaction. Option number 3 will minimize the costs incurred by the City. The recommended dollar limit is \$1,000. As such, no payments shall be accepted by credit card if more than \$1,000.

In an analysis of the 2012-2013 Fiscal Year, the ceiling of \$1,000 would have saved the City \$8,489.71 or 38% in merchant fees.

The payments the City has received over \$1,000 are typically for the payment of Franchise Fees, Transient Occupancy Tax and Building Permits (Impact Fees).

FISCAL IMPACT: Estimated cost savings is approximately \$8,500 or more; General Fund – Merchant Services Account is currently budgeted at \$21,371.

ATTACHMENTS: Credit Card Processing Merchant Activity Worksheet; City of Brawley Credit Card Acceptance Policy, October 15, 2013; Resolution No. 2013 - ____; Resolution of the City

Council of the City of Brawley, California Adopting the City of Brawley's Credit Card Processing Acceptance Policy Dated October 15, 2013

Credit Processing
Merchant Services/Activity

July 1, 2012 - September 30, 2012

October 1, 2012 - December 31, 2012

#	Actual	Avg %	Merchant Fee	Fee %
763	\$ 103,230.45	1.84%	\$ 1,899.44	51%
41	\$ 20,189.65	1.84%	\$ 371.49	10%
14	\$ 78,936.93	1.84%	\$ 1,452.44	39%
818	\$ 202,357.03		\$ 3,723.37	

#	Actual	Avg %	Merchant Fee	Fee %
1,057	\$ 167,562.00	1.84%	\$ 3,083.14	57%
52	\$ 24,842.99	1.84%	\$ 457.11	8%
22	\$ 100,564.82	1.84%	\$ 1,850.39	34%
1,131	\$ 292,969.81		\$ 5,390.64	

Total

January 1, 2013 - March 31, 2013

April 1, 2013 - June 30, 2013

#	Actual	Avg %	Merchant Fee	Fee %
1,442	\$ 182,959.82	1.84%	\$ 3,366.46	51%
59	\$ 27,424.66	1.84%	\$ 504.61	8%
34	\$ 150,671.91	1.84%	\$ 2,772.36	42%
1,535	\$ 361,056.39		\$ 6,643.44	

#	Actual	Avg %	Merchant Fee	Fee %
1,660	\$ 213,292.88	1.84%	\$ 3,924.59	58%
60	\$ 26,398.47	1.84%	\$ 485.73	7%
30	\$ 131,223.52	1.84%	\$ 2,414.51	35%
1,750	\$ 370,914.87		\$ 6,824.83	

Total

Average Transaction Amount	Avg. \$ Fee per Trans.
\$ 135.52	\$ 2.49
\$ 466.30	\$ 8.58
\$ 4,613.97	\$ 84.90

#	Actual	Merchant Fee	Fee %
4,922	\$ 667,045.15	\$ 12,273.63	54%
212	\$ 98,855.77	\$ 1,818.95	8%
100	\$ 461,397.18	\$ 8,489.71	38%
	\$ 1,227,298.10	\$ 22,582.29	

Total



Credit Card Acceptance Policy October 15, 2013

Purpose

This policy establishes standards for the acceptance and processing of credit card payments in City Departments.

Compliance with this policy will:

- Provide the authority to work with an authorized Third-Party Merchant.
- Establish the types of payments accepted by the various City Departments.
- Define merchant fees and costs to the cardholder.
- Provide reasonable assurance that all credit card transactions are properly authorized, timely settled, and accurately and completely recorded.
- Monitor for errors, both unintentional and intentional, including fraud.

Authorized Departments

As of the date of this policy, the following departments are authorized to accept credit card transactions:

- Utility Billing/Finance
- Parks and Recreation
- Police

Departments accepting credit card payments must comply with credit card provider regulations, including the acceptance of credit cards for all transactions types and dollar amounts.

Transaction Control Requirements

The City accepts Visa, Mastercard and Discover credit cards as a form of payment of amounts due to the City. Debit cards with Visa or MasterCard logos are also accepted and processed as credit cards. The City accepts transactions through point-of-sale, automatic authorization and telephone. Each transaction type requires a unique set of processes to ensure the accurate processing and recording of transactions.

Point-of-Sale Transactions (Face-to-Face)

1. Credit Card machines or Credit Card readers are to be secured and inaccessible to the public. However, a customer's credit card should be visible to the customer at all times during the transaction.

2. Prior to swiping the credit card:
 - a. Ensure that the credit card expiration date has not passed. Expired credit cards must not be accepted for payment.
 - b. Compare the name on the credit card to the cardholder's photo identification. If the names do not match, the credit card must not be accepted for payment.
3. Ensure that the amount charged to the card matches the transaction amount (includes amount due to the City and convenience fee).
4. A signature must be obtained on the credit card payment slip and compared to the signed credit card or the credit owner's photo identification. In the event of unmatched signatures, the credit card transaction must be voided and the credit card returned to the customer.
5. If the credit card's magnetic strip cannot be read, the card number should be keyed into the credit card machine or prompted computer screen (to reduce the risk of access to confidential credit card data).
6. If the authorization network (via a credit card machine or Online Service) sends a "decline" or "error message" response, the credit card must not be accepted.
7. In all circumstances of declined or unaccepted transactions, return the credit card to the customer and offer to accept another method of payment, cash or check. Customers disputing the decline or non-acceptance of the credit card should be referred to their card issuing bank.
8. Payments shall not to be accepted over \$1,000.

Phone Payments

Not accepted.

Internet Transactions

Not accepted.

Automatic Authorization (Utility Billing Only)

1. Customer enrolling in Automatic Withdrawal is to be verified as the Utility Billing Account Holder, otherwise known as the "Responsible Paying Party."
 - a. Proper identification needs to be presented.
 - b. Name on the credit card presented is required to match the identification presented.
2. Customer needs to complete and sign the "Credit Card Authorization Form".
3. Credit Card transactions will be processed monthly on the designated day specified (1st through 15th) unless specified date falls on a weekend or holiday. Transaction should be processed the next business day.
4. Customer will receive an email confirmation of transaction. Customer email address should be provided on the Credit Card Authorization Form.

5. Transaction will need to be logged and maintained in a secured binder and location.
6. Customer may cancel enrollment at any time.
7. Payments shall not to be accepted over \$1,000.

Third-Party Transactions

The City will not accept third-party credit cards unless one of the following criteria is met:

- The credit card name matches the identification of the individual presenting it;
or
- The transaction documentation, such as the account or customer name, matches the name on the credit card.

Third-party Payment Processors

No Department will initiate credit card processing with a bank, merchant service provider or as a tie-in to third party software without Finance division involvement and approval. Any computer system or internet-based payment processing will also require processor is PCI level 1 compliant and communicates exclusively using SSL to provide maximum security on transaction data.

The City contracts with a third party payment processor to accept credit card payments on behalf of the City. The applicable departments will work with the provider to ensure that a complete and accurate recording of transactions, fees and deposit of monies take place in a timely manner. All third party processors are expected to comply with Payment Card Industry standards.

Settlement and Deposit of Credit Card Payments

1. The daily receipts from point-of-sale credit card transactions must be printed, maintained, and used to balance transactions at the end of each business day.
2. The daily settlement report must be reconciled to the total credit card receipts from the previous business day.
3. All credit card receipts, reconciliation report and supporting documentation must be remitted to the Finance Department on the following business day. Any items held overnight in the department must be secured to prevent against the theft of confidential customer data.
4. All credit card receipts and supporting documentation that are routed through interoffice mail must be secured in an envelope labeled "confidential".
5. Batches are typically settled daily and deposits are generally credited to the bank within 2-3 business days.

Merchant Fees and Other Credit Card Charges

Merchant fees for all credit card transactions are withdrawn electronically from the City's bank account with Union Bank. Merchant fees are fully absorbed by the City and expensed to the Utility Department.

Other credit card charges, such as charge-backs, disputed, and returned items that are related to a specific department transaction will be referred to the applicable department for follow-up.

Safeguarding of Confidential Data

- Credit card records, including but not limited to, receipts, imprints, credit card numbers, expiration date, card type, bank information, etc. are exempt from public disclosure and shall not be disclosed by the City unless required via Court subpoena or in writing by the City Attorney.
- Any credit card documents not remitted to Finance before the close of the business day must be secured to prevent against the theft of confidential customer data.
- If processing of credit card data is provided by a third party on the City's behalf, the service provider must be capable of maintaining the appropriate safeguards.
- Full credit card numbers must not be recorded, maintained or viewable in any computer systems.
- To the extent required by law, the City will notify the credit card customers of any breach of security which has placed their confidential credit card information at risk.

Payment Card Industry (PCI) Compliance

The Third-Party Merchant will annually review and update PCI Self-Assessment Questionnaire (SAQ).

Responsibility

- | | |
|-----------------|--|
| City Department | Follow City policy and procedures established for the processing and settlement of credit card payments. |
| | Provide adequate training of staff members to ensure compliance with the credit card policy and understanding of the related procedures and internal controls. |
| | Ensure that all credit card data is adequately safeguarded. |
| | Transport credit card documentation via interoffice mail in sealed envelope labeled confidential. |
| | Perform reconciliation of payments to ensure accurate recording of transactions and deposits. |

Perform settlement procedures and remit required data to Finance in a timely manner.

Follow-up immediately on charge-backs (disputed, returned or rejected items).

Report suspicious activity; including possible fraud or theft to the Police Department, in a timely manner.

Finance

Follow City procedures relating to bank statement review, credit card deposit verification and review of department data and recording of receipts.

Maintain a record of monthly credit card transaction activity.

Ensure that all credit card data is adequately safeguarded.

Report suspicious activity; including possible fraud or theft to the Police Department, in a timely manner.

Ensure the third-party processors accepting credit card payments on behalf of the City complete the PCI SAQ applicable to their merchant validation type.

Information
Technology

Ensure adequate safeguarding of customer data.

Ensure the adequacy of the control systems of electronic data of third-party vendors.

Third-Party
Merchant

Adhere to the Visa Cardholder Information Security Program (CISP) & Mastercard Site Data Protection (SDP) Program.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date:

10/15/2013

City Manager:

RBW

PREPARED BY: Yazmin Arellano-Torres, Public Works Director

PRESENTED BY: Yazmin Arellano-Torres, Public Works Director

SUBJECT: Assignment of Transit Agreement from Sonia Corina, Inc. dba Sunrise Driving Services to Sunrise Driving Service, Inc. dba Brawley Dial A Ride.

CITY MANAGER RECOMMENDATION: Approve Assignment of Transit Agreement from Sonia Corina, Inc. dba Sunrise Driving Services to Sunrise Driving Service, Inc. dba Brawley Dial A Ride.

DISCUSSION: The Dial A Ride service in Brawley has been operated by Sunrise Driving Services since 1985. These services are provided to the general public within the City of Brawley and San Diego State University Brawley campus. The funding to run this program has gradually decreased over time, necessitating passenger fare increases to offset to cover the program's operational expenses.

In the effort to provide more efficient service within fiscal constraints, the Imperial County Transportation Commission (ICTC) is pursuing a consolidated Request for Statements of Qualifications and Proposals (SOQ/RFP) to available Dial A Ride service providers. The area of service includes the cities of Brawley, Calexico, El Centro and Imperial. These potential service providers will have to meet several standards necessary for State and Federal grants. If economies of scale can be achieved through a combined bid process and the City of Brawley acts to participate in the regional provision of services, the anticipated term for ICTC to enter into an agreement with a Dial A Ride service provider is July 1, 2014.

Sunrise Driving Services is currently operating under an agreement executed on April 15, 2008. The term of the agreement is from July 1, 2007 to June 30, 2008. The hours of operation in the original agreement are as follows:

Monday through Friday, 7:00am to 6:00pm; and
Saturdays, 9:00am to 1:00pm.

Since the original agreement was executed, the following amendments have been approved:

- The City issued Amendment No. 1 on October 7, 2008, extending the contract term from July 1, 2008 to June 30, 2009 and weekday hours of operations from 6:00am to 6:00pm.
- The City issued Amendment No. 2 on October 20, 2009, extending the contract term from July 1, 2009 to February 28, 2010.
- The City issued Amendment No. 3 on March 23, 2010, extending the contract term from March 1, 2010 to December 31, 2010 and reducing the hours of operation to Monday through Friday from 7:00am to 5:00pm.

- The City issued Amendment No. 4 on December 7, 2010, extending the contract term from January 1, 2011 to June 30, 2011.
- The City issued Amendment No. 5 on June 21, 2011, extending the contract term from July 1, 2011 to June 30, 2012 and increasing the amount of fare per trip to \$1.50 per each adult and \$0.75 per each child.
- The City issued Amendment No. 6 on March 20, 2012, extending the contract term from July 1, 2012 to December 31, 2012 and restoring Saturday service from 9:00am to 1:00pm.
- The City issued Amendment No. 7 on November 6, 2012, extending the contract term from January 1, 2013 to June 30, 2013.
- The City issued Amendment No. 8 on May 21, 2013, extending the contract term from July 1, 2013 to June 30, 2014.

The City of Brawley received a letter from Sonia Corina, Inc. dba Sunrise Driving Services dated September 30, 2013. The letter provided a thirty day notification regarding termination of the service.

City staff evaluated two alternatives to maximize the potential for continuous transportation service. These include:

- (1) Continuing service with the existing operator and accepting an Assignment Letter whereby Sonia Corina, Inc. dba Sunrise Driving Services ("Assignor") assigns, transfers and sets over unto Sunrise Driving Services, Inc. dba Brawley Dial A Ride ("Assignee") all rights, title and interest under the agreement between Assignor and the City of Brawley; or
- (2) Presenting to City Council a Resolution Declaring an Emergency stating the operator's inability to provide transportation services and obtaining authorization for an expedited bidding process that involves local transportation providers.

To responsibly recommend a preferred alternative, the City of Brawley Finance Department and Public Works Department conducted an audit on October 9, 2013 at the service provider's office to assure compliance with the existing agreement. The audit performed evaluated compliance with recordkeeping requirements for vehicles, the dispatch system, vehicle operators, fares, training, insurance, financial reporting, rider times, accidents, complaints filed, promotions and printed material. The audit results indicate that the current service operator has substantially complied with the requirements in the existing agreement and that a transition could be reasonably achieved.

It is staff's recommendation that assignment of the contract be approved, accepting the Assignment Letter from Sonia Corina, Inc. dba Sunrise Driving Service to Sunrise Driving Service, Inc. dba Brawley Dial A Ride.

FISCAL IMPACT: None
ATTACHMENTS: Draft Assignment Letter

ASSIGNMENT

Assignor: Sonia Corina, Inc. dba
Sunrise Driving Service
1122 "J" Street
Brawley, California 92227

Assignee: Sunrise Driving Service, Inc. dba
Brawley Dial A Ride
596 G Street
Brawley, California 92227

FOR VALUABLE CONSIDERATION, the receipt of which is hereby acknowledged, the undersigned, Sonia Corina, Inc. dba Sunrise Driving Service ("Assignor") hereby assigns, transfers and sets over unto Sunrise Driving Service, Inc. dba Brawley Dial A Ride and its successors and assigns ("Assignee"), all right, title and interest under that certain agreement between Assignor and the City of Brawley dated April 15, 2008 ("Contract"). Assignee hereby accepts such Assignment.

By this Assignment, Assignor delegates to Assignee all of Assignor's duties and obligations of performance of the Contract.

By accepting this Assignment, Assignee agrees to assume and perform all duties and obligations that Assignor has under the Contract, as if Assignee had been an original party to the Contract. Assignee further agrees to indemnify and hold Assignor harmless from any liability for performance or non-performance of the Contract.

Time is of the essence in this Assignment. This Assignment and each of its provisions shall be binding on and shall inure to the benefit of the respective heirs, devisees, legatees, executors, administrators, trustees, successors, and assigns of the parties to this Assignment. This Assignment shall be governed by and construed in accordance with the laws of the State of California. If any action or proceeding is commenced to enforce any provision of this Assignment, the prevailing party shall be entitled to recover all costs, expenses and reasonable attorney's fees incurred therein by such party.

Assignor warrants that it is the lawful owner of all rights under the Contract and any and all amendments thereof and supplements thereto; that it has good right to assign the same; that its rights are free and clear of all liens and encumbrances; and that it will warrant and defend the same against the lawful claims and demands of all persons. Assignor agrees that it will execute and deliver all such further instruments and do all such further acts and things as Assignee may reasonably request or as shall be necessary or desirable to further and more perfectly assure to Assignee its rights under the Contract.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS ASSIGNMENT IN DUPLICATE THIS ____ DAY OF OCTOBER 2013.

ASSIGNOR:

SONIA CORINA, Inc. dba Sunrise Driving Service

By _____

ASSIGNEE:

Sunrise Driving Service, Inc. dba Brawley Dial A Ride

By _____

CONSENT TO ASSIGNMENT. City of Brawley hereby consents to this Assignment. Upon execution of this Assignment, Assignor shall have no further rights, duties or obligations under the Contract as of the date of Assignment.

CITY OF BRAWLEY

By _____



Brawley Cattle Call 2013

"Rodeo Dreams"

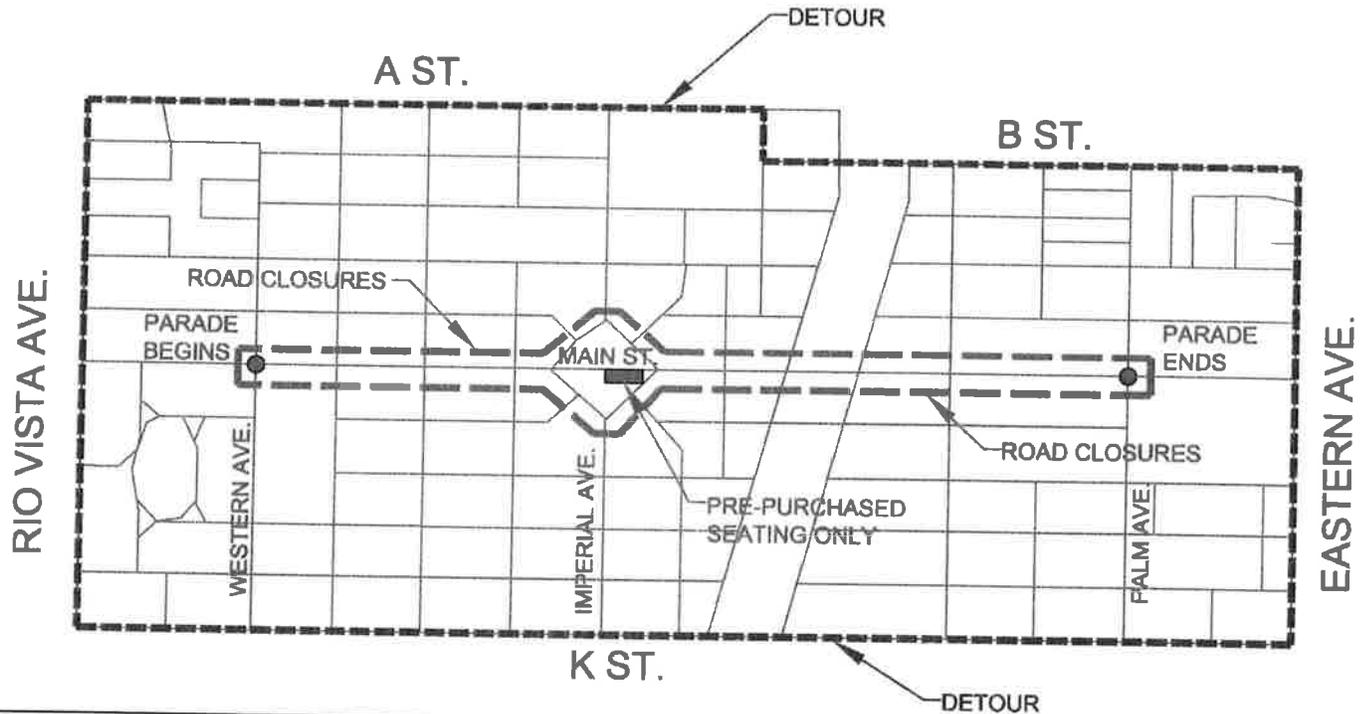
QUEEN CONTEST – Dana Mendoza Friday, October 18 th	6:00 p.m.	Cattle Call Arena
QUEEN CORONATION – Dana Mendoza Saturday, October 19 th	5:00 p.m.	Barbara Worth Resort
CHILI COOKOFF – Joe Ramirez Saturday, November 2 nd	9:00 a.m.	Main Street/Plaza Park
CHAMBER MIXER Monday, November 4 th	6:00 p.m.	Brawley Boys & Girls Club
CHILDREN'S RODEO - Joanie Moore/Cheryl Foster Tuesday, November 6 th	10:30a.m.	Cattle Call Arena
COWBOY POETRY – Leonard Vasquez Tuesday, November 4 th	7:00 p.m.	Stockmen's Club
MARIACHI NIGHT – Max Reyes Wednesday, November 6 th	6-10 p.m.	Main Street/Plaza Park
BUHS COWBELL TRI-TIP DINNER – Dina Self Thursday, Nov. 7 th	4:30 – 8:00 p.m.	Lions Center
CATTLE CALL PARADE Saturday, November 9 th	9:45a.m.	Main Street
KIWANIS CLUB CHUCKWAGON BREAKFAST Saturday, Nov. 9 th	5:30am	Main Street
BRAWLEY VETERANS COMMITTEE Monday Nov. 11 th	4:00 p.m.	Main Street
CATTLE CALL RODEO – BCCRC Chairman Saturday, November 9 th	2 & 7p.m.	Cattle Call Park
Sunday, November 10 th	1p.m.	Cattle Call Park



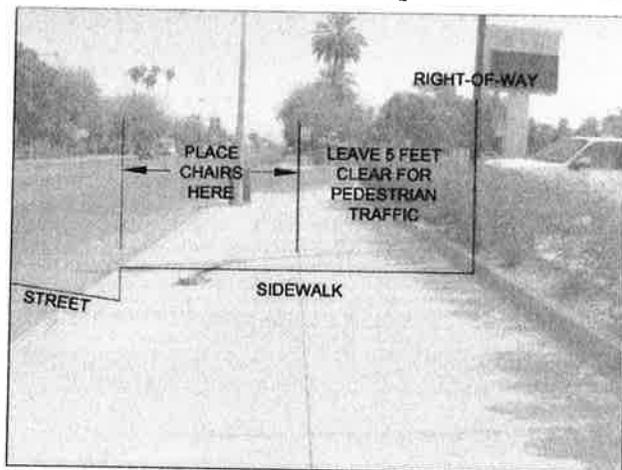
CATTLE CALL PARADE

FREQUENTLY ASKED QUESTIONS

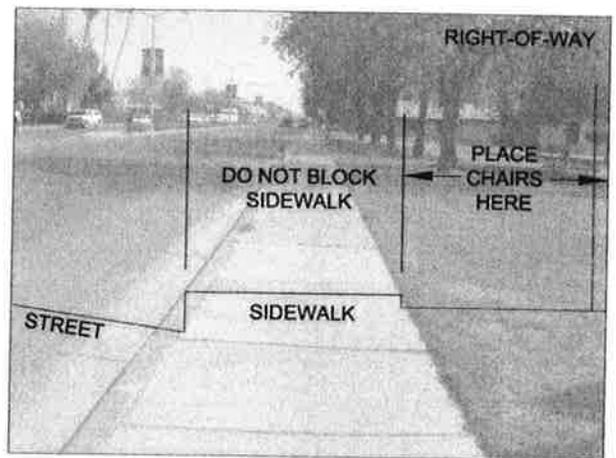
1. Where is the parade route? *On Main St. between Western Ave. and Palm Ave.*



2. Where can I put my chairs during the parade? *In areas with wide sidewalks, please leave a minimum of 5 feet clearance for pedestrian traffic. In areas with narrow sidewalks, please do not block the sidewalk. Also, please do not block driveways.*



AREAS WITH WIDE SIDEWALK



AREAS WITH NARROW SIDEWALK

3. When can I place my chairs? *Chairs may be placed on Main St. within the parade limits no earlier than 5:00 p.m. the day prior to the parade and must be removed immediately following the parade. The City of Brawley is not responsible for theft or damage to said items. Any items confiscated will be available for pick up at 180 S. Western Avenue, Brawley, CA until 6:00PM on the day prior to the parade.*



RECORD OF BUILDING PERMITS

September 2013

Prepared by: Francisco Soto, Building Official

Prepared As of: 10-10-13

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/03/13	24915	Sign	048-430-002-000	1050 S. Brawley Avenue	KMSP, Inc.	Carlos Neon Signs	3,526.00
09/04/13	24916	House Remodel	049-111-006	1038 "H" Street	Jose C. Leyva	Alvarado Construction	900.00
09/04/13	24917	Electrical	047-163-003-000	651 North 13th Street	Margaret Ferguson	Owner	N/A
09/05/13	24918	House Remodel	047-122-019-000	640 North 5th Street	Chris & James Taylor	Home Pro, Inc	4,000.00
09/06/13	24919	Bathrooms Remodel	047-264-007	580 "C" Street	Brawley Assembly of God	Owner	25,000.00
09/09/13	24920	Bathrooms Remodel	046-244-012-000	602 N. El Cerrito Drive	Kathy & Jim Duggins	Owner	3,000.00
09/09/13	24921	Shade	047-320-051	1627 "I" Street	Edward Olivas	Valliant Awning & Upholstery	2,000.00
09/09/13	24922	House Remodel	048-193-008-000	199 "K" Street	Mark & Virginia Gaddis	Mark Gaddis Construction	115,153.00
09/10/13	24923	Electrical	048-112-021	343 1/2 "I" Street	Elbia Ramos	Red One Electric	N/A
09/10/13	24924	Electrical	047-131-002	717 Adler Street	William Sasfie	Stills Electric	N/A
09/10/13	24925	Electrical	048-074-007	480 Sycamore Drive	George Panayiotopoulos	Greg Bentley Electric	N/A
09/10/13	24926	Electrical	048-162-018	341 "K" Street	Gustavo Cardenas	Owner	N/A
09/11/13	24927	Electrical	047-081-001	1267 Trail Street	Victor & Alma Padilla	Owner	N/A
09/10/13	24928	Demo Storage Bldg.	047-480-044-000	1647 Main Street	Larry Wyatt	Owner	N/A
09/12/13	24929	Electrical	047-131-004	733 1/2 Adler Street	Yolanda & Ralph Ochoa	Owner	N/A
09/12/13	24930	Inspection Fee	047-293-031-000	1171 Peach Street	Omar Franco	Owner	N/A
09/12/13	24931	Reroof	048-271-011-000	330 Ell Street	Juan Sandoval	Brothers Roofing	8,000.00
09/13/13	24932	Mechanical	047-232-010	508 Ulloa Avenue	Maria Miranda	Desert Air Conditioning	N/A
09/26/13	24933	Electrical	049-122-001	1218 "I" Street, #A	Armando Covarrubias	Owner	N/A
09/16/13	24934	House Remodel	048-083-006-000	372 Andrita Place	Scott Emanuelli	George Mitchell Builders	19,500.00
09/16/13	24935	House Addition	048-340-010	717 Rodeo Drive	David & Liz Gonzalez	George Mitchell Builders	12,018.00
09/17/13	24936	Bathroom Remodel	047-440-034-000	1644 Jones Street	Glen & Sharon Huber	PD Contracting, Inc.	5,290.00
09/18/13	24937	House Demo	047-131-03	725 Adler Street	Arne Eaton	Owner	N/A
09/18/13	24938	Mechanical	046-344-016-000	1012 Pater Street	Robert Collins	Locke Air Conditioning	N/A
09/18/13	24939	Mechanical	046-244-006-000	650 N. El Cerrito Drive	Jim Sancineto	Locke Air Conditioning	N/A
09/19/13	24940	Plumbing	049-140-025	486 South 8th Street	Amalgamated Ent. LLC	Owner	N/A
09/12/13	24941	House Partial Demo	046-242-015	381 West Magnolia Street	Andrew Dahm	Superior Abatement Services	10,000.00
09/23/13	24942	New House	049-102-013-000	970 "I" Street	Maria T. Argil	R. Garcia Construction, Inc.	131,469.00
09/24/13	24943	Reroof	042-121-002-000	521 Russell Road	Shank Trustee	Paul Hamby	9,220.00
09/25/13	24944	Foundation	047-010-009-000	57 E. Shank Road	National Beef Packing Co.	Mill Construction	8,500.00
09/25/13	24945	Reroof	049-052-036	1051 "H" Street	Maria Cardenas	Frederick Richardson Construction	2,100.00
09/26/13	24946	New House	047-240-071-000	1550 "A" Street	Jesus E. Herrera	Bethel Construction	124,860.60
09/26/13	24947	Reroof	047-152-027	695 North 11th Street	Humberto Martinez	Brothers Roofing	7,000.00



RECORD OF BUILDING PERMITS

September 2013

Prepared by: Francisco Soto, Building Official

Prepared As of: 10-10-13

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
09/30/13	24948	Tenant Improvement	048-430-002	1050 S. Brawley Ave., #107	Marquee-Brawley, LLC	Duggins Construction	15,000.00