



**Brawley City Council &  
Successor Agency to  
Brawley Community Redevelopment Agency  
Agenda  
Regular Meeting  
Tuesday, January 7, 2014 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

*Don Campbell*, Mayor  
*George A. Nava*, Mayor Pro-Tempore  
*Donald L. Wharton*, Council Member  
*Sam Couchman*, Council Member  
*Helen M. Noriega*, 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**

**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: December 17, 2013 **Pp 4-7**
- b. Approve Accounts Payable: December 12, 2013 **Pp 8-21**  
December 13, 2013 **Pp 22**  
December 19, 2013 **Pp 23-42**  
December 27, 2013 **Pp 43-59**
- c. Reject Claim as recommended by Carl Warren & Company Claims Management Adjusters for Claimant: Octavio Carrillo. **Pp 60-61**

**4. REGULAR BUSINESS**

- a. Review and Potential Action Regarding National Beef California, LP – Request for Waiver of Late Penalty Assessment for Non Payment of October 31, 2013 Utility Bill. **Pp 62-77**
- b. Review and Potential Action Regarding FY 2013/2014 Information Technology (IT) Capital Project – City of Brawley Virtual Server Network Upgrade. **Pp 78-80**
  - i. Resolution No. 2014- \_\_\_\_: Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2013-2014 City of Brawley Budget. **Pp 81**
  - ii. Authorization to Proceed with City of Brawley Virtual Server Network Upgrade Project and Execution of Agreement with CDWG in the Amount of \$106,573. **Pp 82-118**
- c. Review and Potential Action Regarding Resolution No. 2014- \_\_\_\_: Resolution of the City Council of the City of Brawley, California Fixing Taxicab Fares for Franchise Holders. **Pp 119-125**
- d. Review and Potential Action Regarding Purchase of Vactor Vacuum Truck with 2014 Kenworth Chassis for the Brawley Public Works Department Utilizing City of San Diego Bid #10023129-13-E. **Pp 126-128**

**5. DEPARTMENTAL REPORTS**

- a. Monthly Staffing Report, January, 2014 – Shirley Bonillas, Personnel & Risk Management Administrator. **Pp 129**
- b. Update regarding Graffiti Abatement Efforts and Police Department and Emergency Operations Center Open House - Michael Crankshaw, Police Chief.
- c. Update regarding Business License Billing Process – Ruby Walla, Finance Director.

**6. CITY COUNCIL REPORTS**

**7. CITY MANAGER’S REPORT**

**8. TREASURER’S REPORT**

**9. CITY ATTORNEY’S REPORT**

**10. CITY CLERK’S REPORT**

**11. 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 six (6) potential cases.

**EXISTING LITIGATION**

- a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.
  - 1. John Canaris vs. City of Brawley

**ADJOURNMENT** Next Regular Meeting, ***Tuesday, January 21, 2014 @ 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**  
**December 17, 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 Campbell @ 6:00 PM**

**PRESENT:** Campbell, Couchman, Nava, Noriega, Wharton  
**ABSENT:** None

The invocation was offered by **Mayor Campbell**

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

**1. APPROVAL OF AGENDA**

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

**2. PUBLIC APPEARANCES**

- a. Introduction of Police Officer David Pham.
- b. Jason Zara, Brawley Chamber of Commerce Executive Director updated the City Council on the 2<sup>nd</sup> Farmer's Market held on December 14, 2013.
- c. George Valenzuela from the local Low Rider Council requested reconsideration of Main Street closure for the December 21, 2013 Toy Drive scheduled for the Plaza.

**3. CONSENT AGENDA**

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

**AYES:** Campbell, Couchman, Noriega, Nava, Wharton  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

- a. **Approved** Minutes for November 19, 2013, November 25, 2013 (adjourned) and December 5, 2013.
- b. **Approved** Accounts Payable Registers for December 4, 2013 and December 13, 2013.

**4. REGULAR BUSINESS**

- a. Review and Authorize Professional Services Agreement in the amount of \$85,220 with JBL Associates for the Preparation of Plans and Specifications for the La Paloma Bond Settlement Street Improvements Project.

The City Council **approved** the Professional Services Agreement in the amount of \$85,220 with JBL Associates for the Preparation of Plans and Specifications for the La Paloma Bond Settlement Street Improvements Project. m/s/c Nava/Wharton 5-0

- b. Update on Alyce Gereaux Park Renovation Project, Review and Authorize Amendment No. 1 to the Agreement with Kimley-Horn & Associates, Inc. for the Preparation of Bidding Documents (Plans, Specifications, and Cost Estimates) and Provision of Construction Support Services.

The City Council **approved** Amendment No. 1 to the Agreement with Kimley-Horn & Associates, Inc. for the Preparation of Bidding Documents (Plans, Specifications, and Cost Estimates) and Provision of Construction Support Services. m/s/c Wharton/Noriega 5-0

- c. Mayoral Appointments to City Boards and Commissions.

**MAYORAL APPOINTMENTS TO**

**BOARDS, COMMISSIONS & COMMITTEES WITH COUNCIL REPRESENTATION**

**DECEMBER 17, 2013**

	<u>DELEGATE</u>	<u>ALTERNATE</u>
<u>Brawley Chamber of Commerce Board of Directors</u>	Couchman	Noriega
<u>Imperial County Air Pollution District Board of Directors</u>	Couchman	Campbell
<u>Imperial County Emergency Food &amp; Shelter Program (EFSP)</u>	Campbell	Noriega
<u>Imperial County Film Commission</u>	Nava	Noriega
<u>Imperial County Transportation Commission (ICTC)</u>	Nava	Campbell
<u>Imperial County Local Transportation Authority (LTA)</u>	Nava	Campbell
<u>Imperial County Service Authority for Freeway Emergencies (SAFE)</u>	Nava	Campbell
<u>Imperial Valley Emergency Communications Authority (IVECA)</u>	Wharton	Crankshaw
<u>League of California Cities Delegate</u>	Campbell	Noriega
<u>Imperial Valley Regional Public Safety Training Authority</u>	Wharton	Campbell

<u>North County Coalition of the Arts (NOCCA)</u>	Noriega	Nava
<u>Imperial County Overall Economic Development Commission</u>	Couchman	Nava
<u>Abandoned Vehicle Abatement Joint Powers Authority (AVAJPA)</u>	Soto	Gaste
<u>Imperial Valley Enterprise Zone</u>	Couchman	Bayon Moore
<u>California Joint Powers Insurance Authority (CJPIA)</u>	Nava	Noriega
<u>Southern California Association of Governments (SCAG) General Assembly</u>	Campbell	Noriega
<u>Association of California Cities Allied with Prisons (ACCAP)</u>	Noriega	Nava
<u>Airport Advisory Commission</u>	Wharton	Couchman
<u>Imperial Valley Housing Authority</u>	Campbell	Noriega
<u>Library Board of Trustees</u>	Wharton	Campbell
<u>Parks &amp; Recreation Advisory Commission/Youth Commission</u>	Noriega	Campbell
<u>Planning Commission</u>	Noriega	Campbell
<u>Public Safety Committee</u>	Wharton	Noriega

## **5. DEPARTMENTAL REPORTS**

- a. Playground Safety and Risk Management Program – Richard Rubio, Parks & Recreation Director.
- b. Record of Building Permits, November 2013 – Francisco Soto, Building Official.

## **6. CITY COUNCIL REPORTS**

**Noriega:** Attended Girl’s Christmas Fiesta and Plaza Park Kiosk Lighting Ceremony Ms. Staiger is collecting money for next year’s event to light up the whole Plaza Park. Attended Christmas Party at City Attorney’s Office and the Chamber Mixer at Community Valley Bank.

**Wharton:** Attended Farmer’s Market, Angel Tea Party, Working with CM Nava on recruiting candidates for the Business Advisory Committee and wished everyone Happy Holidays.

**Couchman:** Attended Angel Tea Party, Elk’s Lodge Party, CVB Mixer, Plaza Park Kiosk Lighting Ceremony and the groundbreaking for Barbara Worth Junior High Gym.

**Nava:** Attended ICTC Meeting, Farmer’s Market, CVB Mixer, Plaza Park Kiosk Lighting Ceremony which was recognized by FOX News, Angel Tea Party, groundbreaking for Barbara Worth Junior High Gym and thanked staff for their hard work.

**Campbell:** Attended groundbreaking for Barbara Worth Junior High Gym, Plaza Park Kiosk Lighting Ceremony, CVB Mixer. Thanked all staff for continued hard work. Reminded about Transit Transfer Ceremony.

**7. CITY MANAGER'S REPORT**

- a. 9:30 am Transit Transfer Station and Gold Line Launch.
- b. Reminder that the City Offices are closed the 24th, 25th, and 31<sup>st</sup> of December 2013 and January 1, 2014.
- c. Panno Road work resumed on Monday, December 16, 2013 and will be quiet during the week of Christmas.

**8. TREASURER'S REPORT** None

**9. CITY ATTORNEY'S REPORT** None

**10. CITY CLERK** None

**12. ADJOURNED TO CLOSED SESSION @ 7:25 PM**

**EXISTING LITIGATION**

- a. Conference with Legal Counsel – Initiation of Litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section §54956.9. There are three (3) potential cases.

**ADJOURNMENT** Next Regular Meeting, ***Tuesday, January 7, 2013 @ 6:00 PM***, City Council Chambers, 383 Main Street, Brawley, California.

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***Alma Benavides***, City Clerk

Check Register Report

Date: 12/12/2013

Time: 12:39 PM

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City of Brawley

Check Number	Check Date	Print	Vendor Number	Vendor Name	Check Description	Amount
27562	12/12/2013	Printe	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Dec 2013	87,621.44
27563	12/12/2013	Void	A126		Void Check	0.00
27564	12/12/2013	Printe	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	427.64
27565	12/12/2013	Printe	A834	ALBERTO ALVARADO	Refund Deposit/1139 Elm Ct	172.68
27566	12/12/2013	Printe	A544	GARY ANSIEL	Wrench Set	205.20
27567	12/12/2013	Printe	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	36.62
27568	12/12/2013	Printe	A140	ASSOCIATED DESERT NEWSPAPER	Public Notice/Arson Reward	1,655.40
27569	12/12/2013	Printe	A785	AT&T	UVerse Internet 11/24-12/23	40.00
27570	12/12/2013	Printe	A461	AT&T-CALNET 2	Telephone Services 10/20-11/19	3,718.13
27571	12/12/2013	Printe	A592	AUTO ZONE, INC. #2804	Synthetic Oil/#16 Streets	357.79
27572	12/12/2013	Printe	A277	AVAYA INC.	Equipment Maint/Public Works	410.22
27573	12/12/2013	Printe	B689	BEAMSPEED INTERNET SERVICE	Internet Service 11/29-12/29	69.95
27574	12/12/2013	Printe	B269	BRAWLEY TRACTOR PARTS	Filters for Shop Stock	678.21
27575	12/12/2013	Printe	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	11,618.87
27576	12/12/2013	Printe	C803	CAL-TEST	Dec. Fee, DOT Drug Test	333.15
27577	12/12/2013	Printe	C251	SERGIO CAMPAS	Soccer Referee 12/5, 12/10	60.00
27578	12/12/2013	Printe	C494	ALAN CASILLAS	Soccer Referee 12/5, 12/10	48.00
27579	12/12/2013	Printe	C864	ROSA CAZARES	Refund Deposit/1259 I Street	89.82
27580	12/12/2013	Printe	C275	CDW GOVERNMENT, INC.	Network Storage Device	17,978.30
27581	12/12/2013	Printe	C438	CHAVEZ LANDSCAPE	Cut Down Tree/726 Adler	2,300.00
27582	12/12/2013	Printe	C128	CHICAGO TITLE CO.	PIRT Policy/Martinez/1301 Adle	200.00
27583	12/12/2013	Printe	C717	COMPUCOM, INC.	Microsoft Enterprise Agreement	28,457.17
27584	12/12/2013	Printe	C806	CPAC INC.COM	Cameras	7,170.01
27585	12/12/2013	Printe	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Dues, Credit Reports	56.00
27586	12/12/2013	Printe	D575	D & H BODY SHOP INC.	Wheel Alignment/#916 P.D.	125.00
27587	12/12/2013	Printe	D144	DANIELS TIRE SERVICE	Tire/#74 Streets	171.95
27588	12/12/2013	Printe	D586	DHS-OCP	D4 Operator Certification	105.00
27589	12/12/2013	Printe	D360	DLT SOLUTIONS, INC.	AutoCAD 2014 Subscription	489.08
27590	12/12/2013	Printe	D850	DRISCOLL SPORTS & ARTS	Uniform Shirts/F Posada	380.16
27591	12/12/2013	Printe	E216	EL CENTRO MOTORS	Wheel Sensors, Band/#914 P.D.	249.96
27592	12/12/2013	Printe	E145	ELMS EQUIPMENT	Knuckle Boom Rental	1,375.86
27593	12/12/2013	Printe	E101	EMPLOYMENT DEVELOPMENT DEPART.	2013 3rd Qtr Unemployment	10,185.00
27594	12/12/2013	Printe	E133	MARGIE ENCINAS	Refund Teen Center Deposit	100.00
27595	12/12/2013	Printe	E305	ROSA ESCALANTE	Refund Deposit/771 River Dr	82.27
27596	12/12/2013	Printe	H191	HOWARD ANIMAL HOSPITAL	Euthanasia	105.00
27597	12/12/2013	Printe	H645	HP CARE PACK SALES	HP DL160 Server Warranty	129.00
27598	12/12/2013	Printe	I220	IMPERIAL COUNTY AIR POLLUTI	2014 APCD Permit/Fire	142.50
27599	12/12/2013	Void	I301		Void Check	0.00
27600	12/12/2013	Printe	I301	IMPERIAL HARDWARE CO., INC.	Dog Food, Soap, Bleach, Gloves	865.06
27601	12/12/2013	Printe	I103	IMPERIAL IRRIGATION DISTRIC	Power Bill 10/25-11/25/13	38,771.25
27602	12/12/2013	Printe	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	52.24
27603	12/12/2013	Printe	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control December 2013	4,500.00
27604	12/12/2013	Printe	I222	INTERNATIONAL COUNCIL OF	ICSC Membership/R. Moore	100.00
27605	12/12/2013	Printe	I176	IWORQ SYSTEMS, INC	Internet Prev Maint/WWTP	799.98
27606	12/12/2013	Printe	J632	JORDAN IMPLEMENT, INC.	Front Strut #50 WTP	1,436.95
27607	12/12/2013	Printe	J510	GERALDINE JOVEL	Soccer Coach 11/25-11/27	84.00
27608	12/12/2013	Printe	K797	KEARNY MESA AUTOMOTIVE CO.	Tail Gate Handle, Bezel #203WP	115.78
27609	12/12/2013	Printe	L920	LABRUCHERIE IRRIGATION SUPP	Valves, Adapters, Bushings	496.47
27610	12/12/2013	Printe	L268	LAWSON PRODUCTS, INC.	Nuts, Bolts, Washers/Shop	213.23
27611	12/12/2013	Printe	L425	THE LIGHTHOUSE, INC.	Trailer Light Plug #28T Street	64.52
27612	12/12/2013	Printe	M004	MCNEECE BROS OIL COMPANY	Fuel/WWTP	68.18

Check Register Report

Date: 12/12/2013

Time: 12:39 PM

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City of Brawley

Check Number	Check Date	Printe	Vendor Number	Vendor Name	Check Description	Amount
27613	12/12/2013	Printe	M860	MUSCO FINANCE, LLC	Lease Pmt Ball Park Lighting	20,785.00
27614	12/12/2013	Printe	N045	NORTHEND AUTOPARTS, INC.	Wiper Blades #21, #213	560.69
27615	12/12/2013	Printe	0567	JIM O'MALLEY PLUMBING	Upgrade Restroom/Rotary Park	5,378.86
27616	12/12/2013	Printe	O233	O'REILLY AUTO PARTS	Mini Bulbs #28T	2.07
27617	12/12/2013	Printe	O660	ALIYA OCHOA	Soccer Coach 11/19-12/5/13	138.00
27618	12/12/2013	Printe	O125	OFFICE SUPPLY CO.	Binders, Pens	64.94
27619	12/12/2013	Printe	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	1,720.00
27620	12/12/2013	Printe	P017	MARTIN PENUELAS	Soccer Referee 12/5/13	12.00
27621	12/12/2013	Printe	P110	PESTMASTER SERVICES	Rodent Control Services	120.00
27622	12/12/2013	Printe	P167	PETE'S AUTO PARTS	Air Brake Fittings #16 Streets	5.24
27623	12/12/2013	Printe	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	18.54
27624	12/12/2013	Printe	P988	PLUGGED IN ELECTRIC, INC.	Repair Switch/CNG Station	508.61
27625	12/12/2013	Printe	P451	PRINTING SYSTEMS, INC.	Business Licenses	272.57
27626	12/12/2013	Printe	P558	PRO RECORD STORAGE, INC.	Document Storage 11/1-11/30/13	315.20
27627	12/12/2013	Printe	R163	RDO EQUIPMENT CO.	Blades, Guiding Wheel #89 Park	123.45
27628	12/12/2013	Printe	R541	ROGER REDD	Reimburse Car Wash #178	5.00
27629	12/12/2013	Printe	R517	ROCKWOOD CHEMICAL	Dry Chlorine	152.28
27630	12/12/2013	Printe	S155	SAN DIEGO COUNTY	P.W. Radio System Fees Nov.	132.50
27631	12/12/2013	Printe	S372	ROBERT E SHANK	Refund OverPayment 521 Russell	36.60
27632	12/12/2013	Printe	S416	SHIFT CALENDARS	Shift Calendars	276.38
27633	12/12/2013	Printe	S495	SOUTHERN CALIFORNIA GAS CO.	093 080 7894 9 10/1-11/01/13	510.99
27634	12/12/2013	Printe	S750	STAPLES, INC	Mouse	129.37
27635	12/12/2013	Printe	S712	STIFF EQUIPMENT INC.	Repair Two 12 Gauge Pieces	184.81
27636	12/12/2013	Printe	S584	SUNRISE DRIVING SERVICE, INC	Dial A Ride Services Dec. 2013	19,662.00
27637	12/12/2013	Printe	T417	THE RENTAL SHOP	Table & Linen Rental	101.50
27638	12/12/2013	Printe	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.90
27639	12/12/2013	Printe	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Walla	958.41
27640	12/12/2013	Printe	U602	USA BLUEBOOK, INC	Return Tubing Norprene	384.64
27641	12/12/2013	Printe	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	2,158.33
27642	12/12/2013	Printe	W221	WAL-MART STORES, INC. #01-1555	Juice, Donuts, Bread/PW	25.95
27643	12/12/2013	Printe	W833	WATER TECH	Pop Up Sprinkler	155.40
27644	12/12/2013	Printe	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/Shop	514.84
27645	12/12/2013	Printe	W184	WEX BANK	CNG Charge Sweeper #16	4.00
27646	12/12/2013	Printe	W234	DONALD WHARTON	Reimb Travel/LCC Conference	88.62
27647	12/12/2013	Printe	Z425	GUSTAVO ZAVALA	Soccer Referee 12/5/13	24.00
27648	12/12/2013	Printe	Z427	JESUS GUADALUPE ZAVALA	Soccer Referee 12/5-12/10/13	48.00

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Checks Total (excluding void checks):

280,631.73

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users SHANK/ROBERT E//		Refund OverPayment 521 Russell	27631	12/05/2013	12/05/2013	2.65
							2.65
<b>Total Dept. General Revenues:</b>							<b>2.65</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-720.100	Office U.S. BANK CORPORATE///		Credit Card Charges/S Couchman	27639	11/22/2013	12/01/2013	45.43
							45.43
101-111.000-750.400	Travel U.S. BANK CORPORATE/// WHARTON/DONALD//		Credit Card Charges/M. Miranda	27639	11/22/2013	12/01/2013	21.55
			Reimb Travel/LCC Conference	27646	12/11/2013	12/11/2013	88.62
							110.17
<b>Total Dept. City Council:</b>							<b>155.60</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-740.400	Rent PRO RECORD STORAGE,	0013123	Document Storage 11/1-11/30/13	27626	12/02/2013	12/02/2013	91.90
							91.90
101-112.000-750.300	Advertising & ASSOCIATED DESERT	10641956	Ad/Ordinance #2013-04	27568	11/12/2013	12/01/2013	581.40
	ASSOCIATED DESERT	10646257	Public Notice/Arson Reward	27568	11/24/2013	12/01/2013	639.00
	ASSOCIATED DESERT	10646597	Public Notice/Arson Reward	27568	11/29/2013	12/01/2013	435.00
							1,655.40
<b>Total Dept. City Clerk:</b>							<b>1,747.30</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	27639	11/22/2013	12/01/2013	852.60
							852.60
101-131.000-750.600	INTERNATIONAL COUNCIL		ICSC Membership/R. Moore	27604	12/03/2013	12/03/2013	100.00
							100.00
<b>Total Dept. City Manager:</b>							<b>952.60</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-720.100	Office OFFICE SUPPLY CO.///	466912-0	Binders, Pens	27618	12/05/2013	12/05/2013	64.94
							64.94
101-151.000-730.200	Technical PRO RECORD STORAGE,	0013192	Document Storage 11/1-11/30/13	27626	12/02/2013	12/02/2013	18.10
							18.10
101-151.000-740.400	Rent PRO RECORD STORAGE,	0013192	Document Storage 11/1-11/30/13	27626	12/02/2013	12/02/2013	120.00
							120.00
101-151.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	59.56
							59.56
<b>Total Dept. Finance:</b>							<b>262.60</b>

Dept: 152.000 Utility Billing

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
101-152.000-720.100	Office PRINTING SYSTEMS, INC.///	83047	Business Licenses	27625	11/28/2013	12/01/2013	272.57
							<u>272.57</u>
						<b>Total Dept. Utility Billing:</b>	<b>272.57</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.200	Technical CAL-TEST///	2013-12040	Nov. Fee, DOT Drug Test	27576	12/05/2013	12/05/2013	193.70
	CAL-TEST///	2013-12490	Dec. Fee, DOT Drug Test	27576	12/05/2013	12/05/2013	139.45
							<u>333.15</u>
101-153.000-740.400	Rent PRO RECORD STORAGE,	0013196	Document Storage 11/1-11/30/13	27626	12/02/2013	12/02/2013	85.20
							<u>85.20</u>
						<b>Total Dept. Personnel:</b>	<b>418.35</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	141.86
							<u>141.86</u>
						<b>Total Dept. Planning:</b>	<b>141.86</b>
<b>Dept: 181.000 Information</b>							
101-181.000-730.100	Professional COMPUCOM, INC.///	62061614	Microsoft Enterprise Agreement	27583	12/03/2013	12/03/2013	28,457.17
							<u>28,457.17</u>
101-181.000-740.100	Repair & HP CARE PACK SALES///		HP DL160 Server Warranty	27597	10/22/2013	12/01/2013	129.00
							<u>129.00</u>
						<b>Total Dept. Information technology:</b>	<b>28,586.17</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	735.82
							<u>735.82</u>
101-191.000-730.200	Technical PESTMASTER SERVICES///	1349604	Pest Control Services	27621	11/20/2013	12/01/2013	35.00
	PESTMASTER SERVICES///	1349603	Rodent Control Services	27621	11/20/2013	12/01/2013	85.00
							<u>120.00</u>
101-191.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	334.98
							<u>334.98</u>
						<b>Total Dept. Non-departmental:</b>	<b>1,190.80</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.200	Books and U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	27639	11/22/2013	12/01/2013	14.95
							<u>14.95</u>
101-211.000-721.900	Small tools & CDW GOVERNMENT, INC.///		HP 4GB Memory Card	27580	11/15/2013	12/01/2013	91.80
	VERIZON WIRELESS		MDC Network Connection	27641	11/15/2013	12/01/2013	723.76
							<u>815.56</u>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	1,968.62

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>1,968.62</b>
101-211.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	1,528.29
	VERIZON WIRELESS		MDC Network Connection	27641	11/15/2013	12/01/2013	1,434.57
							<b>2,962.86</b>
101-211.000-750.210	Postage PITNEY BOWES PURCHASE		Postage - Police Dept.	27623	11/17/2013	12/01/2013	18.54
							<b>18.54</b>
<b>Total Dept. Police Protection:</b>							<b>5,780.53</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office SHIFT CALENDARS///	18898	Shift Calendars	27632	12/02/2013	12/02/2013	276.38
							<b>276.38</b>
101-221.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	335749/2 335769/2 335552/2 335770/2 335873/2	Stripper, Blades, Connection Return Connection Blades, Floor Stripper Cord Connector Remove Easy Spot	27600 27600 27600 27600 27600	11/23/2013 11/24/2013 11/21/2013 11/24/2013 11/25/2013	12/01/2013 12/01/2013 12/01/2013 12/01/2013 12/01/2013	25.79 -8.04 18.33 7.60 15.97
							<b>59.65</b>
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	680.18
							<b>680.18</b>
101-221.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	27564	11/29/2013	12/01/2013	32.13
							<b>32.13</b>
101-221.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	140.28
							<b>140.28</b>
101-221.000-750.650	Taxes, Fees, IMPERIAL COUNTY AIR		2014 APCD Permit/Fire	27598	12/03/2013	12/03/2013	142.50
							<b>142.50</b>
<b>Total Dept. Fire Department:</b>							<b>1,331.12</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other IMPERIAL HARDWARE CO.,	336514/2	Batteries	27600	12/01/2013	12/01/2013	16.89
							<b>16.89</b>
101-221.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	538.84
							<b>538.84</b>
101-221.100-750.200	AT&T		UVerse Internet 11/24-12/23	27569	11/23/2013	12/01/2013	40.00
							<b>40.00</b>
<b>Total Dept. Fire Station #2:</b>							<b>595.73</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.200	Books and U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	27639	11/22/2013	12/01/2013	11.94
							<b>11.94</b>
101-231.000-730.200	Technical						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	REDD/ROGER//		Reimburse Car Wash #178	27628	12/02/2013	12/02/2013	5.00
							<b>5.00</b>
101-231.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	92.94
							<b>92.94</b>
							<b>Total Dept. Building Inspection: 109.88</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-721.200	Other						
	HOWARD ANIMAL	215916	Euthanasia	27596	11/22/2013	12/01/2013	105.00
	IMPERIAL HARDWARE CO.,	336977/2	Dog Food, Soap, Bleach, Gloves	27600	12/04/2013	12/04/2013	74.50
							<b>179.50</b>
101-241.000-730.200	Technical						
	IMPERIAL LANDFILL, INC.///	012412	Animal Dumping Fees	27602	11/15/2013	12/01/2013	52.24
	IMPERIAL VALLEY HUMANE		Animal Control December 2013	27603	12/01/2013	12/01/2013	4,500.00
							<b>4,552.24</b>
							<b>Total Dept. Animal Control: 4,731.74</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.200	Books and						
	DLT SOLUTIONS, INC.///		AutoCAD 2014 Subscription	27589	11/19/2013	12/01/2013	489.08
							<b>489.08</b>
101-311.000-721.110	Food and						
	WAL-MART STORES, INC.	07953	Juice, Donuts, Bread/PW	27642	12/04/2013	12/04/2013	25.95
							<b>25.95</b>
101-311.000-721.200	Other						
	CDW GOVERNMENT, INC.///		Network Storage Devic	27580	11/20/2013	12/01/2013	1,763.00
	CDW GOVERNMENT, INC.///		Network Storage Device	27580	11/21/2013	12/01/2013	1,209.60
							<b>2,972.60</b>
101-311.000-721.900	Small tools &						
	STAPLES, INC.///		Literature Holders	27634	10/25/2013	12/01/2013	73.49
	STAPLES, INC.///		Mouse	27634	11/14/2013	12/01/2013	55.88
							<b>129.37</b>
101-311.000-740.100	Repair &						
	AVAYA INC.///		Equipment Maint/Public Works	27572	11/22/2013	12/01/2013	102.56
							<b>102.56</b>
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	27564	11/25/2013	12/01/2013	26.02
	ALSCO AMERICAN LINEN		Cleaning Services	27564	11/07/2013	12/01/2013	26.02
							<b>52.04</b>
101-311.000-750.200							
	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	435.08
	SAN DIEGO COUNTY///		P.W. Radio System Fees Nov.	27630	12/01/2013	12/01/2013	26.50
	TIME WARNER CABLE///		Internet 8448 42 002 0055391	27638	12/03/2013	12/03/2013	139.90
							<b>601.48</b>
							<b>Total Dept. Engineering: 4,373.08</b>
<b>Dept: 411.000 Community</b>							
101-411.000-720.200	Books and						
	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	27639	11/22/2013	12/01/2013	11.94
							<b>11.94</b>
101-411.000-750.200							
	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	92.93

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>92.93</b>
101-411.000-750.600	CREDIT BUREAU OF IMP.	2463	Bulletin Dues, Credit Reports	27585	12/02/2013	12/02/2013	22.00
							<b>22.00</b>
<b>Total Dept. Community Development:</b>							<b>126.87</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	336021/2	Ant Killer	27600	11/26/2013	12/01/2013	29.33
							<b>29.33</b>
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION	78504C	9 Station Controller	27609	11/19/2013	12/01/2013	209.49
	LABRUCHERIE IRRIGATION	78506C	Valves, Adapters, Bushings	27609	11/19/2013	12/01/2013	286.98
	O'MALLEY PLUMBING/JIM//	85833	Valve, Angle Stop, Valve Box	27615	11/27/2013	12/01/2013	68.86
							<b>565.33</b>
101-511.000-721.200	Other ELMS EQUIPMENT///		X-Line	27592	11/25/2013	12/01/2013	61.15
	IMPERIAL HARDWARE CO.,	336039/2	Absorbents	27600	11/26/2013	12/01/2013	73.39
	IMPERIAL HARDWARE CO.,	336237/2	Keys	27600	11/27/2013	12/01/2013	3.45
	IMPERIAL HARDWARE CO.,	336203/2	Graffiti Remover	27600	11/27/2013	12/01/2013	17.59
	IMPERIAL HARDWARE CO.,	335935/2	Marking Lime	27600	11/25/2013	12/01/2013	91.07
							<b>246.65</b>
101-511.000-721.900	Small tools & O'MALLEY PLUMBING/JIM//	18562	Security Gates/Rotary Park	27615	10/17/2013	12/01/2013	800.00
							<b>800.00</b>
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	3,538.52
							<b>3,538.52</b>
101-511.000-725.400	Fuel MCNEECE BROS OIL	187427	Fuel/Parks & Rec	27612	11/26/2013	12/01/2013	35.69
							<b>35.69</b>
101-511.000-740.100	Repair & O'MALLEY PLUMBING/JIM//	Rotary2	Upgrade Restroom/Rotary Park	27615	09/30/2013	12/01/2013	4,510.00
							<b>4,510.00</b>
101-511.000-760.100	Interest MUSCO FINANCE, LLC///	21537	Lease Pmt Ball Park Lighting	27613	12/02/2013	12/02/2013	4,594.38
							<b>4,594.38</b>
101-511.000-760.200	Principal MUSCO FINANCE, LLC///	21537	Lease Pmt Ball Park Lighting	27613	12/02/2013	12/02/2013	16,190.62
							<b>16,190.62</b>
<b>Total Dept. Parks:</b>							<b>30,510.52</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-470.110	Rents and ENCINAS/MARGIE//	551946	Refund Teen Center Deposit	27594	11/22/2013	12/01/2013	100.00
							<b>100.00</b>
101-521.000-720.300	Chemicals ROCKWOOD CHEMICAL///	297324	Dry Chlorine	27629	11/08/2013	12/01/2013	152.28
							<b>152.28</b>
101-521.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	336615/2	Cleaners, Soap	27600	12/02/2013	12/02/2013	37.25

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>37.25</b>
101-521.000-721.100	Uniforms DRISCOLL SPORTS & ARTS///	33184E	Uniform Shirts/F Posada	27590	12/02/2013	12/02/2013	241.92
							<b>241.92</b>
101-521.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	2,952.93
							<b>2,952.93</b>
101-521.000-740.200	Cleaning ARAMARK UNIFORM		Cleaning Services	27567	11/28/2013	12/01/2013	36.62
							<b>36.62</b>
101-521.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	292.66
							<b>292.66</b>
<b>Total Dept. Recreation &amp; Lions Center:</b>							<b>3,813.66</b>
<b>Dept: 521.100 Recreation Leagues</b>							
101-521.100-721.100	Uniforms DRISCOLL SPORTS & ARTS///	331186E	Shirts	27590	11/22/2013	12/01/2013	138.24
							<b>138.24</b>
101-521.100-730.200	Technical CAMPAS/SERGIO// CASILLAS/ALAN// JOVEL/GERALDINE// JOVEL/GERALDINE// OCHOA/ALIYA// PENUELAS/MARTIN// ZAVALA/GUSTAVO// ZAVALA/JESUS GUADALUPE//		Soccer Referee 12/5, 12/10 Soccer Referee 12/5, 12/10 Soccer Coach 11/25-11/27 Soccer Coach 11/18-11/21 Soccer Coach 11/19-12/5/13 Soccer Referee 12/5/13 Soccer Referee 12/5/13 Soccer Referee 12/5-12/10/13	27577 27578 27607 27607 27617 27620 27647 27648	12/10/2013 12/10/2013 12/04/2013 12/06/2013 12/10/2013 12/09/2013 12/09/2013 12/09/2013	12/10/2013 12/10/2013 12/04/2013 12/06/2013 12/10/2013 12/09/2013 12/09/2013 12/09/2013	60.00 48.00 36.00 48.00 138.00 12.00 24.00 48.00
							<b>414.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>552.24</b>
<b>Dept: 522.000 Senior Citizens</b>							
101-522.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	228.52
							<b>228.52</b>
101-522.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	90.08
							<b>90.08</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>318.60</b>
<b>Dept: 551.000 Library</b>							
101-551.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	475.75
							<b>475.75</b>
101-551.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	74.43
							<b>74.43</b>
<b>Total Dept. Library:</b>							<b>550.18</b>
<b>Total Fund General Fund:</b>							<b>86,524.65</b>



Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CPAC INC.COM	SI-1270494	Cameras	27584	11/11/2013	12/01/2013	1,045.44
	CPAC INC.COM	SI-1270685	Cameras	27584	11/26/2013	12/01/2013	1,078.92
	CPAC INC.COM	SI-1270525	Cameras	27584	11/13/2013	12/01/2013	751.57
	CPAC INC.COM	SI-1270595	Cameras	27584	11/19/2013	12/01/2013	3,625.56
	CPAC INC.COM	SI-1270554	Cameras	27584	11/15/2013	12/01/2013	668.52
							<b>22,083.91</b>
<b>Total Dept. Asset Forfeiture-Federal:</b>							<b>22,083.91</b>
<b>Total Fund Law</b>							<b>22,083.91</b>
<b>Fund: 241 Bernardo Padilla</b>							
<b>Dept: 511.100 Parks, Landscape &amp;</b>							
241-511.100-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	8.54
							<b>8.54</b>
<b>Total Dept. Parks, Landscape &amp;</b>							<b>8.54</b>
<b>Total Fund Bernardo</b>							<b>8.54</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200 Water							
	ALVARADO/ALBERTO//		Refund Deposit/1139 Elm Ct	27565	12/10/2013	12/10/2013	172.68
	CAZARES/ROSA//		Refund Deposit/1259 I Street	27579	12/10/2013	12/10/2013	89.82
	ESCALANTE/ROSA//		Refund Deposit/771 River Dr	27595	12/10/2013	12/10/2013	82.27
							<b>344.77</b>
<b>Total Dept. 000000:</b>							<b>344.77</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-720.300 Chemicals							
	BRENNTAG PACIFIC INC.///	BPI366188	Sodium Hypochlorite	27575	11/20/2013	12/01/2013	4,104.40
	BRENNTAG PACIFIC INC.///	BPI357438	Sodium Hypochlorite	27575	11/07/2013	12/01/2013	3,410.07
	BRENNTAG PACIFIC INC.///	BPI362033	Sodium Hypochlorite	27575	11/05/2013	12/05/2013	4,104.40
							<b>11,618.87</b>
501-321.000-720.600 Plumbing							
	IMPERIAL HARDWARE CO.,	334310/2	Paint, Gloves, Pipe Clamps	27600	11/12/2013	12/01/2013	8.92
	IMPERIAL HARDWARE CO.,	334400/2	Pipe Clamps, Anchors	27600	11/13/2013	12/01/2013	14.36
	IMPERIAL HARDWARE CO.,	33625/2	PVC, Couplings	27600	11/06/2013	12/06/2013	4.38
	WATER TECH///	2866	Slips, Couplings, Adapter	27643	11/27/2013	12/01/2013	14.47
	WATER TECH///	2477	Pop Up Sprinkler	27643	11/21/2013	12/01/2013	5.88
							<b>48.01</b>
501-321.000-720.700 Construction							
	IMPERIAL HARDWARE CO.,	331768/2	Nails, Pins, Plywood	27600	10/27/2013	12/01/2013	317.17
	IMPERIAL HARDWARE CO.,	331785/2	Pins, Nails	27600	10/22/2013	12/01/2013	21.69
							<b>338.86</b>
501-321.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	334264/2	Cleaners, Key	27600	11/12/2013	12/01/2013	17.52
	IMPERIAL HARDWARE CO.,	334284/2	Flat Bar	27600	11/12/2013	12/01/2013	16.82
	IMPERIAL HARDWARE CO.,	334310/2	Paint, Gloves, Pipe Clamps	27600	11/12/2013	12/01/2013	23.13
	STIFF EQUIPMENT INC.///	47097	Hot Roll Flat, Angle, Channel	27635	11/18/2013	12/01/2013	22.64
	USA BLUEBOOK, INC.///	201778	Tubing Norprene Low Pressure	27640	11/14/2013	12/01/2013	137.03
	USA BLUEBOOK, INC.///	200539	Seals, Adapters, Batteries	27640	11/13/2013	12/01/2013	363.99
	USA BLUEBOOK, INC.///	200046	Return Tubing Norprene	27640	11/13/2013	12/01/2013	-116.38
	WATER TECH///	3178	Air Vent	27643	12/03/2013	12/03/2013	135.05
							<b>599.80</b>

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	ORANGE COMMERCIAL	6414	Microbiology Analysis	27619	11/11/2013	12/01/2013	1,365.00
	ORANGE COMMERCIAL	6402	Microbiology Analysis	27619	11/04/2013	12/04/2013	355.00
							<b>1,720.00</b>
501-321.000-740.100	Repair & AVAYA INC.///		Equipment Maint/Public Works	27572	11/22/2013	12/01/2013	102.55
	STIFF EQUIPMENT INC.///	47247	Repair Two 12 Gauge Pieces	27635	11/26/2013	12/01/2013	162.17
							<b>264.72</b>
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	27564	11/15/2013	12/01/2013	57.92
	ALSCO AMERICAN LINEN		Cleaning Services	27564	11/29/2013	12/01/2013	57.92
							<b>115.84</b>
501-321.000-740.400	Rent ELMS EQUIPMENT///		Knuckle Boom Rental	27592	11/01/2013	12/01/2013	1,314.71
							<b>1,314.71</b>
501-321.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	219.67
	SAN DIEGO COUNTY///		P.W. Radio System Fees Nov.	27630	12/01/2013	12/01/2013	26.50
							<b>246.17</b>
501-321.000-750.650	Taxes, Fees, DHS-OCP///		D4 Operator Certification	27588	12/10/2013	12/10/2013	105.00
							<b>105.00</b>
<b>Total Dept. Water Treatment:</b>							<b>16,371.98</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bill 10/25-11/25/13	27601	11/26/2013	12/01/2013	801.07
	IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	23,761.84
							<b>24,562.91</b>
501-322.000-740.100	Repair & AVAYA INC.///		Equipment Maint/Public Works	27572	11/22/2013	12/01/2013	102.56
							<b>102.56</b>
501-322.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	66.66
	SAN DIEGO COUNTY///		P.W. Radio System Fees Nov.	27630	12/01/2013	12/01/2013	26.50
							<b>93.16</b>
<b>Total Dept. Water Distribution:</b>							<b>24,758.63</b>
<b>Total Fund Water:</b>							<b>41,475.38</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater</b>							
511-331.000-440.730	Sewer SHANK/ROBERT E//		Refund OverPayment 521 Russell	27631	12/05/2013	12/05/2013	13.84
							<b>13.84</b>
511-331.000-721.200	Other IMPERIAL HARDWARE CO.,	336762/2	Tape, Putty, Pliers	27600	12/03/2013	12/03/2013	24.82
							<b>24.82</b>
511-331.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	336762/2	Tape, Putty, Pliers	27600	12/03/2013	12/03/2013	13.13
							<b>13.13</b>
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	370.93

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>370.93</b>
511-331.000-740.100	Repair & AVAYA INC.///		Equipment Maint/Public Works	27572	11/22/2013	12/01/2013	102.55
							<b>102.55</b>
511-331.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	31.73
	SAN DIEGO COUNTY///		P.W. Radio System Fees Nov	27630	12/01/2013	12/01/2013	26.50
							<b>58.23</b>
<b>Total Dept. Wastewater Collection:</b>							<b>583.50</b>
<b>Dept: 332.000 Wastewater</b>							
511-332.000-721.900	Small tools & WESTAIR GASES &	424655	Comp Air Regulator	27644	11/25/2013	12/01/2013	359.60
							<b>359.60</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	1,867.15
							<b>1,867.15</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL	187431	Fuel/WWTP	27612	11/26/2013	12/01/2013	32.49
							<b>32.49</b>
511-332.000-740.100	Repair & IWORQ SYSTEMS, INC///	5427	Internet Prev Maint/WWTP	27605	09/19/2013	12/01/2013	799.98
	WESTAIR GASES &	430033	Repair Regulator	27644	11/25/2013	12/01/2013	120.40
							<b>920.38</b>
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	27564	12/03/2013	12/03/2013	97.78
							<b>97.78</b>
511-332.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	80.64
	BEAMSPEED INTERNET	358915	Internet Service 11/29-12/29	27573	11/29/2013	12/02/2013	69.95
	SAN DIEGO COUNTY///		P.W. Radio System Fees Nov.	27630	12/01/2013	12/01/2013	26.50
							<b>177.09</b>
<b>Total Dept. Wastewater treatment:</b>							<b>3,454.49</b>
<b>Total Fund Wastewater:</b>							<b>4,037.99</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste</b>							
521-341.000-440.740	Solid waste SHANK/ROBERT E//		Refund OverPayment 521 Russell	27631	12/05/2013	12/05/2013	20.11
							<b>20.11</b>
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/Dec 2013	27562	12/01/2013	12/01/2013	87,621.44
							<b>87,621.44</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>87,641.55</b>
<b>Total Fund Solid Waste:</b>							<b>87,641.55</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	376.45

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>376.45</b>
<b>Total Dept. Airport:</b>							<b>376.45</b>
<b>Total Fund Airport:</b>							<b>376.45</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle</b>							
601-801.000-720.400 Automotive							
	AUTO ZONE, INC. #2804///		Wires, Spark Plugs/#45 Parks	27571	11/26/2013	12/01/2013	57.23
	AUTO ZONE, INC. #2804///		Spark Plugs/#45 Parks	27571	11/26/2013	12/01/2013	49.14
	AUTO ZONE, INC. #2804///		Radio Kit/#27 Streets	27571	11/27/2013	12/01/2013	98.47
	AUTO ZONE, INC. #2804///		Front Brake Pads/#901 P.D.	27571	12/02/2013	12/02/2013	48.10
	AUTO ZONE, INC. #2804///		Spark Plugs/#16 Streets	27571	12/03/2013	12/03/2013	43.20
	BRAWLEY TRACTOR	138958	Bolts, Nuts, Washers/#65 Parks	27574	10/01/2013	12/01/2013	14.39
	BRAWLEY TRACTOR	39234	A/C Filter/#45 Streets	27574	10/08/2013	12/01/2013	38.01
	BRAWLEY TRACTOR	40882	Filters/#3913 Fire Dept	27574	11/25/2013	12/01/2013	201.01
	BRAWLEY TRACTOR	41097	Filters/#16 Streets	27574	12/03/2013	12/03/2013	73.85
	BRAWLEY TRACTOR	41103	Filters for Shop Stock	27574	12/03/2013	12/03/2013	350.95
	EL CENTRO MOTORS///	5085843	Wheel Sensors, Band/#914 P.D.	27591	11/18/2013	12/01/2013	249.96
	JORDAN IMPLEMENT, INC.///	P87430	Front Strut #50 WTP	27606	11/26/2013	12/01/2013	302.91
	JORDAN IMPLEMENT, INC.///	P87879	Axle, Bearings, Plate Assembly	27606	12/05/2013	12/05/2013	1,134.04
	KEARNY MESA AUTOMOTIVE	349255	Cap, Rotor #16 Streets	27608	12/04/2013	12/04/2013	58.64
	KEARNY MESA AUTOMOTIVE	349424	Tail Gate Handle, Bezel #203WP	27608	12/05/2013	12/05/2013	57.14
	LIGHTHOUSE, INC./THE//	0928261	Amber Lenses #15 Streets	27611	11/20/2013	12/01/2013	22.48
	LIGHTHOUSE, INC./THE//	0928262	Work Lamps #16 Streets	27611	11/20/2013	12/01/2013	22.50
	LIGHTHOUSE, INC./THE//	0928263	Lamp Senses #28T Streets	27611	11/20/2013	12/01/2013	16.50
	LIGHTHOUSE, INC./THE//	0925869	Trailer Light Plug #28T Street	27611	11/13/2013	12/01/2013	3.04
	NORTHEND AUTOPARTS,	481248	Return Oil Seals	27614	10/18/2013	12/01/2013	-35.81
	NORTHEND AUTOPARTS,	485363	Rotors, Belts #901 P.D.	27614	12/02/2013	12/02/2013	192.41
	NORTHEND AUTOPARTS,	485384	Front & Rear Pads #901 P.D.	27614	12/02/2013	12/02/2013	149.60
	NORTHEND AUTOPARTS,	485426	Return Pads	27614	12/03/2013	12/03/2013	71.16
	NORTHEND AUTOPARTS,	485427	Brake Pads #901 P.D.	27614	12/03/2013	12/03/2013	67.23
	NORTHEND AUTOPARTS,	485581	Brake Chamber #16 Streets	27614	12/04/2013	12/04/2013	48.59
	NORTHEND AUTOPARTS,	485595	Clevis Kit #16 Streets	27614	12/04/2013	12/04/2013	16.19
	NORTHEND AUTOPARTS,	485638	Wiper Blades #21, #213	27614	12/05/2013	12/05/2013	51.32
	O'REILLY AUTO PARTS///		Mini Bulbs #28T	27616	11/27/2013	12/01/2013	2.07
	PETE'S AUTO PARTS///	19959	Air Brake Fittings #16 Streets	27622	12/04/2013	12/04/2013	5.24
	RDO EQUIPMENT CO.///	P66402	Blades, Guiding Wheel #89 Park	27627	12/06/2013	12/06/2013	123.45
							<b>3,533.01</b>
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tire/#74 Streets	27587	11/26/2013	12/01/2013	132.28
							<b>132.28</b>
601-801.000-720.420	Oils &						
	AUTO ZONE, INC. #2804///		Synthetic Oil/#16 Streets	27571	12/02/2013	12/02/2013	103.55
							<b>103.55</b>
601-801.000-721.200	Other						
	LAWSON PRODUCTS, INC.///		Nuts, Bolts, Washers/Shop	27610	11/21/2013	12/01/2013	213.23
	WESTAIR GASES &	868268	Oxygen, Acetylene Tanks/Shop	27644	10/31/2013	12/01/2013	34.84
							<b>248.07</b>
601-801.000-721.900	Small tools &						
	ANSIEL/GARY//	98588	Wrench Set	27566	11/22/2013	12/01/2013	205.20
	AUTO ZONE, INC. #2804///		Return Tester	27571	11/27/2013	12/01/2013	-41.90
							<b>163.30</b>
601-801.000-725.400	Fuel						
	WEX BANK	34932321	CNG Charge Sweeper #16	27645	11/23/2013	12/01/2013	4.00
							<b>4.00</b>

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
601-801.000-740.100	Repair & D & H BODY SHOP INC.///	5572	Wheel Alignment/#916 P.D.	27586	12/03/2013	12/03/2013	125.00
	DANIELS TIRE SERVICE///		Oil Change/A#114 Streets	27587	11/25/2013	12/01/2013	39.67
	PLUGGED IN ELECTRIC.	543	Repair Switch/CNG Station	27624	11/10/2013	12/01/2013	508.61
							<b>673.28</b>
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN		Credit for Uniform Services	27564	09/16/2013	12/01/2013	-3.05
	ALSCO AMERICAN LINEN		Credit for Uniform Services	27564	09/11/2013	12/01/2013	-3.05
	ALSCO AMERICAN LINEN		Credit for Uniform Services	27564	09/23/2013	12/01/2013	-3.05
	ALSCO AMERICAN LINEN		Cleaning Services	27564	11/25/2013	12/01/2013	36.71
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	27564	11/25/2013	12/01/2013	35.13
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	27564	12/02/2013	12/02/2013	35.13
	ALSCO AMERICAN LINEN		Cleaning Services	27564	12/02/2013	12/02/2013	32.03
							<b>129.85</b>
601-801.000-750.200	AT&T-CALNET 2///		Telephone Services 10/20-11/19	27570	11/20/2013	12/01/2013	36.34
							<b>36.34</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>5,023.68</b>
<b>Dept: 802.000 Grounds &amp; Facility</b>							
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 10/30-12/04/2013	27601	12/10/2013	12/10/2013	50.71
							<b>50.71</b>
<b>Total Dept. Grounds &amp; Facility</b>							<b>50.71</b>
<b>Dept: 803.000 Equipment rental &amp;</b>							
601-803.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	093 080 7894 9	10/1-11/01/13	27633	11/06/2013	12/06/2013	510.99
							<b>510.99</b>
<b>Total Dept. Equipment rental &amp;</b>							<b>510.99</b>
<b>Total Fund Maintenance:</b>							<b>5,585.38</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 812.000 Unemployment</b>							
602-812.000-750.110	Claims EMPLOYMENT		2013 3rd Qtr Unemployment	27593	09/30/2013	12/01/2013	10,185.00
							<b>10,185.00</b>
<b>Total Dept. Unemployment:</b>							<b>10,185.00</b>
<b>Total Fund Risk</b>							<b>10,185.00</b>
<b>Grand Total:</b>							<b>280,631.73</b>

# Check Register Report

Date: 12/13/2013  
 Time: 11:39 AM  
 Page: 1

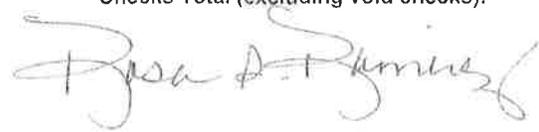
City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
27649	12/13/2013	Printed	A272	A THING CALLED CAKE	Desserts/Transit Station	54.00
27650	12/13/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,952.73
27651	12/13/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,980.85
27652	12/13/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	390.38
27653	12/13/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	112.00
27654	12/13/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	1,108.64
27655	12/13/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,757.86
27656	12/13/2013	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	436.40
27657	12/13/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
27658	12/13/2013	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	23.00

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**Checks Total (excluding void checks):**

**15,586.86**



City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
27659	12/19/2013	Printed	A242	A T & T	Telephone Services 12/7-1/6/14	36.73
27660	12/19/2013	Printed	A105	A T S LABS, INC.	Copper, TDS, COD/BOD Testing	690.00
27661	12/19/2013	Printed	A218	AE CONSULTING, INC.	Airport Hangar Apron Rehab	7,210.00
27662	12/19/2013	Printed	M612	MELISSA AGUILAR	Soccer Coach 12/2-12/12/13	144.00
27663	12/19/2013	Printed	A554	ALLIED WASTE SERVICES #467	Roll-Offs/Canal Cleanup	1,936.55
27664	12/19/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	276.37
27665	12/19/2013	Printed	A915	AM COPIERS, INC.	Copier Maintenance/WTP	39.74
27666	12/19/2013	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Dec	95.00
27667	12/19/2013	Printed	A817	AMERICAN BANK	Rehab Loan-Lemus/Barrios	13,298.00
27668	12/19/2013	Printed	A544	GARY ANSIEL	Allen Wrench Sockets/Shop	564.14
27669	12/19/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 10/25-11/24	19.65
27670	12/19/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 11/3-12/2	17.10
27671	12/19/2013	Printed	A592	AUTO ZONE, INC. #2804	Struts, Bushings #912 P.D.	627.32
27672	12/19/2013	Printed	B251	BAKER & TAYLOR, INC.	Books	69.42
27673	12/19/2013	Printed	B602	BECERRIL AIR SOLUTIONS, INC	Repair A/C Water Treatment Plt	3,505.00
27674	12/19/2013	Printed	B390	BRAWLEY AUTO BODY	Repair Fender #45 Parks	772.76
27675	12/19/2013	Printed	B132	BRAWLEY PLAZA AUTO	Bus Wash/LAMBS	85.00
27676	12/19/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Allen Bolt #104 Sewer	42.57
27677	12/19/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	5,896.45
27678	12/19/2013	Printed	B411	BSN SPORTS	Basketballs	885.16
27679	12/19/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	Admin Copier Lease Dec. 2013	739.73
27680	12/19/2013	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. November	49.12
27681	12/19/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 12/1-12/31/12	22.00
27682	12/19/2013	Printed	C648	ALLISON CARR	Refund Dep/OverPymt 295 Allen	231.86
27683	12/19/2013	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags/Vet's Memorial	138.51
27684	12/19/2013	Printed	C275	CDW GOVERNMENT, INC.	Computer Equipment	2,745.90
27685	12/19/2013	Printed	C923	CLEAN ENERGY	Diagnose Fuel Station	634.50
27686	12/19/2013	Printed	C808	CPS HUMAN RESOURCE SERVICES	Bilingual Oral Exam Scoring/PD	535.00
27687	12/19/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Pre-Employment Credit Reports	35.00
27688	12/19/2013	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Duplicate Keys	18.90
27689	12/19/2013	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Drinking Water Loan SRF-COB	498,774.78
27690	12/19/2013	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Seal Kit, Belt #3913 F.D.	130.80
27691	12/19/2013	Printed	D178	DIRECTV	Acct# 041023715 11/26-12/25/13	233.99
27692	12/19/2013	Printed	E396	EBSCO	Magazines	2,445.09
27693	12/19/2013	Printed	E906	RORIE EDMONDSON	Refund Deposit 1016 Ridge Park	60.82
27694	12/19/2013	Printed	E216	EL CENTRO MOTORS	Heater Control Module #909 PD	79.84
27695	12/19/2013	Printed	E401	EL SOL DEL VALLE	Arson Reward Notification	95.00
27696	12/19/2013	Printed	E145	ELMS EQUIPMENT	Knuckle Boom Rental	292.20
27697	12/19/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Full System Inspection	434.00
27698	12/19/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	82.80
27699	12/19/2013	Printed	F409	FULLCOURT PRESS	Laser A/P Checks	603.89
27700	12/19/2013	Printed	G955	GALE GROUP	Crime Scene Plan Books	543.28
27701	12/19/2013	Printed	G70	RUBEN & MARY GARCIA	Refund Deposit 306 Allen St	91.44
27702	12/19/2013	Printed	G371	GORDON GASTE	Reimb Refreshments for Meeting	47.67
27703	12/19/2013	Printed	H182	HACH COMPANY, INC.	DPD Free Chlorine, Lamp Assmly	657.06
27704	12/19/2013	Printed	H837	JOYCE HAVEN	Refund Deposit 837 David St	51.39
27705	12/19/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Transit Transfer Station No.	325,237.02
27706	12/19/2013	Printed	H191	HOWARD ANIMAL HOSPITAL	Euthanasia	409.50
27707	12/19/2013	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	39,154.40
27708	12/19/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	38.00
27709	12/19/2013	Printed	I220	IMPERIAL COUNTY AIR POLLUTI	Permit 2537PTO Generator/Tank	1,553.50
27710	12/19/2013	Void	12/19/2013		Void Check	0.00
27711	12/19/2013	Void	12/19/2013		Void Check	0.00

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
27712	12/19/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Ceramic Heater	1,137.51
27713	12/19/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bill 11/1/13-12/3/13	32,323.79
27714	12/19/2013	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	52.24
27715	12/19/2013	Printed	I443	IMPERIAL PRINTERS	Plan Copies, Digital Copy	915.14
27716	12/19/2013	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students 9/11-10/10	523.82
27717	12/19/2013	Printed	I133	IMPERIAL VALLEY CYCLE CENTER I	Repair Motorcycle P.D.	466.48
27718	12/19/2013	Printed	I958	IMPERIAL VALLEY WEEKLY	Arson Reward Notification	120.00
27719	12/19/2013	Printed	I218	INTERSTATE BATTERY	Battery #901 P.D.	174.78
27720	12/19/2013	Printed	J510	GERALDINE JOVEL	Soccer Coach 12/2-12/5/13	48.00
27721	12/19/2013	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,513.60
27722	12/19/2013	Printed	K793	KME FIRE APPARATUS	Reservoir Kit #3913 F.D.	80.75
27723	12/19/2013	Printed	M419	CHEYENNE MAMER	Refund Deposit 152 W. J St	75.95
27724	12/19/2013	Printed	M351	SUSAN MANGER	Reimb For Books	829.44
27725	12/19/2013	Printed	M714	MANPOWER	Temp Services Thru 11/24/13	3,165.17
27726	12/19/2013	Printed	G936	MANSFIELD GAS EQUIPMENT	Repair CNG Fuel Station	127.50
27727	12/19/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/P.D.	7,940.44
27728	12/19/2013	Printed	M986	MCR TECHNOLOGIES, INC	Refrigeration Assembly	912.87
27729	12/19/2013	Printed	M294	CARL S. MEYER	Refund Dep/OverPymt 1013 Birch	196.03
27730	12/19/2013	Printed	M207	MOVIE LICENSING USA	Annual Compliance Site License	295.00
27731	12/19/2013	Printed	M275	MSC INDUSTRIAL SUPPLY CO. INC.	Spline Crb Bit	72.89
27732	12/19/2013	Printed	M804	MYLO JANITORIAL	Cleaning Services-Nov. 2013	5,675.87
27733	12/19/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Metric Bolts #3913 F.D.	64.82
27734	12/19/2013	Printed	O233	O'REILLY AUTO PARTS	Fuel Line Clips #175 Graffiti	6.27
27735	12/19/2013	Printed	O880	OFFICE DEPOT, INC.	Desk Calendars	236.18
27736	12/19/2013	Printed	O125	OFFICE SUPPLY CO.	Tape, USB Drive, Copy Paper	291.68
27737	12/19/2013	Printed	O421	ONE SOURCE DISTRIBUTORS, IN	Lights/Admin Building	250.33
27738	12/19/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Develop Standard Operating	7,644.00
27739	12/19/2013	Printed	P932	EVELYN PEREZ	Reimb Tuition/English, Speech	455.75
27740	12/19/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services/Admin	135.00
27741	12/19/2013	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept	103.06
27742	12/19/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	92.78
27743	12/19/2013	Printed	P257	PITNEY BOWES	Folding-Inserter Machine	1,245.75
27744	12/19/2013	Printed	P930	POLYDYNE, INC.	Clarifloc(R) WE-1290	6,706.80
27745	12/19/2013	Printed	P451	PRINTING SYSTEMS, INC.	W2s, 1099 Misc Form, Envelopes	331.52
27746	12/19/2013	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 11/1-11/30/13	80.20
27747	12/19/2013	Printed	P342	PSOMAS & ASSOCIATES, INC.	ADA Transition Plan Phase 1	7,500.00
27748	12/19/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	11/26/2013-12/09/2013 PERS	112,210.30
27749	12/19/2013	Printed	Q376	QUILL CORPORATION	Copy Paper, Toner	553.37
27750	12/19/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Coveralls, Gloves	677.87
27751	12/19/2013	Printed	R006	ROSA I RAMIREZ	Reimb Travel/CalPERS Training	154.43
27752	12/19/2013	Printed	R271	RECORDED BOOKS, LLC	Books On CD	63.98
27753	12/19/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	153.74
27754	12/19/2013	Printed	R722	GUADALUPE RODRIGUEZ	Refund Deposit 580 N Palm Ave	320.50
27755	12/19/2013	Printed	R985	ROMAINE ELECTRIC CORP	Alternator/Shop Stock For F.D.	730.71
27756	12/19/2013	Printed	S815	SAL'S TREE SERVICE	Remove Tree/Cattle Call Park	1,375.00
27757	12/19/2013	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees Nov.	2,500.72
27758	12/19/2013	Printed	S480	SMYTH PLUMBING	Repair Men's Restroom	85.00
27759	12/19/2013	Printed	S636	JAVIER SOTO	Replace Ck #026284	290.04
27760	12/19/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 10/31-12/4/13	2,645.93
27761	12/19/2013	Printed	S566	SPARKLETTS	Water, Cooler Rentals Dec 2013	620.62
27762	12/19/2013	Printed	S760	SPECTRUM	Video Tape Council Mtg 11/19	400.00
27763	12/19/2013	Printed	S689	STAPLES ADVANTAGE	Letterhead Paper, Calendars	63.64
27764	12/19/2013	Printed	S204	STEVEN ENTERPRISES, INC.	Bond Paper	304.92
27765	12/19/2013	Printed	U411	U.S. HEALTHWORKS MEDICAL IN	POST Medical Evaluation	1,020.00

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
27766	12/19/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	233.33
27767	12/19/2013	Printed	V335	V & V MANUFACTURING INC.	Badge #902	123.51
27768	12/19/2013	Printed	V239	VALVE AUTOMATION & CONTROLS IN	Troubleshoot & Diagnose	2,710.45
27769	12/19/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	464.05
27770	12/19/2013	Printed	W833	WATER TECH	Sprinklers	66.89
27771	12/19/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks Rental	209.69
27772	12/19/2013	Printed	W450	WYMORE, INC.	Repair Stepscreen Arm	2,907.00

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**Checks Total (excluding void checks): 1,129,055.05**



Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.910	Utility users I CARR/ALLISON// MEYER/CARL S.//		Refund Dep/OverPynt 295 Allen	27682	12/16/2013	12/19/2013	2.65
			Refund Dep/OverPynt 1013 Birc	27729	12/10/2013	12/19/2013	0.77
							<b>3.42</b>
<b>Total Dept. General Revenues:</b>							<b>3.42</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-721.110	Food and grc PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	27742	12/13/2013	12/19/2013	17.84
							<b>17.84</b>
101-111.000-721.200	Other operat SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	26.24
							<b>26.24</b>
101-111.000-730.200	Technical se SPECTRUM///	11421	Video Tape Council Mtg 11/19	27762	11/26/2013	12/19/2013	400.00
							<b>400.00</b>
101-111.000-750.200	Communicat VERIZON WIRELESS SERVI	9715937975	Cell Phone Charges/Various	27769	12/01/2013	12/19/2013	261.02
							<b>261.02</b>
<b>Total Dept. City Council:</b>							<b>705.10</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	715.53
							<b>715.53</b>
101-112.000-721.200	Other operat PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	27742	12/13/2013	12/19/2013	12.94
							<b>12.94</b>
101-112.000-750.210	Postage FEDERAL EXPRESS CORP./	2-488-37892	Mailings - City Clerk	27698	12/06/2013	12/19/2013	82.80
							<b>82.80</b>
101-112.000-750.300	Advertising & EL SOL DEL VALLE/// IMPERIAL VALLEY WEEKLY/	11533 000800777	Arson Reward Notification Arson Reward Notification	27695 27718	12/06/2013 11/29/2013	12/19/2013 12/19/2013	95.00 120.00
							<b>215.00</b>
<b>Total Dept. City Clerk:</b>							<b>1,026.27</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	795.54
							<b>795.54</b>
<b>Total Dept. City Manager:</b>							<b>795.54</b>
<b>Dept: 151.000 Finance</b>							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,837.26
							<b>1,837.26</b>
101-151.000-720.100	Office suppli FULLCOURT PRESS/// PRINTING SYSTEMS, INC.///	26433 82661	Laser A/P Checks W2s, 1099 Misc Form, Envelope	27699 27745	12/13/2013 12/01/2013	12/19/2013 12/19/2013	603.89 331.52
							<b>935.41</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-750.500	Training RAMIREZ/ROSA ///		Reimb Travel/CalPERS Training	27751	12/18/2013	12/19/2013	154.43
							<u>154.43</u>
						<b>Total Dept. Finance:</b>	<b>2,927.10</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	842.70
							<u>842.70</u>
101-152.000-740.400	Rent PITNEY BOWES///	0827378-DC13	Folding-Inserter Machine	27743	12/13/2013	12/19/2013	813.24
							<u>813.24</u>
101-152.000-750.500	Training PEREZ/EVELYN//		Reimb Tuition/English, Speech	27739	12/16/2013	12/19/2013	455.75
							<u>455.75</u>
						<b>Total Dept. Utility Billing:</b>	<b>2,111.69</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	444.80
							<u>444.80</u>
101-153.000-730.200	Technical se CPS HUMAN RESOURCE SE	SOP35842	Bilingual Oral Exam Scoring/PD	27686	11/15/2013	12/19/2013	535.00
							<u>535.00</u>
						<b>Total Dept. Personnel:</b>	<b>979.80</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	760.32
							<u>760.32</u>
101-171.000-721.110	Food and gr GASTE/GORDON//		Reimb Refreshments for Meeting	27702	12/09/2013	12/19/2013	47.67
							<u>47.67</u>
101-171.000-730.200	Technical se PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	27742	12/13/2013	12/19/2013	62.00
							<u>62.00</u>
						<b>Total Dept. Planning:</b>	<b>869.99</b>
<b>Dept: 181.000 Information technoc</b>							
101-181.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	507.48
							<u>507.48</u>
101-181.000-721.900	Small tools & CDW GOVERNMENT, INC./// CDW GOVERNMENT, INC./// CDW GOVERNMENT, INC.///	HB15856 HC32911 HJ09027	Computer Equipment Computer 5 Year Warranty Computer Equipment	27684 27684 27684	11/11/2013 11/13/2013 11/18/2013	12/19/2013 12/19/2013 12/19/2013	2,259.90 135.00 351.00
							<u>2,745.90</u>
						<b>Total Dept. Information technology:</b>	<b>3,253.38</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-721.200	Other operat ONE SOURCE DISTRIBUTOF SPARKLETTS///	S4173499.001 9689234 120113	Lights/Admin Building Water, Cooler Rentals Dec 2013	27737 27761	12/04/2013 12/01/2013	12/19/2013 12/19/2013	210.52 154.15

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>364.67</b>
101-191.000-730.200	Technical se						
	PESTMASTER SERVICES///	1349893	Pest Control Services/Admin	27740	11/27/2013	12/19/2013	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/13	27746	12/05/2013	12/19/2013	42.50
							<b>77.50</b>
101-191.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM805627	Cleaning Services	27664	12/13/2013	12/19/2013	18.05
	ALSCO AMERICAN LINEN DI	LYUM805621	Cleaning Services	27664	12/13/2013	12/19/2013	12.70
	MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	273.51
	MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	64.76
	MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	245.32
							<b>614.34</b>
101-191.000-740.400	Rent						
	CANON FINANCIAL SERVICE	13320909	Admin Copier Lease Dec. 2013	27679	12/02/2013	12/19/2013	298.05
	PITNEY BOWES///	2703222-DC13	Postage Meter-Mailing System	27743	12/13/2013	12/19/2013	432.51
	SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	26.75
							<b>757.31</b>
<b>Total Dept. Non-departmental:</b>							<b>1,813.82</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	43,771.18
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	5,091.11
							<b>48,862.29</b>
101-211.000-720.100	Office suppli						
	PETTY CASH -BRAWLEY P I		Petty Cash - Police Dept	27741	12/04/2013	12/19/2013	7.01
							<b>7.01</b>
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING INC	38581	Badge #902	27767	11/21/2013	12/19/2013	123.51
							<b>123.51</b>
101-211.000-721.200	Other operat						
	PETTY CASH -BRAWLEY P I		Petty Cash - Police Dept	27741	12/04/2013	12/19/2013	33.75
	R.J. SAFETY SUPPLY CO., I	319984-0002	Measuring Wheel	27750	12/03/2013	12/19/2013	77.66
							<b>111.41</b>
101-211.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	187637	Fuel/P.D.	27727	12/03/2013	12/19/2013	56.94
							<b>56.94</b>
101-211.000-730.100	Professional						
	U.S. HEALTHWORKS MEDIC	2400343-CA	POST Medical Evaluation	27765	11/22/2013	12/19/2013	1,020.00
							<b>1,020.00</b>
101-211.000-730.200	Technical se						
	CREDIT BUREAU OF IMP. C	2496	Pre-Employment Credit Reports	27687	12/02/2013	12/19/2013	35.00
	CURTIS ROADRUNNER LOC	12458	Duplicate Key	27688	12/02/2013	12/19/2013	10.80
							<b>45.80</b>
101-211.000-740.100	Repair & ma						
	IMPERIAL VALLEY CYCLE C	56222	Repair Motorcycle P.D.	27717	11/27/2013	12/19/2013	466.48
							<b>466.48</b>
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM800486	Cleaning Services	27664	11/29/2013	12/19/2013	105.27
	MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	2,813.40
							<b>2,918.67</b>
101-211.000-750.200	Communicat						

City of Brawley

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	AT&T-CALNET 2///		Telephone Services 11/3-12/2	27670	12/03/2013	12/19/2013	16.42
	SAN DIEGO COUNTY///	14BRAWPDN05	Police Radio System Fees/Nov.	27757	12/01/2013	12/19/2013	1,855.00
							<b>1,871.42</b>
101-211.000-750.210	Postage						
	PETTY CASH -BRAWLEY P L		Petty Cash - Police Dept	27741	12/04/2013	12/19/2013	42.30
							<b>42.30</b>
101-211.000-750.400	Travel						
	PETTY CASH -BRAWLEY P L		Petty Cash - Police Dept	27741	12/04/2013	12/19/2013	20.00
							<b>20.00</b>
101-211.000-750.650	Taxes, Fees.						
	IMPERIAL COUNTY AIR POL	3814ATC	Permit 3814 Generator PD	27709	12/06/2013	12/19/2013	177.50
	IMPERIAL COUNTY AIR POL	3814PTO	Permit 3814 Generator PD	27709	12/06/2013	12/19/2013	142.50
							<b>320.00</b>
							<b>Total Dept. Police Protection: 55,865.83</b>
<b>Dept: 221.000</b>	<b>Fire Department</b>						
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	12,266.03
							<b>12,266.03</b>
101-221.000-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	336548/2	Sand Paper, Keys	27712	12/02/2013	12/19/2013	27.17
							<b>27.17</b>
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	337292/2	Bit Axe, Maul	27712	12/06/2013	12/19/2013	54.23
							<b>54.23</b>
101-221.000-740.400	Rent						
	WESTAIR GASES & EQUIPM	871094	Oxygen, Acetylene Tanks/FD #1	27771	11/30/2013	12/19/2013	107.39
							<b>107.39</b>
101-221.000-750.200	Communicat						
	SAN DIEGO COUNTY///	14BRAWFDN05	Fire Radio System Fees Nov.	27757	12/01/2013	12/19/2013	645.72
							<b>645.72</b>
							<b>Total Dept. Fire Department: 13,100.54</b>
<b>Dept: 221.100</b>	<b>Fire Station #2</b>						
101-221.100-721.200	Other operat						
	IMPERIAL HARDWARE CO.,	336774/2	Filter, Round Up	27712	12/03/2013	12/19/2013	28.60
	IMPERIAL HARDWARE CO.,	336940/2	Glue, Liquid Nails	27712	12/04/2013	12/19/2013	13.04
	IMPERIAL HARDWARE CO.,	337296/2	Batteries	27712	12/06/2013	12/19/2013	7.83
	IMPERIAL HARDWARE CO.,	337550/2	Fire Extinguisher, Ties, Dowel	27712	12/09/2013	12/19/2013	39.34
							<b>88.81</b>
101-221.100-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	337550/2	Fire Extinguisher, Ties, Dowel	27712	12/09/2013	12/19/2013	43.57
							<b>43.57</b>
101-221.100-725.300	Natural gas						
	SOUTHERN CALIFORNIA GA		088 557 5439 9 10/31-12/4/13	27760	12/06/2013	12/19/2013	44.01
							<b>44.01</b>
101-221.100-730.200	Technical se						
	I. V. TERMITE & PEST CONT	0210303	Pest Control Services	27708	12/07/2013	12/19/2013	38.00
							<b>38.00</b>
101-221.100-740.400	Rent						
	CANON FINANCIAL SERVICE	13320910	F.D. Copier Lease -1/1-3/31/14	27679	12/02/2013	12/19/2013	139.28
	WESTAIR GASES & EQUIPM	871095	Oxygen, Acetylene Tanks/FD #2	27771	11/30/2013	12/19/2013	68.36

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>207.64</b>
101-221.100-750.200	Communicat DIRECTV	21888923243	Acct# 041023715 11/26-12/25/11	27691	11/27/2013	12/19/2013	233.99
							<b>233.99</b>
101-221.100-750.650	Taxes, Fees. IMPERIAL COUNTY AIR POL	4198PTO	Permit 4198 PTO Combustion	27709	12/06/2013	12/19/2013	177.50
							<b>177.50</b>
<b>Total Dept. Fire Station #2:</b>							<b>833.52</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,396.77
							<b>1,396.77</b>
101-231.000-721.200	Other operat IMPERIAL HARDWARE CO.,	337656/2	Cleaner, Soap	27712	12/10/2013	12/19/2013	19.56
							<b>19.56</b>
<b>Total Dept. Building Inspection:</b>							<b>1,416.33</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	211.83
							<b>211.83</b>
101-241.000-721.200	Other operat IMPERIAL HARDWARE CO.,	337979/2	Soap, Strap, Brush, Gloves	27712	12/12/2013	12/19/2013	59.97
							<b>59.97</b>
101-241.000-725.400	Fuel MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	363.56
							<b>363.56</b>
101-241.000-730.200	Technical se HOWARD ANIMAL HOSPITAL HOWARD ANIMAL HOSPITAL IMPERIAL LANDFILL, INC.///	215964 215963 0000012456	Office Call Emergency Svc Euthanasia Animal Dumping Fees	27706 27706 27714	11/25/2013 11/25/2013 11/30/2013	12/19/2013 12/19/2013 12/19/2013	150.00 259.50 52.24
							<b>461.74</b>
101-241.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM798523	Uniform Cleaning Services	27664	11/25/2013	12/19/2013	6.56
							<b>6.56</b>
<b>Total Dept. Animal Control:</b>							<b>1,103.66</b>
<b>Dept: 311.000 Engineering</b>							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	2,571.69
							<b>2,571.69</b>
101-311.000-720.100	Office suppli OFFICE DEPOT, INC./// OFFICE DEPOT, INC./// STEVEN ENTERPRISES, INC	685464844001 685462445001 0310620-IN	Paper Clips, Copy Paper Desk Calendars Bond Paper	27735 27735 27764	12/04/2013 12/06/2013 12/02/2013	12/19/2013 12/19/2013 12/19/2013	182.29 53.89 304.92
							<b>541.10</b>
101-311.000-721.200	Other operat PESTMASTER SERVICES/// SPARKLETTS///	1350248 9689234 120113	Pest Control Services/P.W. Water, Cooler Rentals Dec 2013	27740 27761	12/09/2013 12/01/2013	12/19/2013 12/19/2013	35.00 154.71
							<b>189.71</b>
101-311.000-725.400	Fuel						

City of Brawley

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	155.22
							<b>155.22</b>
101-311.000-730.100	Professional PSOMAS & ASSOCIATES, IN	92809	ADA Transition Plan Phase 1	27747	12/03/2013	12/19/2013	7,500.00
							<b>7,500.00</b>
101-311.000-730.200	Technical se IMPERIAL PRINTERS///	75250	Plan Copies, Digital Copy	27715	11/28/2013	12/19/2013	449.01
							<b>449.01</b>
101-311.000-740.100	Repair & ma CANON SOLUTIONS AMERIC CANON SOLUTIONS AMERIC	988114244 401147692	P.W. Scanner Maint. November Copier Usage 12/1-12/31 P.W.	27680 27681	11/14/2013 12/01/2013	12/19/2013 12/19/2013	49.12 11.00
							<b>60.12</b>
101-311.000-740.200	Cleaning ser MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	540.00
							<b>540.00</b>
101-311.000-740.400	Rent CANON FINANCIAL SERVICE SPARKLETTS///	13320911 9689234 120113	P.W. Plotter Lease Dec. 2013 Water, Cooler Rentals Dec 2013	27679 27761	12/02/2013 12/01/2013	12/19/2013 12/19/2013	302.40 19.50
							<b>321.90</b>
101-311.000-750.200	Communicat AT&T LONG DISTANCE/// VERIZON WIRELESS SERVI		Telephone Services 10/25-11/24 Cell Phone Charges/Various	27669 27769	11/26/2013 12/01/2013	12/19/2013 12/19/2013	19.65 43.97
							<b>63.62</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE, I UNITED PARCEL SERVICE, I UNITED PARCEL SERVICE, I	00002XX926493 00002XX926463 00002XX926473	Mailings - Engineering Mailings - Engineering Mailings - Engineering	27766 27766 27766	12/07/2013 11/16/2013 11/23/2013	12/19/2013 12/19/2013 12/19/2013	104.94 87.27 41.12
							<b>233.33</b>
<b>Total Dept. Engineering:</b>							<b>12,625.70</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	482.22
							<b>482.22</b>
<b>Total Dept. Community Development:</b>							<b>482.22</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,114.16
							<b>1,114.16</b>
101-511.000-720.600	Plumbing suj IMPERIAL HARDWARE CO., WATER TECH///	337256/2 2883	Pipe Cutter, Nipples Sprinklers	27712 27770	12/06/2013 11/27/2013	12/19/2013 12/19/2013	23.53 16.61
							<b>40.14</b>
101-511.000-721.200	Other operat						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	336562/2	Paint	27712	12/02/2013	12/19/2013	31.58
	IMPERIAL HARDWARE CO.,	336625/2	Marking Lime	27712	12/02/2013	12/19/2013	91.07
	IMPERIAL HARDWARE CO.,	336551/2	Paint, Brushes	27712	12/02/2013	12/19/2013	37.51
	IMPERIAL HARDWARE CO.,	336919/2	WD Lubricant, Hedge Lopper	27712	12/04/2013	12/19/2013	15.65
	IMPERIAL HARDWARE CO.,	337060/2	Marking Lime	27712	12/05/2013	12/19/2013	30.36
	IMPERIAL HARDWARE CO.,	336794/2	Paint	27712	12/03/2013	12/19/2013	29.18
	IMPERIAL HARDWARE CO.,	335370/2	Grip & Grab, Soap	27712	11/20/2013	12/19/2013	56.82
	IMPERIAL HARDWARE CO.,	335368/2	Marking Lime	27712	11/20/2013	12/19/2013	91.07
	IMPERIAL HARDWARE CO.,	336970/2	Return Lampholder	27712	12/04/2013	12/19/2013	-14.70
	IMPERIAL HARDWARE CO.,	336971/2	Tap Triple	27712	12/04/2013	12/19/2013	12.96
	IMPERIAL HARDWARE CO.,	336976/2	Cable Ties, Staple Gun	27712	12/04/2013	12/19/2013	43.50
	SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	36.19
							<b>461.19</b>
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	336919/2	WD Lubricant, Hedge Lopper	27712	12/04/2013	12/19/2013	33.80
	IMPERIAL HARDWARE CO.,	336976/2	Cable Ties, Staple Gun	27712	12/04/2013	12/19/2013	20.51
							<b>54.31</b>
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	812770	Fuel/Parks & Rec	27727	11/30/2013	12/19/2013	1,794.87
							<b>1,794.87</b>
101-511.000-730.200	Technical se						
	SAL'S TREE SERVICE///	001946	Remove Tree/Cattle Call Park	27756	10/15/2013	12/19/2013	500.00
							<b>500.00</b>
101-511.000-740.400	Rent						
	ELMS EQUIPMENT///	1061860-0001	Knuckle Boom Rental	27696	12/04/2013	12/19/2013	292.20
							<b>292.20</b>
							<b>Total Dept. Parks: 4,256.87</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,179.09
							<b>1,179.09</b>
101-521.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	469586-0	Stationery/Soccer Certificates	27736	11/22/2013	12/19/2013	151.52
	OFFICE SUPPLY CO.///	469586-1	Stationery/Soccer Certificates	27736	12/04/2013	12/19/2013	30.30
	STAPLES ADVANTAGE///	3215680270	Calendars/SrCenter, Lion Centr	27763	11/23/2013	12/19/2013	11.86
	STAPLES ADVANTAGE///	3215680269	Letterhead Paper, Calendars	27763	11/23/2013	12/19/2013	51.78
							<b>245.46</b>
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI367423	Hypochlorous Solution	27677	11/25/2013	12/19/2013	754.51
	BRENNTAG PACIFIC INC.///	BPI369888	Hypochloric Solution	27677	12/04/2013	12/19/2013	937.50
							<b>1,692.01</b>
101-521.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	336865/2	Nails, Staples, Hammer	27712	12/04/2013	12/19/2013	47.82
							<b>47.82</b>
101-521.000-721.200	Other operat						
	CARROT-TOP INDUSTRIES,	20040200	Flags/Vet's Memorial	27683	11/20/2013	12/19/2013	138.51
	IMPERIAL HARDWARE CO.,	335625/2	Flashlight, Mat	27712	11/22/2013	12/19/2013	36.02
	IMPERIAL HARDWARE CO.,	336793/2	Cart, Bags	27712	12/03/2013	12/19/2013	38.42
	IMPERIAL HARDWARE CO.,	335937/2	Rope, Knife	27712	11/25/2013	12/19/2013	16.85
	R.J. SAFETY SUPPLY CO., IF	319561-0002	Safety Glasses, Ear Plugs	27750	11/13/2013	12/19/2013	48.00
	SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	16.32
							<b>294.12</b>
101-521.000-721.900	Small tools &						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	IMPERIAL HARDWARE CO.,	335101/2	Scoop. Rake	27712	11/19/2013	12/19/2013	49.38
	IMPERIAL HARDWARE CO.,	336865/2	Nails, Staples, Hammer	27712	12/04/2013	12/19/2013	23.97
	IMPERIAL HARDWARE CO.,	337732/2	Ceramic Heater	27712	12/10/2013	12/19/2013	57.38
							<b>130.73</b>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GA		189 525 2700 2 11/5-12/6/13	27760	12/09/2013	12/19/2013	2,601.92
							<b>2,601.92</b>
101-521.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	418182406	Copier Usage 12/1-12/31/12	27681	12/08/2012	12/19/2013	11.00
							<b>11.00</b>
101-521.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM801010	Cleaning Services	27664	12/02/2013	12/19/2013	32.16
	ALSCO AMERICAN LINEN DI	LYUM798524	Cleaning Services	27664	11/25/2013	12/19/2013	32.52
							<b>64.68</b>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>6,266.83</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-721.200	Other operat BSN SPORTS///	956841454	Basketballs	27678	11/07/2013	12/19/2013	885.16
	IMPERIAL PRINTERS///	75085	Trees Of The Community Ticket	27715	11/26/2013	12/19/2013	199.77
							<b>1,084.93</b>
101-521.100-730.200	Technical se AGUILAR/MELISSA//		Soccer Coach 12/2-12/12/13	27662	12/17/2013	12/19/2013	144.00
	JOVEL/GERALDINE//		Soccer Coach 12/2-12/5/13	27720	12/17/2013	12/19/2013	48.00
							<b>192.00</b>
<b>Total Dept. Recreation Leagues:</b>							<b>1,276.93</b>
<b>Dept: 522.000 Senior Citizens Ce</b>							
101-522.000-720.700	Construction IMPERIAL HARDWARE CO.,	337177/2	Shingles, Roof Nails	27712	12/06/2013	12/19/2013	32.24
	IMPERIAL HARDWARE CO.,	337183/2	Shingles	27712	12/06/2013	12/19/2013	29.15
							<b>61.39</b>
101-522.000-730.200	Technical se PESTMASTER SERVICES///	1349890	Pest Control Services/Sr Centr	27740	11/27/2013	12/19/2013	30.00
							<b>30.00</b>
<b>Total Dept. Senior Citizens Center:</b>							<b>91.39</b>
<b>Dept: 551.000 Library</b>							
101-551.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,412.70
							<b>1,412.70</b>
101-551.000-720.100	Office suppli IMPERIAL PRINTERS///	75069	Business Cards/Library	27715	11/26/2013	12/19/2013	66.96
	QUILL CORPORATION///	7391645	Copy Paper, Toner	27749	11/20/2013	12/19/2013	553.37
							<b>620.33</b>
101-551.000-720.200	Books and si BAKER & TAYLOR, INC.///	4010690286	Books	27672	11/04/2013	12/19/2013	46.13
	BAKER & TAYLOR, INC.///	4010701406	Books	27672	11/15/2013	12/19/2013	23.29
	EBSCO///	0374923	Magazines	27692	11/08/2013	12/19/2013	2,445.09
	GALE GROUP///	98865024	Christian Romance Plan Books	27700	03/06/2013	12/19/2013	98.78
	GALE GROUP///	50335331	Western Plan Books	27700	09/19/2013	12/19/2013	234.80
	GALE GROUP///	50597379	Cozy Mystery Plan Books	27700	10/23/2013	12/19/2013	85.82
	GALE GROUP///	50714457	Christian Romance Plan Books	27700	11/11/2013	12/19/2013	72.87
	GALE GROUP///	50714476	Crime Scene Plan Books	27700	11/11/2013	12/19/2013	51.01
	RECORDED BOOKS, LLC///	74832807	Books On CD	27752	11/26/2013	12/19/2013	63.98

City of Brawley

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>3,121.77</b>
101-551.000-721.200	Other operat SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	16.32
							<b>16.32</b>
101-551.000-730.200	Technical se CURTIS ROADRUNNER LOC IMPERIAL VALLEY COLLEGE MANPOWER///	13657	Duplicate Keys	27688	11/03/2013	12/19/2013	8.10
			Work Study Students 9/11-10/10	27716	11/27/2013	12/19/2013	523.82
		26347197	Temp Services Thru 11/10/13	27725	11/10/2013	12/19/2013	410.58
		26347201	Temp Services Thru 11/10/13	27725	11/10/2013	12/19/2013	298.60
		26347207	Temp Services Thru 11/10/13	27725	11/10/2013	12/19/2013	179.16
		26376390	Temp Services Thru 11/17/13	27725	11/17/2013	12/19/2013	380.72
		26376391	Temp Services Thru 11/17/13	27725	11/17/2013	12/19/2013	418.04
		26376393	Temp Services Thru 11/17/13	27725	11/17/2013	12/19/2013	298.60
		26406084	Temp Services Thru 11/24/13	27725	11/24/2013	12/19/2013	462.83
		26406085	Temp Services Thru 11/24/13	27725	11/24/2013	12/19/2013	418.04
		26406086	Temp Services Thru 11/24/13	27725	11/24/2013	12/19/2013	298.60
		1876903	Annual Compliance Site License	27730	12/02/2013	12/19/2013	295.00
	MOVIE LICENSING USA/// PROTECTION ONE ALARM///		Alarm Monitoring 11/1-11/30/13	27746	12/05/2013	12/19/2013	37.70
							<b>4,029.79</b>
101-551.000-740.100	Repair & ma PESTMASTER SERVICES/// SMYTH PLUMBING	1349407MT 18088	Pest Control Services/Library Repair Men's Restroom	27740 27758	11/14/2013 11/12/2013	12/19/2013 12/19/2013	35.00 85.00
							<b>120.00</b>
101-551.000-740.200	Cleaning ser MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	1,138.88
							<b>1,138.88</b>
101-551.000-740.400	Rent AMALGAMATED ENTERPRIS SPARKLETTS///		Storage Unit Rental B209 - Dec	27666	11/18/2013	12/19/2013	95.00
		9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	14.75
							<b>109.75</b>
<b>Total Dept. Library:</b>							<b>10,569.54</b>
<b>Dept: 551.100 Library Grant - LAN</b>							
101-551.100-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	404.36
							<b>404.36</b>
101-551.100-720.200	Books and si MANGER/SUSAN//		Reimb For Books	27724	12/11/2013	12/19/2013	829.44
							<b>829.44</b>
101-551.100-721.200	Other operat BRAWLEY PLAZA AUTO///	716388	Bus Wash/LAMBS	27675	11/08/2013	12/19/2013	85.00
							<b>85.00</b>
101-551.100-721.900	Small tools & VERIZON WIRELESS SERVI	9715937975	Cell Phone Charges/Various	27769	12/01/2013	12/19/2013	16.00
							<b>16.00</b>
101-551.100-725.400	Fuel MCNEECE BROS OIL COMP,	812769	Fuel/LAMBS	27727	11/30/2013	12/19/2013	586.20
							<b>586.20</b>
101-551.100-740.400	Rent SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	8.50
							<b>8.50</b>
101-551.100-750.200	Communicat VERIZON WIRELESS SERVI	9715937975	Cell Phone Charges/Various	27769	12/01/2013	12/19/2013	30.74

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							30.74
<b>Total Dept. Library Grant - LAMBS:</b>							<b>1,960.24</b>
<b>Total Fund General Fund:</b>							<b>124,335.71</b>

**Fund: 202 CDBG**  
**Dept: 650.547 11-HOME-7664 Pro**  
 202-650.547-850.100 Loans  
 AMERICAN BANK///

H7664-439	Rehab Loan-Lemus/Barrios	27667	12/05/2013	12/19/2013	13,298.00		
<b>13,298.00</b>							
<b>Total Dept. 11-HOME-7664 Program:</b>							<b>13,298.00</b>
<b>Total Fund CDBG:</b>							<b>13,298.00</b>

**Fund: 211 Gas Tax**  
**Dept: 312.000 Street Maintenance**  
 211-312.000-710.300 P E R S  
 PUBLIC EMPLOYEES RETIR

11/26/2013-12/09/2013	PERS	27748	12/17/2013	12/19/2013	1,126.16		
<b>1,126.16</b>							
211-312.000-725.200	Electricity	27713	12/09/2013	12/19/2013	8,364.65		
<b>8,364.65</b>							
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>9,490.81</b>
<b>Total Fund Gas Tax:</b>							<b>9,490.81</b>

**Fund: 213 SB 821 - Ped. & Bic. Fa**  
**Dept: 000.000**  
 213-000.000-201.750 Retention - F  
 HAZARD CONSTRUCTION C

15806	Transit Transfer Station No.	27705	10/31/2013	12/19/2013	66,137.78		
<b>66,137.78</b>							
<b>Total Dept. 000000:</b>							<b>66,137.78</b>
<b>SB 821 - Ped. &amp; Bic. Fac.:</b>							<b>66,137.78</b>

**Fund: 215 Measure D - Sales Tax**  
**Dept: 312.000 Street Maintenance**  
 215-312.000-710.300 P E R S  
 PUBLIC EMPLOYEES RETIR

11/26/2013-12/09/2013	PERS	27748	12/17/2013	12/19/2013	210.79		
<b>210.79</b>							
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>210.79</b>
<b>nd Measure D - Sales Tax:</b>							<b>210.79</b>

**Fund: 241 Bernardo Padilla Land**  
**Dept: 511.100 Parks, Landscape**  
 241-511.100-725.200 Electricity  
 IMPERIAL IRRIGATION DIST

Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	103.97		
<b>103.97</b>						
<b>il Dept. Parks, Landscape &amp; Lighting:</b>						<b>103.97</b>
<b>rnardo Padilla Land/Light:</b>						<b>103.97</b>

**Fund: 243 CFD 05-1 Victoria Park**  
**Dept: 195.000 Comm Fac Dist**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
243-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	80.55
							<u>80.55</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>80.55</b>
<b>nd CFD 05-1 Victoria Park:</b>							<b>80.55</b>
<b>Fund: 244 CFD 05-4 Latigo Ranch</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
244-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	85.92
							<u>85.92</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>85.92</b>
<b>id CFD 05-4 Latigo Ranch:</b>							<b>85.92</b>
<b>Fund: 245 CFD 05-3 La Paloma</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
245-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	209.43
							<u>209.43</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>209.43</b>
<b>Fund CFD 05-3 La Paloma:</b>							<b>209.43</b>
<b>Fund: 246 CFD 06-1 Malan Park</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	69.81
							<u>69.81</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>69.81</b>
<b>und CFD 06-1 Malan Park:</b>							<b>69.81</b>
246-195.000-730.200	Technical se SAL'S TREE SERVICE///	001866	Trim Trees/Malan Park	27756	08/28/2013	12/19/2013	875.00
							<u>875.00</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>944.81</b>
<b>und CFD 06-1 Malan Park:</b>							<b>944.81</b>
<b>Fund: 247 CFD 07-1 Luckey Ranc</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
247-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	85.92
							<u>85.92</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>85.92</b>
<b>d CFD 07-1 Luckey Ranch:</b>							<b>85.92</b>
<b>Fund: 248 CFD 07-2 Springhouse</b>							
<b>Dept: 195.000 Comm Fac Dist</b>							
248-195.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Street Lights 11/6/13-12/6/13	27713	12/09/2013	12/19/2013	5.37
							<u>5.37</u>
<b>Total Dept. Comm Fac Dist:</b>							<b>5.37</b>
<b>nd CFD 07-2 Springhouse:</b>							<b>5.37</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 421 Capital Projects - Street</b>							
<b>Dept: 000.000</b>							
421-000.000-201.750	Retention - HAZARD CONSTRUCTION C	15843	Asphalt Rehabilitation River	27705	10/31/2013	12/19/2013	-191.55
							<u>-191.55</u>
<b>Total Dept. 000000:</b>							<b>-191.55</b>
<b>Dept: 310.000 Street Projects</b>							
421-310.000-800.300	Improvement HAZARD CONSTRUCTION C	15843	Asphalt Rehabilitation River	27705	10/31/2013	12/19/2013	3,831.02
							<u>3,831.02</u>
<b>Total Dept. Street Projects:</b>							<b>3,831.02</b>
<b>Capital Projects - Streets:</b>							<b>3,639.47</b>
<b>Fund: 451 Developer Impact Capital</b>							
<b>Dept: 000.000</b>							
451-000.000-201.750	Retention - HAZARD CONSTRUCTION C	15844	Panno Street Construction	27705	10/31/2013	12/19/2013	-13,445.25
							<u>-13,445.25</u>
<b>Total Dept. 000000:</b>							<b>-13,445.25</b>
<b>Dept: 312.400 Street construction</b>							
451-312.400-800.300	Improvement HAZARD CONSTRUCTION C	15844	Panno Street Construction	27705	10/31/2013	12/19/2013	268,905.02
							<u>268,905.02</u>
<b>Total Dept. Street construction:</b>							<b>268,905.02</b>
<b>Developer Impact Capital:</b>							<b>255,459.77</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	CARR/ALLISON//		Refund Dep/OverPymt 295 Allen	27682	12/16/2013	12/19/2013	195.26
	EDMONDSON/RORIE//		Refund Deposit 1016 Ridge Park	27693	12/11/2013	12/19/2013	60.82
	GARCIA/RUBEN & MARY//		Refund Deposit 306 Allen St	27701	12/11/2013	12/19/2013	91.44
	HAVEN/JOYCE//		Refund Deposit 837 David St	27704	12/11/2013	12/19/2013	51.39
	MAMER/CHEYENNE//		Refund Deposit 152 W. J St	27723	12/11/2013	12/19/2013	75.95
	MEYER/CARL S.//		Refund Dep/OverPymt 1013 Birc	27729	12/10/2013	12/19/2013	195.26
	RODRIGUEZ/GUADALUPE//		Refund Deposit 580 N Palm Ave	27754	12/16/2013	12/19/2013	320.50
	SOTO/JAVIER//		Replace Ck #026284	27759	09/09/2013	12/19/2013	290.04
							<u>1,280.66</u>
501-000.000-281.000	Contract DO' DEPARTMENT OF PUBLIC H	SR141008	Drinking Water Loan SRF-COB	27689	11/18/2013	12/19/2013	395,586.88
							<u>395,586.88</u>
501-000.000-282.000	Contract DO' DEPARTMENT OF PUBLIC H	SR141009	Drinking Water Loan SRF-COB	27689	11/18/2013	12/19/2013	103,187.90
							<u>103,187.90</u>
<b>Total Dept. 000000:</b>							<b>500,055.44</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR.	11/26/2013-12/09/2013	PERS	27748	12/17/2013	12/19/2013	2,696.76
							<u>2,696.76</u>
501-321.000-720.300	Chemicals						

City of Brawley

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BRENNTAG PACIFIC INC.///	BPI357904	Aluminum Chlorohydrate	27677	10/23/2013	12/19/2013	2,122.29
	BRENNTAG PACIFIC INC.///	BPI369889	Sodium Hypochlorite	27677	12/04/2013	12/19/2013	2,082.15
	KEMIRA WATER SOLUTIONS	9017365303	Ferric Sulfate	27721	11/26/2013	12/19/2013	5,513.60
							<b>9,718.04</b>
501-321.000-721.200	Other operat						
	HACH COMPANY, INC.///	8583370	DPD Free Chlorine, Lamp Assml	27703	11/21/2013	12/19/2013	657.06
	MSC INDUSTRIAL SUPPLY C	70326753	Spline Crb Bit	27731	11/13/2013	12/19/2013	72.89
	R.J. SAFETY SUPPLY CO., IN	319851-0002	Ponchos	27750	11/22/2013	12/19/2013	9.69
	REDDY ICE, CORPORATION	2918519	Ice	27753	12/03/2013	12/19/2013	153.74
	SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	30.68
							<b>924.06</b>
501-321.000-721.900	Small tools &						
	WATER TECH///	3310	Pipe Cutter	27770	12/05/2013	12/19/2013	50.28
							<b>50.28</b>
501-321.000-725.100	Water						
	I. I. D.///		Canal Water Mansfield/3056449	27707	12/03/2013	12/19/2013	38,338.40
							<b>38,338.40</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	169.37
							<b>169.37</b>
501-321.000-740.100	Repair & ma						
	AM COPIERS, INC.///	28824	Copier Maintenance/WTP	27665	10/30/2013	12/19/2013	39.74
	BECERRIL AIR SOLUTIONS,	5292	Repair A/C Water Treatment Plt	27673	10/18/2013	12/19/2013	3,505.00
	VALVE AUTOMATION & CON	1459693	Troubleshoot & Diagnose	27768	10/24/2013	12/19/2013	2,710.45
							<b>6,255.19</b>
501-321.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	300.00
							<b>300.00</b>
501-321.000-750.200	Communicat						
	A T & T///		Telephone Services 12/7-1/6/14	27659	12/07/2013	12/19/2013	5.08
	VERIZON WIRELESS SERVI	9715937975	Cell Phone Charges/Various	27769	12/01/2013	12/19/2013	56.16
							<b>61.24</b>
501-321.000-750.650	Taxes, Fees.						
	IMPERIAL COUNTY AIR POL	2536	PTO Permit 2536 WTP Generator	27709	12/06/2013	12/19/2013	142.50
	IMPERIAL COUNTY AIR POL	2537	PTO Permit 2537PTO Generator/Tanl	27709	12/06/2013	12/19/2013	142.50
							<b>285.00</b>
							<b>Total Dept. Water Treatment: 58,798.34</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	2,255.04
							<b>2,255.04</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	2,889.19
							<b>2,889.19</b>
501-322.000-750.200	Communicat						
	A T & T///		Telephone Services 12/7-1/6/14	27659	12/07/2013	12/19/2013	31.65
	VERIZON WIRELESS SERVI	9715937975	Cell Phone Charges/Various	27769	12/01/2013	12/19/2013	56.16
							<b>87.81</b>
							<b>Total Dept. Water Distribution: 5,232.04</b>
							<b>Total Fund Water: 564,085.82</b>

City of Brawley qqqq

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-440.730	Sewer servic CARR/ALLISON//		Refund Dep/OverPymt 295 Allen	27682	12/16/2013	12/19/2013	13.84
							<u>13.84</u>
511-331.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	606.49
							<u>606.49</u>
511-331.000-720.100	Office suppli OFFICE SUPPLY CO.///	469353-1	Tape, USB Drive, Copy Paper	27736	11/13/2013	12/19/2013	77.47
							<u>77.47</u>
511-331.000-721.200	Other operat R.J. SAFETY SUPPLY CO., IN	319858-0002	Gloves	27750	11/22/2013	12/19/2013	107.11
							<u>107.11</u>
511-331.000-730.200	Technical se A T S LABS, INC.///	13-10208	Copper, TDS, COD/BOD Testing	27660	12/10/2013	12/19/2013	690.00
	ALLIED WASTE SERVICES #	0467-001349373	Roll-Offs/Canal Cleanup	27663	11/20/2013	12/19/2013	1,936.55
	ORANGE COMMERCIAL CRE	6446	E. Coli Analysis	27738	11/25/2013	12/19/2013	78.00
	ORANGE COMMERCIAL CRE	6430	E. Coli Analysis	27738	11/18/2013	12/19/2013	78.00
							<u>2,782.55</u>
511-331.000-750.200	Communicat AT&T-CALNET 2///		Telephone Services 11/3-12/2	27670	12/03/2013	12/19/2013	0.68
							<u>0.68</u>
511-331.000-750.650	Taxes, Fees. IMPERIAL COUNTY AIR POL	3695PTO	Permit 3695 PTO Lift Station	27709	12/06/2013	12/19/2013	142.50
							<u>142.50</u>
<b>Total Dept. Wastewater Collection:</b>							<b><u>3,730.64</u></b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	1,896.71
							<u>1,896.71</u>
511-332.000-720.100	Office suppli OFFICE SUPPLY CO.///	469353-1	Tape, USB Drive, Copy Paper	27736	11/13/2013	12/19/2013	32.39
							<u>32.39</u>
511-332.000-720.300	Chemicals POLYDYNE, INC.///	842869	Clarifloc(R) WE-1290	27744	11/13/2013	12/19/2013	6,706.80
							<u>6,706.80</u>
511-332.000-720.500	Electrical sup ONE SOURCE DISTRIBUTOF	S4162553.001	Metal Halide Lamps	27737	11/20/2013	12/19/2013	39.81
							<u>39.81</u>
511-332.000-721.200	Other operat R.J. SAFETY SUPPLY CO., IN	318708-0002	Coveralls, Boots, Hoods, Glove	27750	10/16/2013	12/19/2013	103.44
	R.J. SAFETY SUPPLY CO., IN	320367-0002	Coveralls, Gloves	27750	12/12/2013	12/19/2013	235.06
	SPARKLETTS///	9689234 120113	Water, Cooler Rentals Dec 2013	27761	12/01/2013	12/19/2013	100.76
							<u>439.26</u>
511-332.000-721.900	Small tools & MCR TECHNOLOGIES, INC	33212	Refrigeration Assembly	27728	12/03/2013	12/19/2013	912.87
	NORTHEND AUTOPARTS, IN	484837	Ratchet, Extensions	27733	11/26/2013	12/19/2013	56.83
							<u>969.70</u>
511-332.000-725.100	Water I. I. D.///		Canal Water/Oakley 3008245	27707	12/03/2013	12/19/2013	816.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>816.00</b>
511-332.000-725.200	Electricity IMPERIAL IRRIGATION DIST		Power Bill 11/1/13-12/3/13	27713	12/08/2013	12/19/2013	23,318.17
							<b>23,318.17</b>
511-332.000-725.400	Fuel MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	138.03
							<b>138.03</b>
511-332.000-730.200	Technical se EMPIRE SOUTHWEST LLC/// EMPIRE SOUTHWEST LLC/// ORANGE COMMERCIAL CRE ORANGE COMMERCIAL CRE	EPWK0330309 EPWK0330310 6444 6425	Full System Inspection Full System Inspection Effluent Analysis Effluent Analysis	27697 27697 27738 27738	11/08/2013 11/08/2013 11/25/2013 11/18/2013	12/19/2013 12/19/2013 12/19/2013 12/19/2013	217.00 217.00 1,156.00 3,782.00
							<b>5,372.00</b>
511-332.000-740.100	Repair & ma WYMORE, INC./// WYMORE, INC.///	1165162 1165070	Repair Stepscreen Arm Repair Stepscreen Arm	27772 27772	11/05/2013 11/22/2013	12/19/2013 12/19/2013	315.00 2,592.00
							<b>2,907.00</b>
511-332.000-740.200	Cleaning ser MYLO JANITORIAL///	5067442	Cleaning Services-Nov. 2013	27732	12/01/2013	12/19/2013	300.00
							<b>300.00</b>
511-332.000-740.400	Rent SPARKLETTS/// WESTAIR GASES & EQUIPM	9689234 120113 871093	Water, Cooler Rentals Dec 2013 Oxygen, Acetylene Tanks Rental	27761 27771	12/01/2013 11/30/2013	12/19/2013 12/19/2013	15.75 33.94
							<b>49.69</b>
511-332.000-750.500	Training ORANGE COMMERCIAL CRE	6426	Develop Standard Operating	27738	11/18/2013	12/19/2013	2,550.00
							<b>2,550.00</b>
511-332.000-750.650	Taxes, Fees. IMPERIAL COUNTY AIR POL	2529	PTO Permit 2529 WWTP Generator	27709	12/06/2013	12/19/2013	142.50
							<b>142.50</b>
<b>Total Dept. Wastewater treatment:</b>							<b>45,678.06</b>
<b>Total Fund Wastewater:</b>							<b>49,408.70</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste Collec</b>							
521-341.000-440.740	Solid waste c CARR/ALLISON//		Refund Dep/OverPymt 295 Allen	27682	12/16/2013	12/19/2013	20.11
							<b>20.11</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>20.11</b>
<b>Total Fund Solid Waste:</b>							<b>20.11</b>
<b>Fund: 531 Airport</b>							
<b>Dept: 351.000 Airport</b>							
531-351.000-730.100	Professional AE CONSULTING, INC.///	05712	Airport Hangar Apron Rehab	27661	12/03/2013	12/19/2013	7,210.00
							<b>7,210.00</b>
531-351.000-750.650	Taxes, Fees. IMPERIAL COUNTY AIR POL	2907	PTO Permit 2907 Airport Fuel Tank	27709	12/06/2013	12/19/2013	486.00
							<b>486.00</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Airport:</b>							<b>7,696.00</b>
<b>Total Fund Airport:</b>							<b>7,696.00</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenance</b>							
601-801.000-710.300	P E R S PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	862.10
							<b>862.10</b>
601-801.000-720.100	Office suppli IMPERIAL PRINTERS///	75111	Drivers Reports/Shop	27715	11/26/2013	12/19/2013	199.40
							<b>199.40</b>
601-801.000-720.300	Chemicals AUTO ZONE, INC. #2804///	2804961221	Sensor Cleaner/Stock	27671	12/04/2013	12/19/2013	12.96
							<b>12.96</b>
601-801.000-720.400	Automotive s AUTO ZONE, INC. #2804///	2804965211	Motor Mounts #175 Graffiti	27671	12/09/2013	12/19/2013	66.61
	AUTO ZONE, INC. #2804///	2804960245	PCV Valve #16 Streets	27671	12/03/2013	12/19/2013	3.07
	AUTO ZONE, INC. #2804///	2804960813	Master Cylinder #203 WTP	27671	12/04/2013	12/19/2013	89.41
	AUTO ZONE, INC. #2804///	284962747	Gear Oil, Filter	27671	12/06/2013	12/19/2013	49.84
	AUTO ZONE, INC. #2804///	2804962785	Shocks, Bushings	27671	12/06/2013	12/19/2013	129.90
	AUTO ZONE, INC. #2804///	2804966176	Struts, Bushings #912 P.D.	27671	12/10/2013	12/19/2013	275.53
	BRAWLEY TRACTOR PARTS	41422	Airl Filters, Silicon/Shop	27676	12/12/2013	12/19/2013	32.72
	BRAWLEY TRACTOR PARTS	41432	Allen Bolt #104 Sewer	27676	12/12/2013	12/19/2013	9.85
	DION INTERNATIONAL TRUC	CI74923	Seal Kit, Belt #3913 F.D.	27690	12/09/2013	12/19/2013	130.80
	EL CENTRO MOTORS///	5086514	Heater Control Module #909 PD	27694	12/09/2013	12/19/2013	79.84
	KME FIRE APPARATUS///	CA524697	Reservoir Kit #3913 F.D.	27722	11/27/2013	12/19/2013	80.75
	NORTHEND AUTOPARTS, IN	486243	Metric Bolts #3913 F.D.	27733	12/12/2013	12/19/2013	7.99
	O'REILLY AUTO PARTS///	2648-287234	Fuel Line Clips #175 Graffiti	27734	12/06/2013	12/19/2013	6.27
	ROMAINE ELECTRIC CORP/	12-023058	Alternator/Shop Stock For F.D.	27755	12/06/2013	12/19/2013	730.71
							<b>1,693.29</b>
601-801.000-720.500	Electrical sup INTERSTATE BATTERY///	970006993	Battery #901 P.D.	27719	12/12/2013	12/19/2013	174.78
							<b>174.78</b>
601-801.000-721.200	Other operat IMPERIAL HARDWARE CO.,	337474/2	Wire/Shop	27712	12/09/2013	12/19/2013	10.13
	R.J. SAFETY SUPPLY CO., IN	319842-0002	Gloves, Safety Glasses	27750	11/27/2013	12/19/2013	64.50
	R.J. SAFETY SUPPLY CO., IN	319985-0002	Gloves/Shop	27750	12/11/2013	12/19/2013	32.41
							<b>107.04</b>
601-801.000-721.900	Small tools & ANSIEL/GARY///	98856	Allen Wrench Sockets/Shop	27668	12/13/2013	12/19/2013	564.14
							<b>564.14</b>
601-801.000-725.400	Fuel MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	78.30
	MCNEECE BROS OIL COMP,	812775	Fuel/Shop	27727	11/30/2013	12/19/2013	245.41
							<b>323.71</b>
601-801.000-730.200	Technical se CLEAN ENERGY	PJ100000790	Diagnose Fuel Station	27685	12/09/2013	12/19/2013	634.50
	MANSFIELD GAS EQUIPMEN	3875	Repair CNG Fuel Station	27726	11/30/2013	12/19/2013	127.50
							<b>762.00</b>
601-801.000-740.100	Repair & ma BRAWLEY AUTO BODY///	14462	Repair Fender #45 Parks	27674	12/12/2013	12/19/2013	772.76
							<b>772.76</b>
601-801.000-740.200	Cleaning ser						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALSCO AMERICAN LINEN DI	LYUM803517	Uniform Cleaning Services	27664	12/09/2013	12/19/2013	35.13
	ALSCO AMERICAN LINEN DI	LYUM803518	Cleaning Services	27664	12/09/2013	12/19/2013	33.98
							<b>69.11</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>5,541.29</b>
<b>Dept: 803.000 Equipment rental &amp;</b>							
601-803.000-725.400 Fuel							
	MCNEECE BROS OIL COMP,	812773	Fuel/Public Works	27727	11/30/2013	12/19/2013	1,463.35
							<b>1,463.35</b>
<b>Dept. Equipment rental &amp; acquisition:</b>							<b>1,463.35</b>
<b>Total Fund Maintenance:</b>							<b>7,004.64</b>
<b>Fund: 802 Payroll Clearing</b>							
<b>Dept: 000.000</b>							
802-000.000-200.008 Retirement v							
	PUBLIC EMPLOYEES RETIR		11/26/2013-12/09/2013 PERS	27748	12/17/2013	12/19/2013	26,751.48
							<b>26,751.48</b>
<b>Total Dept. 000000:</b>							<b>26,751.48</b>
<b>Total Fund Payroll Clearing:</b>							<b>26,751.48</b>
<b>Grand Total:</b>							<b>1,129,055.05</b>

City of Brawley

Check Number	Vendor Number	Vendor Name	Check Description	Amount	
27773	12/20/2013	Printed U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	4,358.70
27774	12/27/2013	Printed F400	4 SONS DEVELOPMENT, LLC	Refund Deposit/Fire Hydrant	53.00
27775	12/27/2013	Printed A343	ACME SAFETY & SUPPLY CORP.	Sign Rivets/Bus Stops	220.32
27776	12/27/2013	Printed A950	AGGREGATE PRODUCTS, INC	Eastern Ave Rehab Project Spec	874,231.23
27777	12/27/2013	Printed P120	AIRGAS-WEST, INC.	Welding Supplies	236.65
27778	12/27/2013	Printed A414	AIRWAVE COMMUNICATIONS ENT	Monthly Maint. Radio Cont/PD	1,178.70
27779	12/27/2013	Printed A230	ALARM COMMUNICATION EXPERT	Alarm Monitoring/WWTP	360.00
27780	12/27/2013	Printed A472	ALPHA SITE LOGISTICS, INC.	Handicap Unit Skids Rental	1,824.00
27781	12/27/2013	Void		Void Check	0.00
27782	12/27/2013	Printed A126	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	315.44
27783	12/27/2013	Printed S727	AMERICAN SOCCER CO., INC.	BB Jerseys, Shorts, Socks	53.15
27784	12/27/2013	Printed A784	AT&T	Telephone Services/Teen Center	95.63
27785	12/27/2013	Printed A592	AUTO ZONE, INC. #2804	Head Light Polish #929 P.D.	20.51
27786	12/27/2013	Printed B390	BRAWLEY AUTO BODY	Repair Rear Window #904	160.00
27787	12/27/2013	Printed B220	BRAWLEY GLASS	Repair Window/Copper Room	114.86
27788	12/27/2013	Printed B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent January	500.00
27789	12/27/2013	Printed B190	BRAWLEY PRINTING	Counter Receipts	568.40
27790	12/27/2013	Printed B269	BRAWLEY TRACTOR PARTS	Bolt, Nuts, Paint #104 Sewer	52.31
27791	12/27/2013	Printed D209	BURKE, WILLIAMS & SORENSEN,LLP	Labor Relation Services	152.00
27792	12/27/2013	Printed C312	CA PUBLIC EMP. RETIREMENT SYST	Jan. 2014 Medical Insurance	65,246.68
27793	12/27/2013	Printed C610	CAL-GRADE, INC.	Class II Base	864.30
27794	12/27/2013	Printed C774	CANIZALEZ ASSOCIATES INC.	Interactive Process Meeting	280.00
27795	12/27/2013	Printed C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - Dec. 2013	249.06
27796	12/27/2013	Printed C545	CANON SOLUTIONS AMERICA	Planning Copier Maint. Dec.	76.88
27797	12/27/2013	Printed C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 12/1/13-12/31/13	11.00
27798	12/27/2013	Printed C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	1,997.50
27799	12/27/2013	Printed C902	CHEVRON & TEXACO CARD	Fuel - Police Department	124.68
27800	12/27/2013	Printed C472	CLAIREMONT EQUIPMENT, INC.	Stump Grinder Rental	142.20
27801	12/27/2013	Printed C249	CREATIVE CONTROL SYSTEMS, LLC	SCADA & PLC Work/WWTP	1,000.00
27802	12/27/2013	Printed D144	DANIELS TIRE SERVICE	Alignments #912 P.D.	402.72
27803	12/27/2013	Printed D402	DAPPER TIRE CO., INC.	Tires #929 P.D.	563.20
27804	12/27/2013	Printed D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	749.00
27805	12/27/2013	Printed D112	DEPT. OF MOTOR VEHICLES	Bicycle License Plates	291.00
27806	12/27/2013	Printed D898	DUFLOCK & ASSOCIATES	Refund Deposit 645 CRIS	195.26
27807	12/27/2013	Printed D008	RAMON DURAN	Refund Deposit 1629 Main St	165.61
27808	12/27/2013	Printed T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	630.00
27809	12/27/2013	Printed E267	ECS IMAGING, INC	Laserfiche Annual Maintenance	3,770.00
27810	12/27/2013	Printed E298	EL CENTRO ANIMAL CLINIC, IN	K-9 Boarding Services 5/6/13	430.84
27811	12/27/2013	Printed E145	ELMS EQUIPMENT	Rope	1,965.47
27812	12/27/2013	Printed E171	EMERGENCY MEDICAL PRODUCTS,	Medical Supplies	193.13
27813	12/27/2013	Printed F940	FAILSAFE TESTING	Ground Ladder Testing	731.35
27814	12/27/2013	Printed F163	IMELDA FAVELA	Refund Deposit 848 Shelbie	38.46
27815	12/27/2013	Printed F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept	79.65
27816	12/27/2013	Printed F818	ANA FELIX	Refund Deposit 1192 G Street	6.85
27817	12/27/2013	Printed F266	FIRE ETC., INC.	Pack, ID Shield	180.24
27818	12/27/2013	Printed G010	GOYAL ENTERPRISES	Fuel For Motor Units	208.41
27819	12/27/2013	Printed G536	GRAFFIK INDUSTRIES, INC.	Brawley Seal Decals	176.04
27820	12/27/2013	Printed G889	GREEN PATCH NURSERY	Mock Orange Plant	36.70
27821	12/27/2013	Printed G774	GROSSMAN PSYCHOLOGICAL ASSOC	Pre Employment Psych Exam	750.00
27822	12/27/2013	Printed G075	ANA GUTIERREZ	Reimb Elbow Brace	33.95
27823	12/27/2013	Printed H119	HAAKER EQUIPMENT CO., INC.	Oil Pressure Switch #104 Sewer	34.18
27824	12/27/2013	Printed H632	OFELIA HALL	Refund Deposit 967 Dominguez	79.82
27825	12/27/2013	Void		Void Check	0.00

Check Register Report

Date: 12/27/2013

Time: 11:06 AM

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City of Brawley

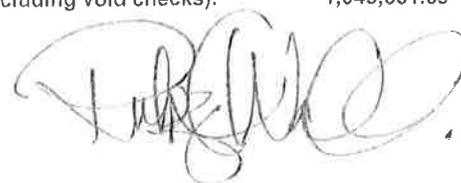
Check Number	Vendor Number	Vendor Name	Check Description	Amount
27826	12/27/2013	Printed H158	HD SUPPLY WATERWORKS, LTD.	Brass Fittings 9,344.51
27827	12/27/2013	Printed H333	BRETT HOUSER	Travel Adv/Exec Development 1,209.00
27828	12/27/2013	Printed I447	I. V. TERMITE & PEST CONTRO	Pest Control Services 29.00
27829	12/27/2013	Printed I559	IMAGE SALES, INC.	ID Cards Setup 27.00
27830	12/27/2013	Printed I011	IMN INVESTIGATIONS	Background Investigations 1,450.00
27831	12/27/2013	Printed I010	IMPERIAL BRATTON, LP	Refund Deposit 715 Mika Ct 118.10
27832	12/27/2013	Printed I514	IMPERIAL COUNTY FIRE DEPT.	Hazardous Incident Response 1,470.00
27833	12/27/2013	Void		Void Check 0.00
27834	12/27/2013	Void		Void Check 0.00
27835	12/27/2013	Void		Void Check 0.00
27836	12/27/2013	Printed I301	IMPERIAL HARDWARE CO., INC.	Teflon Tape 1,279.82
27837	12/27/2013	Printed I443	IMPERIAL PRINTERS	Business Cards/Orff 46.44
27838	12/27/2013	Printed I602	IMPERIAL VALLEY PAINT CENTE	Epoxy 345.38
27839	12/27/2013	Printed I194	INDUSTRIAL TECHNICAL SERVICES	Preventative Maint. Service 2,985.00
27840	12/27/2013	Printed K797	KEARNY MESA AUTOMOTIVE CO.	Door Lock Covers #929 P.D. 361.12
27841	12/27/2013	Printed K018	KIMLEY-HORN AND ASSOCIATES,INC	Alyce Gereaux Park Preliminary 14,834.35
27842	12/27/2013	Printed L871	JO ANN LANE	Refund Deposit 371 W. D Street 163.52
27843	12/27/2013	Printed L599	LEE & RO. INC.	WWTP Improvements Project 5,120.00
27844	12/27/2013	Printed M714	MANPOWER	Temp Services Thru 11/24/13 2,271.58
27845	12/27/2013	Printed M871	MAR-CO EQUIPMENT COMPANY	Hydraulic Pump 2,068.77
27846	12/27/2013	Printed M004	MCNEECE BROS OIL COMPANY	Grease, Mask/Water Plant 8,626.23
27847	12/27/2013	Printed M513	MEDTOX LABORATORIES, INC	Evidentiary Drug Analysis 123.80
27848	12/27/2013	Printed M804	MYLO JANITORIAL	Cleaning Services-Oct. 2013 5,675.87
27849	12/27/2013	Printed N045	NORTHEND AUTOPARTS, INC.	Ball Hitch 614.47
27850	12/27/2013	Printed O567	JIM O'MALLEY PLUMBING	Pipe Cutter 891.39
27851	12/27/2013	Printed O660	ALIYA OCHOA	Soccer Coach 12/9-12/12/13 60.00
27852	12/27/2013	Printed O880	OFFICE DEPOT, INC.	Planner Refill, Frames 67.35
27853	12/27/2013	Printed O125	OFFICE SUPPLY CO.	Labels 454.03
27854	12/27/2013	Printed O901	ORANGE COMMERCIAL CREDIT	E. Coli Analysis 156.00
27855	12/27/2013	Printed O446	OXYGEN FUNDING, INC	Repair Badges 64.05
27856	12/27/2013	Printed P110	PESTMASTER SERVICES	Pest Control Services 35.00
27857	12/27/2013	Printed P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk 66.91
27858	12/27/2013	Printed P603	PGI	Tempered Glass Installed 225.30
27859	12/27/2013	Printed P370	PIONEERS MEMORIAL HOSPITAL	Drug Screens 40.00
27860	12/27/2013	Printed P254	PITNEY BOWES INC.	Ink Cartridges/Mail Machine 132.17
27861	12/27/2013	Printed P079	BRENDA & JAIME PRIETO	Refund Deposit 1116 Pecan St. 191.74
27862	12/27/2013	Printed P558	PRO RECORD STORAGE, INC.	Document Storage 12/16/2013 18.00
27863	12/27/2013	Printed P130	PUBLIC SAFETY CONSULTING, INC.	Consulting Fees 5,503.93
27864	12/27/2013	Printed R964	R. GARCIA CONSTRUCTION	Installed Bench & Trash Can 350.00
27865	12/27/2013	Printed R651	R.J. SAFETY SUPPLY CO., INC	Gloves 280.81
27866	12/27/2013	Printed R107	RAIN FOR RENT	Valve, Nipple 23.27
27867	12/27/2013	Printed R295	ALBERT RAMIREZ	Refund Deposit 617 Reina Ct 60.31
27868	12/27/2013	Printed R163	RDO EQUIPMENT CO.	Cap, Screw, Bushings #89 Parks 31.54
27869	12/27/2013	Printed S815	SAL'S TREE SERVICE	Trim 20 Ash Trees 4,950.00
27870	12/27/2013	Printed S909	LEONARD SANDERS	Refund Deposit 314 S 14th 54.20
27871	12/27/2013	Printed S574	SHARP ELECTRONICS CORPORATI	Copier Maint. Oct. - F.D. 135.70
27872	12/27/2013	Printed S556	SHERWIN-WILLIAMS COMPANY, INC.	Paint/Main Street Curbs 1,072.71
27873	12/27/2013	Printed S495	SOUTHERN CALIFORNIA GAS CO.	187 525 6200 1 11/6-12/9/13 1,042.89
27874	12/27/2013	Printed S760	SPECTRUM	Video Tape Council Mtg 12/17 400.00
27875	12/27/2013	Printed S346	SPRAGUE'S SPORTS, INC.	Ammunition 4,061.20
27876	12/27/2013	Printed S689	STAPLES ADVANTAGE	Sheet Protector, Folders 1,293.10

City of Brawley

Check Number	Vendor Number	Vendor Name	Check Description	Amount	
27877	12/27/2013	Printed S750	STAPLES, INC	Notebook	6.79
27878	12/27/2013	Printed S712	STIFF EQUIPMENT INC.	Lifting Chain, Hooks	411.16
27879	12/27/2013	Printed T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 1/01-1/31/14	96.58
27880	12/27/2013	Printed U630	UNITED PARCEL SERVICE, INC	Mailings - Fire Dept	259.17
27881	12/27/2013	Printed U602	USA BLUEBOOK, INC	Chlorination Tablets	251.55
27882	12/27/2013	Printed V646	VALLEY RIDES, LLC	Refund OverPayment/Lic 0101	48.00
27883	12/27/2013	Printed S240	VONS STORE #2407	Latex Balloons	53.99
27884	12/27/2013	Printed W233	WAGE WORKS	Flex One Service Fee/Oct.	50.00
27885	12/27/2013	Printed W221	WAL-MART STORES, INC. #01-1555	Candy/Mtg for Barbara Worth	376.90
27886	12/27/2013	Printed W833	WATER TECH	Cement	136.05
27887	12/27/2013	Printed W135	WAXIE SANITARY SUPPLY	Acrylic Seal	770.18
27888	12/27/2013	Printed W922	HARRY WEISSMAN	Refund Dep/OverPymt 781 S 3rd	200.24
27889	12/27/2013	Printed W555	WESTERN AVENUE BAPTIST CHUR	Refund Deposit/Demo Permit	500.00
27890	12/27/2013	Printed W203	WHEELER DAVING, INC.	Refund Deposit/Fire Hydrant	166.14

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Checks Total (excluding void checks): 1,049,351.39



Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 000.000</b>							
101-000.000-201.511	Retention - C CASTANEDA & ASSOCIATES	10	Sustainable Planning Grant	27798	12/19/2013	12/27/2013	-352.50
							<u>-352.50</u>
101-000.000-205.260	C & D recycl WESTERN AVENUE BAPTIS		Refund Deposit/Demo Permit	27889	12/13/2013	12/27/2013	500.00
							<u>500.00</u>
<b>Total Dept. 000000:</b>							<b>147.50</b>
<b>Dept: 110.000 General Revenues</b>							
101-110.000-410.800	Business lice VALLEY RIDES, LLC///		Refund OverPayment/Lic 0101	27882	12/20/2013	12/27/2013	48.00
							<u>48.00</u>
101-110.000-410.910	Utility users 1 WEISSMAN/HARRY//		Refund Dep/OverPymt 781 S 3rc	27888	12/17/2013	12/27/2013	1.32
							<u>1.32</u>
<b>Total Dept. General Revenues:</b>							<b>49.32</b>
<b>Dept: 111.000 City Council</b>							
101-111.000-720.100	Office suppli PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	27857	12/20/2013	12/27/2013	6.47
							<u>6.47</u>
101-111.000-730.200	Technical se SPECTRUM/// TYCO INTEGRATED SECURI	11442 20667980	Video Tape Council Mtg 12/17 Alarm Monitoring 1/01-1/31/14	27874 27879	12/12/2013 12/07/2013	12/27/2013 12/27/2013	400.00 24.14
							<u>424.14</u>
<b>Total Dept. City Council:</b>							<b>430.61</b>
<b>Dept: 112.000 City Clerk</b>							
101-112.000-720.100	Office suppli OFFICE SUPPLY CO./// OFFICE SUPPLY CO.///	470406-0 470257-0	Calendar, Envelopes, Stamp Pa Copy Paper, Calendars	27853 27853	12/20/2013 12/16/2013	12/27/2013 12/27/2013	127.73 68.02
							<u>195.75</u>
101-112.000-730.200	Technical se ECS IMAGING, INC TYCO INTEGRATED SECURI	9795 20667980	Laserfiche Annual Maintenance Alarm Monitoring 1/01-1/31/14	27809 27879	12/26/2013 12/07/2013	12/27/2013 12/27/2013	3,770.00 24.15
							<u>3,794.15</u>
101-112.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	65.16
							<u>65.16</u>
<b>Total Dept. City Clerk:</b>							<b>4,055.06</b>
<b>Dept: 131.000 City Manager</b>							
101-131.000-730.200	Technical se TYCO INTEGRATED SECURI	20667980	Alarm Monitoring 1/01-1/31/14	27879	12/07/2013	12/27/2013	24.15
							<u>24.15</u>
101-131.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	19.62
							<u>19.62</u>
<b>Total Dept. City Manager:</b>							<b>43.77</b>
<b>Dept: 151.000 Finance</b>							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-151.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	470503-0	Calendar	27853	12/26/2013	12/27/2013	6.21
	OFFICE SUPPLY CO.///	470421-0	Calendars, Staples	27853	12/23/2013	12/27/2013	40.96
							<u>47.17</u>
101-151.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	1,777.40
							<u>1,777.40</u>
						<b>Total Dept. Finance:</b>	<b>1,824.57</b>
<b>Dept: 152.000 Utility Billing</b>							
101-152.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	470421-0	Calendars, Staples	27853	12/23/2013	12/27/2013	39.85
	OFFICE SUPPLY CO.///	470396-0	Labels	27853	12/19/2013	12/27/2013	28.72
							<u>68.57</u>
101-152.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	2,080.82
							<u>2,080.82</u>
						<b>Total Dept. Utility Billing:</b>	<b>2,149.39</b>
<b>Dept: 153.000 Personnel</b>							
101-153.000-730.100	Professional						
	BURKE, WILLIAMS & SOREN	172570	Labor Relation Services	27791	12/10/2013	12/27/2013	152.00
	PUBLIC SAFETY CONSULTIN	025/13	Consulting Fees	27863	12/09/2013	12/27/2013	5,503.93
							<u>5,655.93</u>
101-153.000-730.200	Technical se						
	CANIZALEZ ASSOCIATES IN		Interactive Process Meeting	27794	11/27/2013	12/27/2013	140.00
	CANIZALEZ ASSOCIATES IN		Interactive Process Meeting	27794	11/27/2013	12/27/2013	140.00
	DEPARTMENT OF JUSTICE//	006664	Fingerprint Applications	27804	12/04/2013	12/27/2013	749.00
	PIONEERS MEMORIAL HOSI	101453564	Drug Screens	27859	12/06/2013	12/27/2013	40.00
	TYCO INTEGRATED SECURI	20667980	Alarm Monitoring 1/01-1/31/14	27879	12/07/2013	12/27/2013	24.14
	WAGE WORKS///	125A10285682	Flex One Service Fee/Oct.	27884	12/16/2013	12/27/2013	50.00
							<u>1,143.14</u>
101-153.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	26.23
							<u>26.23</u>
						<b>Total Dept. Personnel:</b>	<b>6,825.30</b>
<b>Dept: 161.000 City Attorney</b>							
101-161.000-730.100	Professional						
	ECLIPSE GROUP, LLP///	40571	Attorney Services/Jupiter	27808	12/10/2013	12/27/2013	630.00
							<u>630.00</u>
						<b>Total Dept. City Attorney:</b>	<b>630.00</b>
<b>Dept: 171.000 Planning</b>							
101-171.000-730.100	Professional						
	CASTANEDA & ASSOCIATES	10	Sustainable Planning Grant	27798	12/19/2013	12/27/2013	2,350.00
							<u>2,350.00</u>
101-171.000-740.400	Rent						
	CANON SOLUTIONS AMERIC	988126618	Planning Copier Maint. Dec.	27796	12/03/2013	12/27/2013	76.88
							<u>76.88</u>
101-171.000-750.210	Postage						
	UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	122.05
							<u>122.05</u>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Planning:</b>							<b>2,548.93</b>
<b>Dept: 191.000 Non-departmental</b>							
101-191.000-720.800	Janitorial sup PETTY CASH -CITY CLERK//		Petty Cash - City Clerk	27857	12/18/2013	12/27/2013	60.44
							<b>60.44</b>
101-191.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI MYLO JANITORIAL/// MYLO JANITORIAL/// MYLO JANITORIAL///	LYUM800485 LYUM805625 LYUM800487 5067402 5067402 5067402	Cleaning Services Cleaning Services Cleaning Services Cleaning Services-Oct. 2013 Cleaning Services-Oct. 2013 Cleaning Services-Oct. 2013	27782 27782 27782 27848 27848 27848	11/29/2013 12/13/2013 11/29/2013 11/04/2013 11/04/2013 11/04/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	15.00 15.00 18.05 245.32 64.76 273.51
							<b>631.64</b>
<b>Total Dept. Non-departmental:</b>							<b>692.08</b>
<b>Dept: 211.000 Police Protection</b>							
101-211.000-720.100	Office suppli BRAWLEY PRINTING/// IMPERIAL HARDWARE CO., IMPERIAL PRINTERS/// PITNEY BOWES INC./// STAPLES ADVANTAGE/// STAPLES ADVANTAGE/// STAPLES ADVANTAGE///	4692 336710/2 75060 317153 3216111166 3215680271 3217075244	Counter Receipts Carton Tape Business Cards/Orff Ink Cartridges/Mail Machine Tape, Staples Pens, Trackball, Wipe Boards Flash Cards, Tape, Staples	27789 27836 27837 27860 27876 27876 27876	10/04/2013 12/03/2013 11/26/2013 11/23/2013 11/30/2013 11/23/2013 12/07/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	568.40 8.79 46.44 132.17 25.13 259.03 210.28
							<b>1,250.24</b>
101-211.000-720.500	Electrical sup IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	336935/2 337076/2 337007/2	Light Bars, Power Strips Return Light Bars Shop Lite, Florescent Bulb	27836 27836 27836	12/04/2013 12/05/2013 12/04/2013	12/27/2013 12/27/2013 12/27/2013	120.12 -102.03 36.77
							<b>54.86</b>
101-211.000-720.900	Ammunition SPRAGUE'S SPORTS, INC.//	150368	Ammunition	27875	11/05/2013	12/27/2013	4,061.20
							<b>4,061.20</b>
101-211.000-721.200	Other operat DEPT. OF MOTOR VEHICLE GREEN PATCH NURSERY/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., R.J. SAFETY SUPPLY CO., IN	7456 338485/2 338002/2 337682/2 336241/2 320460-0002	Bicycle License Plates Mock Orange Plant Jig Saw Blades, Gloves Liquid Nails, Drywall Hose Shutoff Teflon Tape Gloves	27805 27820 27836 27836 27836 27836 27865	12/17/2013 10/30/2013 12/17/2013 12/12/2013 12/10/2013 11/27/2013 12/17/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	291.00 36.70 24.97 8.56 8.55 0.93 71.21
							<b>441.92</b>
101-211.000-721.900	Small tools & IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., STAPLES ADVANTAGE/// STAPLES ADVANTAGE/// STAPLES ADVANTAGE///	337634/2 336327/2 3215680271 3215680272 3215680273	HSS Bit Set Treadlocker Pens, Trackball, Wipe Boards Wipe Boards Hole Punch	27836 27836 27876 27876 27876	12/10/2013 11/29/2013 11/23/2013 11/23/2013 11/26/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	21.59 7.94 367.50 323.99 49.87
							<b>770.89</b>
101-211.000-725.300	Natural gas SOUTHERN CALIFORNIA GA		187 525 6200 1 11/6-12/9/13	27873	12/11/2013	12/27/2013	61.44
							<b>61.44</b>
101-211.000-725.400	Fuel CHEVRON & TEXACO CARD GOYAL ENTERPRISES///	39878157 GO11-01-2013	Fuel - Police Department Fuel For Motor Units	27799 27818	12/06/2013 12/05/2013	12/27/2013 12/27/2013	124.68 208.41

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	MCNEECE BROS OIL COMP,	188094	Fuel/Police Dept	27846	12/13/2013	12/27/2013	49.47
	MCNEECE BROS OIL COMP,	812772	Fuel/Police Dept	27846	11/30/2013	12/27/2013	6,225.42
							<b>6,607.98</b>
101-211.000-730.100	Professional						
	GROSSMAN PSYCHOLOGIC	01122013	Pre Employment Psych Exam	27821	12/01/2013	12/27/2013	750.00
	IMN INVESTIGATIONS///	4	Background Investigations	27830	11/26/2013	12/27/2013	800.00
	IMN INVESTIGATIONS///	5	Background Investigations	27830	11/26/2013	12/27/2013	650.00
							<b>2,200.00</b>
101-211.000-730.200	Technical se						
	EL CENTRO ANIMAL CLINIC,	6272	Vet Services P.D.	27810	11/19/2013	12/27/2013	313.84
	EL CENTRO ANIMAL CLINIC,	2515	K-9 Boarding Services 8/5/13	27810	08/05/2013	12/27/2013	78.00
	EL CENTRO ANIMAL CLINIC,		K-9 Boarding Services 5/6/13	27810	05/06/2013	12/27/2013	39.00
	IMAGE SALES, INC.///	36455	ID Cards Setup	27829	12/03/2013	12/27/2013	27.00
	MANPOWER///	26406083	Temp Services Thru 11/24/13	27844	11/24/2013	12/27/2013	567.34
	MEDTOX LABORATORIES, II	112013100652	Evidentiary Drug Analysis	27847	11/30/2013	12/27/2013	123.80
	PESTMASTER SERVICES///	1350237	Pest Control Services	27856	12/06/2013	12/27/2013	35.00
							<b>1,183.98</b>
101-211.000-740.100	Repair & ma						
	AIRWAVE COMMUNICATION	426755	Repaired J Boxes	27778	11/27/2013	12/27/2013	278.20
	AIRWAVE COMMUNICATION	604302	Monthly Maint. Radio Cont/PD	27778	11/30/2013	12/27/2013	608.00
	OXYGEN FUNDING, INC///	38693	Repair Badges	27855	12/12/2013	12/27/2013	64.05
							<b>950.25</b>
101-211.000-740.200	Cleaning ser						
	ALSCO AMERICAN LINEN DI	LYUM805626	Cleaning Services	27782	12/13/2013	12/27/2013	106.29
	MYLO JANITORIAL///	5067402	Cleaning Services-Oct. 2013	27848	11/04/2013	12/27/2013	2,813.40
							<b>2,919.69</b>
101-211.000-740.400	Rent						
	CANON FINANCIAL SERVICE	13320908	P.D. Copier Lease - Dec. 2013	27795	12/02/2013	12/27/2013	249.06
							<b>249.06</b>
101-211.000-750.210	Postage						
	FEDERAL EXPRESS CORP./,	2-495-61911	Mailings - Police Dept	27815	12/13/2013	12/27/2013	79.65
							<b>79.65</b>
101-211.000-750.510	Training/PO€						
	HOUSER/BRETT//		Travel Adv/Exec Development	27827	12/26/2013	12/27/2013	1,209.00
							<b>1,209.00</b>
<b>Total Dept. Police Protection:</b>							<b>22,040.16</b>
<b>Dept: 211.300 Graffiti Abatement</b>							
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL COMP,	812772	Fuel/Police Dept	27846	11/30/2013	12/27/2013	155.15
							<b>155.15</b>
101-211.300-730.200	Technical se						
	MANPOWER///	26406082	Temp Services Thru 11/24/13	27844	11/24/2013	12/27/2013	473.40
	MANPOWER///	26432132	Temp Services Thru 12/1/13	27844	12/01/2013	12/27/2013	631.20
	MANPOWER///	26461262	Temp Services Thru 12/8/13	27844	12/08/2013	12/27/2013	599.64
							<b>1,704.24</b>
<b>Total Dept. Graffiti Abatement:</b>							<b>1,859.39</b>
<b>Dept: 221.000 Fire Department</b>							
101-221.000-720.100	Office suppli						
	OFFICE SUPPLY CO.///	470168-0	Toner	27853	12/12/2013	12/27/2013	41.03
							<b>41.03</b>
101-221.000-721.100	Uniforms						
	FIRE ETC., INC.///	55817	Pack, ID shield	27817	12/06/2013	12/27/2013	180.24

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>180.24</b>
101-221.000-721.200	Other operat EMERGENCY MEDICAL PRC	1606996	Medical Supplies	27812	12/06/2013	12/27/2013	193.13
							<b>193.13</b>
101-221.000-725.400	Fuel MCNEECE BROS OIL COMP,	812768	Fuel/Fire Dept	27846	11/30/2013	12/27/2013	1,893.80
							<b>1,893.80</b>
101-221.000-730.200	Technical se I. V. TERMITE & PEST CONT	0210302	Pest Control Services	27828	12/11/2013	12/27/2013	29.00
							<b>29.00</b>
101-221.000-740.100	Repair & ma SHARP ELECTRONICS CORI	99627084	Copier Maint. Oct. - F.D.	27871	11/27/2013	12/27/2013	135.70
							<b>135.70</b>
101-221.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM805623	Cleaning Services	27782	12/13/2013	12/27/2013	32.61
							<b>32.61</b>
101-221.000-750.210	Postage UNITED PARCEL SERVICE, I UNITED STATES POSTAL SE	0000X7V429493	Mailings - Fire Dept City Hall Postage Refill	27880 27773	12/07/2013 12/20/2013	12/27/2013 12/20/2013	74.03 5.56
							<b>79.59</b>
							<b>Total Dept. Fire Department: 2,585.10</b>
<b>Dept: 221.100 Fire Station #2</b>							
101-221.100-721.200	Other operat WAL-MART STORES, INC. #(	09404	LPG Exchange	27885	12/05/2013	12/27/2013	19.25
							<b>19.25</b>
101-221.100-730.200	Technical se FAILSAFE TESTING/// IMPERIAL COUNTY FIRE DE	6923 FY2013-2014	Ground Ladder Testing Hazardous Incident Response	27813 27832	12/12/2013 10/17/2013	12/27/2013 12/27/2013	731.35 1,470.00
							<b>2,201.35</b>
							<b>Total Dept. Fire Station #2: 2,220.60</b>
<b>Dept: 231.000 Building Inspection</b>							
101-231.000-720.100	Office suppli OFFICE SUPPLY CO.///	470323-0	Calendars, Duster, Note Paper	27853	12/18/2013	12/27/2013	50.76
							<b>50.76</b>
101-231.000-730.200	Technical se PRO RECORD STORAGE, IN R. GARCIA CONSTRUCTION	HB2018 1125	Document Storage 12/16/2013 Installed Bench & Trash Can	27862 27864	12/16/2013 12/19/2013	12/27/2013 12/27/2013	18.00 350.00
							<b>368.00</b>
101-231.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	18.27
							<b>18.27</b>
							<b>Total Dept. Building Inspection: 437.03</b>
<b>Dept: 241.000 Animal Control</b>							
101-241.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI	LYUM803520 LYUM806071	Uniform Cleaning Services Uniform Cleaning Services	27782 27782	12/09/2013 12/16/2013	12/27/2013 12/27/2013	6.56 6.56
							<b>13.12</b>
							<b>Total Dept. Animal Control: 13.12</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Dept: 311.000 Engineering</b>							
101-311.000-720.100	Office suppli OFFICE DEPOT, INC./// STAPLES, INC.///	688440592001 17101	Planner Refill, Frames Notebook	27852 27877	12/11/2013 11/24/2013	12/27/2013 12/27/2013	67.35 6.79 <b>74.14</b>
101-311.000-721.200	Other operat GUTIERREZ/ANA//	06198	Reimb Elbow Brace	27822	12/19/2013	12/27/2013	13.95 <b>13.95</b>
101-311.000-730.200	Technical se ALARM COMMUNICATION E; ALARM COMMUNICATION E;	07496 07494	Alarm Monitoring/Public Works Alarm Monitoring/Sts-Utilities	27779 27779	12/12/2013 12/12/2013	12/27/2013 12/27/2013	90.00 90.00 <b>180.00</b>
101-311.000-740.100	Repair & ma BRAWLEY GLASS///	011823	Repair Window/Copper Room	27787	10/09/2013	12/27/2013	114.86 <b>114.86</b>
101-311.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI ALSCO AMERICAN LINEN DI MYLO JANITORIAL///	LYUM803519 LYUM806070 5067402	Cleaning Services Cleaning Services Cleaning Services-Oct. 2013	27782 27782 27848	12/09/2013 12/16/2013 11/04/2013	12/27/2013 12/27/2013 12/27/2013	26.41 26.02 540.00 <b>592.43</b>
101-311.000-750.210	Postage UNITED PARCEL SERVICE, I UNITED STATES POSTAL SE	00002XX926503	Mailings - Engineering City Hall Postage Refill	27880 27773	12/14/2013 12/20/2013	12/27/2013 12/20/2013	185.14 60.30 <b>245.44</b>
101-311.000-750.400	Travel GUTIERREZ/ANA//		Reimb Travel/Public Contracts	27822	12/26/2013	12/27/2013	20.00 <b>20.00</b>
<b>Total Dept. Engineering:</b>							<b>1,240.82</b>
<b>Dept: 411.000 Community Develo</b>							
101-411.000-720.100	Office suppli OFFICE SUPPLY CO.///	470323-0	Calendars, Duster, Note Paper	27853	12/18/2013	12/27/2013	50.75 <b>50.75</b>
101-411.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	18.87 <b>18.87</b>
<b>Total Dept. Community Development:</b>							<b>69.62</b>
<b>Dept: 511.000 Parks</b>							
101-511.000-720.500	Electrical sup IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	337790/2 337913/2 337902/2	Cable Ties, Lights Mini-Lights Adapter, Lights	27836 27836 27836	12/11/2013 12/12/2013 12/12/2013	12/27/2013 12/27/2013 12/27/2013	60.20 4.31 21.05 <b>85.56</b>
101-511.000-720.600	Plumbing sup O'MALLEY PLUMBING/JIM// RAIN FOR RENT/// WATER TECH/// WATER TECH/// WATER TECH/// WATER TECH/// WATER TECH/// WATER TECH/// WATER TECH///	85908 037543589 3503 3558 3615 3647 3780 3790	Bibb, Rector Seal Valve, Nipple Solenoid Volt, Valve Sprinkler, Rotor Sprinkler Sprinkler Rotor Sprinkler	27850 27866 27886 27886 27886 27886 27886 27886	12/10/2013 12/09/2013 12/09/2013 12/09/2013 12/10/2013 12/10/2013 12/12/2013 12/12/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	36.44 23.27 21.90 18.18 19.54 2.93 24.59 35.95

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<b>182.80</b>
101-511.000-720.700	Construction IMPERIAL HARDWARE CO.,	338525/2	Bolt, Washer, Nut, Lumber	27836	12/17/2013	12/27/2013	22.41
							<b>22.41</b>
101-511.000-720.800	Janitorial sup WAXIE SANITARY SUPPLY//,	74314192	Bath Tissue, Seat Covers	27887	12/09/2013	12/27/2013	306.92
							<b>306.92</b>
101-511.000-721.200	Other operat ELMS EQUIPMENT///	1061943-0001	Oil	27811	12/09/2013	12/27/2013	27.40
	IMPERIAL HARDWARE CO.,	338442/2	Stake, Bolt, Washer	27836	12/17/2013	12/27/2013	37.15
	IMPERIAL HARDWARE CO.,	338522/2	Spray Bottle	27836	12/17/2013	12/27/2013	8.42
	IMPERIAL HARDWARE CO.,	338525/2	Bolt, Washer, Nut, Lumber	27836	12/17/2013	12/27/2013	11.05
	IMPERIAL HARDWARE CO.,	338292/2	Stakes, Bolts, Washers	27836	12/16/2013	12/27/2013	76.64
	IMPERIAL HARDWARE CO.,	338115/2	Battery	27836	12/13/2013	12/27/2013	5.32
	IMPERIAL HARDWARE CO.,	337790/2	Cable Ties, Lights	27836	12/11/2013	12/27/2013	14.41
	IMPERIAL HARDWARE CO.,	337914/2	Tape, Rope Clip, Cable, Stops	27836	12/12/2013	12/27/2013	46.50
	IMPERIAL HARDWARE CO.,	337917/2	Eye Bolt	27836	12/12/2013	12/27/2013	1.75
	IMPERIAL HARDWARE CO.,	337953/2	Return Stops	27836	12/12/2013	12/27/2013	-4.90
	NORTHEND AUTOPARTS, IN	485980	Bag Of Rags	27849	12/10/2013	12/27/2013	32.39
	WAL-MART STORES, INC. #(	02337	Candy Canes, Water	27885	12/13/2013	12/27/2013	42.52
	WAL-MART STORES, INC. #(	01090	Candy/Mtg for Barbara Worth	27885	12/18/2013	12/27/2013	13.72
							<b>312.37</b>
101-511.000-740.400	Rent ALPHA SITE LOGISTICS, INC	101134	Handicap Unit Skids Rental	27780	11/30/2013	12/27/2013	1,824.00
	ELMS EQUIPMENT///	1060959-0002	Manlift, Chainsaw Rentals	27811	10/18/2013	12/27/2013	1,777.44
	ELMS EQUIPMENT///	1061727-0001	Trimmer Rental	27811	11/25/2013	12/27/2013	83.42
							<b>3,684.86</b>
101-511.000-750.200	Communicat AT&T///		Telephone Services/Teen Center	27784	12/06/2013	12/27/2013	95.63
							<b>95.63</b>
<b>Total Dept. Parks:</b>							<b>4,690.55</b>
<b>Dept: 521.000 Recreation &amp; Lions</b>							
101-521.000-720.100	Office suppli STAPLES ADVANTAGE///	3217075245	Sheet Protector, Folders	27876	12/07/2013	12/27/2013	57.30
							<b>57.30</b>
101-521.000-720.600	Plumbing sup O'MALLEY PLUMBING/JIM//	18681	Repair Faucet/Lions Ctr	27850	11/30/2013	12/27/2013	714.61
	WATER TECH///	3420	Adapters	27886	12/06/2013	12/27/2013	1.39
	WATER TECH///	3422	Cement	27886	12/06/2013	12/27/2013	6.89
							<b>722.89</b>
101-521.000-720.800	Janitorial sup WAXIE SANITARY SUPPLY//,	74314192	Bath Tissue, Seat Covers	27887	12/09/2013	12/27/2013	306.93
	WAXIE SANITARY SUPPLY//,	74314191	Acrylic Seal	27887	12/09/2013	12/27/2013	156.33
							<b>463.26</b>
101-521.000-721.200	Other operat IMPERIAL HARDWARE CO.,	338069/2	Mini-Lights	27836	12/13/2013	12/27/2013	17.24
							<b>17.24</b>
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	337686/2	Sprayer Back Saver	27836	12/10/2013	12/27/2013	27.45
							<b>27.45</b>
101-521.000-725.300	Natural gas SOUTHERN CALIFORNIA GA		187 425 2700 7 11/4-12/6/13	27873	12/09/2013	12/27/2013	86.51

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>86.51</u>
101-521.000-740.100	Repair & ma CANON SOLUTIONS AMERIC	4011453565	Copier Usage 12/1/13-12/31/13	27797	12/01/2013	12/27/2013	11.00
							<u>11.00</u>
101-521.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	19.78
							<u>19.78</u>
<b>otal Dept. Recreation &amp; Lions Center:</b>							<b>1,405.43</b>
<b>Dept: 521.100 Recreation League</b>							
101-521.100-721.100	Uniforms AMERICAN SOCCER CO., IN	6269481	BB Jerseys, Shorts, Socks	27783	11/25/2013	12/27/2013	53.15
							<u>53.15</u>
101-521.100-730.200	Technical se OCHOA/ALIYA//		Soccer Coach 12/9-12/12/13	27851	12/20/2013	12/27/2013	60.00
							<u>60.00</u>
<b>Total Dept. Recreation Leagues:</b>							<b>113.15</b>
<b>Dept: 522.000 Senior Citizens Ce</b>							
101-522.000-720.100	Office suppli WAL-MART STORES, INC. #	01349	Ink/Senior Center	27885	12/05/2013	12/27/2013	127.88
							<u>127.88</u>
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GA	193 926 4200 5	11/6-12/9/13	27873	12/11/2013	12/27/2013	51.90
							<u>51.90</u>
<b>Total Dept. Senior Citizens Center:</b>							<b>179.78</b>
<b>Dept: 551.000 Library</b>							
101-551.000-740.200	Cleaning ser MYLO JANITORIAL///	5067402	Cleaning Services-Oct. 2013	27848	11/04/2013	12/27/2013	1,138.88
							<u>1,138.88</u>
101-551.000-740.400	Rent BRAWLEY MASONIC TEMPL		Office Space Rent January	27788	12/18/2013	12/27/2013	500.00
							<u>500.00</u>
101-551.000-750.210	Postage UNITED STATES POSTAL SE		City Hall Postage Refill	27773	12/20/2013	12/20/2013	144.64
							<u>144.64</u>
<b>Total Dept. Library:</b>							<b>1,783.52</b>
<b>Total Fund General Fund:</b>							<b>58,034.80</b>

**Fund: 211 Gas Tax**

**Dept: 312.000 Street Maintenance**

211-312.000-721.200	Other operat ELMS EQUIPMENT//	1061309-0001	Battery	27811	10/29/2013	12/27/2013	71.81
	IMPERIAL HARDWARE CO.,	337723/2	Paint Remover, Brush	27836	12/10/2013	12/27/2013	25.93
	IMPERIAL HARDWARE CO.,	337579/2	Trash Bags, Roller Covers	27836	12/10/2013	12/27/2013	30.92
	IMPERIAL HARDWARE CO.,	337734/2	Primer/N Imperial & Jones	27836	12/10/2013	12/27/2013	22.30
	IMPERIAL HARDWARE CO.,	337805/2	Hooks, Tape, Roller Covers	27836	12/11/2013	12/27/2013	56.08
	IMPERIAL HARDWARE CO.,	323453/2	Drop Spreader/Crosswalks	27836	08/12/2013	12/27/2013	62.63
	IMPERIAL HARDWARE CO.,	326929/2	Bolts, Washers, Battery, Tape	27836	09/12/2013	12/27/2013	20.93
	IMPERIAL HARDWARE CO.,	328357/2	Roller Covers, Chain	27836	09/25/2013	12/27/2013	33.10
	IMPERIAL HARDWARE CO.,	337032/2	Roller Covers, Brushes, Paint	27836	12/05/2013	12/27/2013	72.52
	IMPERIAL HARDWARE CO.,	337447/2	Paint Brushes/Curb Painting	27836	12/09/2013	12/27/2013	45.23

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	SHERWIN-WILLIAMS COMP/	2553-2	Paint/Main St	27872	12/05/2013	12/27/2013	339.01
	SHERWIN-WILLIAMS COMP/	2689-4	Paint/Main Street Curbs	27872	12/11/2013	12/27/2013	489.13
	WAL-MART STORES, INC. #C	04869	Cell Cases, Microwave/Streets	27885	12/17/2013	12/27/2013	21.51
							<b>1,291.10</b>
211-312.000-721.900	Small tools & WAL-MART STORES, INC. #C	04869	Cell Cases, Microwave/Streets	27885	12/17/2013	12/27/2013	139.32
							<b>139.32</b>
211-312.000-730.200	Technical se SAL'S TREE SERVICE///	001906	Trim 20 Ash Trees	27869	11/11/2013	12/27/2013	4,950.00
							<b>4,950.00</b>
211-312.000-740.400	Rent CLAIREMONT EQUIPMENT, I	63793101	Stump Grinder Rental	27800	11/19/2013	12/27/2013	142.20
							<b>142.20</b>
<b>Dept. Street Maintenance &amp; Improve.:</b>							<b>6,522.62</b>
<b>Total Fund Gas Tax:</b>							<b>6,522.62</b>

**Fund: 213 SB 821 - Ped. & Bic. Fac**

**Dept: 313.000 Bicycle & Pedestrian**

213-313.000-721.200	Other operat ACME SAFETY & SUPPLY CO IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., SHERWIN-WILLIAMS COMP/ VONS STORE #2407/// WAL-MART STORES, INC. #C	087212-00 337595/2 336682/2 2552-4 2028907 04870	Sign Rivets/Bus Stops Tape Measure, Roller Covers Roller Covers, Brush,Tape Rule Paint/Gold Line Project Latex Balloons Napkins, Water/Gold Line	27775 27836 27836 27872 27883 27885	12/11/2013 12/10/2013 12/03/2013 12/05/2013 12/18/2013 12/17/2013	12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013 12/27/2013	220.32 53.69 57.99 244.57 53.99 12.70
							<b>643.26</b>
213-313.000-730.200	Technical se PGI///	020169	Tempered Glass Installed	27858	12/16/2013	12/27/2013	225.30
							<b>225.30</b>
<b>Total Dept. Bicycle &amp; Pedestrian Fac.:</b>							<b>868.56</b>
<b>SB 821 - Ped. &amp; Bic. Fac.:</b>							<b>868.56</b>

**Fund: 411 Capital Projects - Park**

**Dept: 512.010 Alyce Gereaux Park**

411-512.010-730.100	Professional KIMLEY-HORN AND ASSOCI.	5434356	Alyce Gereaux Park Preliminary	27841	11/30/2013	12/27/2013	14,834.35
							<b>14,834.35</b>
<b>Dept. Alyce Gereaux Park Renovation:</b>							<b>14,834.35</b>
<b>Capital Projects - Parks:</b>							<b>14,834.35</b>

**Fund: 421 Capital Projects - Street**

**Dept: 000.000**

421-000.000-201.719	Retention-Ag AGGREGATE PRODUCTS, IN	1001102	Eastern Ave Rehab Project Spec	27776	12/18/2013	12/27/2013	-46,012.17
							<b>-46,012.17</b>
<b>Total Dept. 000000:</b>							<b>-46,012.17</b>

**Dept: 310.000 Street Projects**

421-310.000-800.300	Improvemen AGGREGATE PRODUCTS, IN	1001102	Eastern Ave Rehab Project Spec	27776	12/18/2013	12/27/2013	920,243.40
							<b>920,243.40</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Street Projects:</b>							<b>920,243.40</b>
<b>Capital Projects - Streets:</b>							<b>874,231.23</b>
<b>Fund: 501 Water</b>							
<b>Dept: 000.000</b>							
501-000.000-205.200	Water depos						
	DUFLOCK & ASSOCIATES///		Refund Deposit 645 CRIS	27806	12/19/2013	12/27/2013	195.26
	DURAN/RAMON//		Refund Deposit 1629 Main St	27807	12/19/2013	12/27/2013	165.61
	FAVELA/IMELDA//		Refund Deposit 848 Shelbie	27814	12/17/2013	12/27/2013	38.46
	FELIX/ANA//		Refund Deposit 1192 G Street	27816	12/17/2013	12/27/2013	6.85
	HALL/OFELIA//		Refund Deposit 967 Dominguez	27824	12/16/2013	12/27/2013	79.82
	IMPERIAL BRATTON, LP		Refund Deposit 715 Milka Ct	27831	12/18/2013	12/27/2013	118.10
	LANE/JO ANN//		Refund Deposit 371 W. D Street	27842	12/17/2013	12/27/2013	163.52
	PRIETO/BRENDA & JAIME//		Refund Deposit 1116 Pecan St.	27861	12/19/2013	12/27/2013	191.74
	RAMIREZ/ALBERT//		Refund Deposit 617 Reina Ct	27867	12/19/2013	12/27/2013	60.31
	SANDERS/LEONARD//		Refund Deposit 314 S 14th	27870	12/17/2013	12/27/2013	54.20
	WEISSMAN/HARRY//		Refund Dep/OverPymt 781 S 3rc	27888	12/17/2013	12/27/2013	195.26
							<b>1,269.13</b>
501-000.000-205.220	Fire hydrant						
	4 SONS DEVELOPMENT, LLC		Refund Deposit/Fire Hydrant	27774	12/17/2013	12/27/2013	53.00
	WHEELER DAVING, INC.///		Refund Deposit/Fire Hydrant	27890	12/17/2013	12/27/2013	166.14
							<b>219.14</b>
<b>Total Dept. 000000:</b>							<b>1,488.27</b>
<b>Dept: 321.000 Water Treatment</b>							
501-321.000-721.200	Other operat						
	ELMS EQUIPMENT///	1062003-0001	Rope	27811	12/12/2013	12/27/2013	5.40
	IMPERIAL HARDWARE CO.,	338599/2	Wire Nut, Manure	27836	12/18/2013	12/27/2013	51.01
	IMPERIAL HARDWARE CO.,	338330/2	Batteries	27836	12/16/2013	12/27/2013	34.54
	IMPERIAL VALLEY PAINT CE	334454B	Epoxy	27838	11/20/2013	12/27/2013	345.38
	MCNEECE BROS OIL COMP,	188024	Grease, Mask/Water Plant	27846	12/12/2013	12/27/2013	124.47
							<b>560.80</b>
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	186328	Fuel/Water Plant	27846	11/01/2013	12/27/2013	72.50
							<b>72.50</b>
501-321.000-740.100	Repair & ma						
	INDUSTRIAL TECHNICAL SE	1109941F	Preventative Maint. Service	27839	11/20/2013	12/27/2013	2,985.00
							<b>2,985.00</b>
501-321.000-740.200	Cleaning ser						
	MYLO JANITORIAL///	5067402	Cleaning Services-Oct. 2013	27848	11/04/2013	12/27/2013	300.00
							<b>300.00</b>
<b>Total Dept. Water Treatment:</b>							<b>3,918.30</b>
<b>Dept: 322.000 Water Distribution</b>							
501-322.000-720.300	Chemicals						
	USA BLUEBOOK, INC///	221782	Chlorination Tablets	27881	12/12/2013	12/27/2013	251.55
							<b>251.55</b>
501-322.000-720.600	Plumbing su						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	HD SUPPLY WATERWORKS	B050599	Brass Fittings	27826	08/23/2013	12/27/2013	1,072.64
	HD SUPPLY WATERWORKS	B744541	Couplings	27826	11/14/2013	12/27/2013	898.40
	HD SUPPLY WATERWORKS	B744612	Clamps, Couplings	27826	11/14/2013	12/27/2013	929.48
	HD SUPPLY WATERWORKS	B744532	Couplings	27826	11/15/2013	12/27/2013	938.32
	HD SUPPLY WATERWORKS	B744603	Couplings	27826	11/15/2013	12/27/2013	914.03
	HD SUPPLY WATERWORKS	B744551	Couplings	27826	11/18/2013	12/27/2013	837.87
	HD SUPPLY WATERWORKS	B744559	Couplings	27826	11/18/2013	12/27/2013	898.40
	HD SUPPLY WATERWORKS	B765613	Wrenches, Meter	27826	11/18/2013	12/27/2013	42.73
	HD SUPPLY WATERWORKS	B771103	Meters	27826	11/19/2013	12/27/2013	641.63
	HD SUPPLY WATERWORKS	B802839	Meters	27826	11/26/2013	12/27/2013	962.44
	HD SUPPLY WATERWORKS	B811544	Brass Fittings	27826	12/03/2013	12/27/2013	404.37
	IMPERIAL HARDWARE CO.,	334585/2	PVC Valve, Glue	27836	11/14/2013	12/27/2013	42.77
							<b>8,583.08</b>
501-322.000-721.200	Other operat						
	GRAFFIK INDUSTRIES, INC./	1842	Brawley Seal Decals	27819	10/31/2013	12/27/2013	51.84
	HD SUPPLY WATERWORKS	B779484	Safety Glasses, Gloves	27826	11/20/2013	12/27/2013	499.70
	IMPERIAL HARDWARE CO.,	327424/2	WD40, Tie Wire	27836	09/17/2013	12/27/2013	15.40
	IMPERIAL HARDWARE CO.,	333588/2	Clamp, Ball Hitch	27836	11/06/2013	12/27/2013	72.55
	IMPERIAL HARDWARE CO.,	336150/2	WD40	27836	11/27/2013	12/27/2013	13.59
	IMPERIAL HARDWARE CO.,	337511/2	Drill Bit Set, Chuck Keys	27836	12/09/2013	12/27/2013	37.24
	NORTHEND AUTOPARTS, IN	484182	Bag Of Rags	27849	11/19/2013	12/27/2013	97.17
	NORTHEND AUTOPARTS, IN	482412	Ball Hitch	27849	10/31/2013	12/27/2013	75.42
	STIFF EQUIPMENT INC.///	46932	Lifting Chain	27878	11/07/2013	12/27/2013	93.12
	STIFF EQUIPMENT INC.///	47354	Metal Sheet, Tip Cleaner	27878	12/05/2013	12/27/2013	3.59
	STIFF EQUIPMENT INC.///	47304	Lifting Chain, Hooks	27878	12/03/2013	12/27/2013	314.45
							<b>1,274.07</b>
501-322.000-721.900	Small tools &						
	HD SUPPLY WATERWORKS	B765613	Wrenches, Meter	27826	11/18/2013	12/27/2013	304.50
	O'MALLEY PLUMBING/JIM//	85649	Hand Pump, Cutter	27850	11/05/2013	12/27/2013	95.03
	O'MALLEY PLUMBING/JIM//	85750	Pipe Cutter	27850	11/15/2013	12/27/2013	45.31
							<b>444.84</b>
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL COMP,	186905	Fuel/Public Works	27846	11/14/2013	12/27/2013	105.42
							<b>105.42</b>
<b>Total Dept. Water Distribution:</b>							<b>10,658.96</b>
<b>Total Fund Water:</b>							<b>16,065.53</b>
<b>Fund: 511 Wastewater</b>							
<b>Dept: 331.000 Wastewater Collec</b>							
511-331.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	338430/2	Liquid Chlorine, Pump Sprayer	27836	12/16/2013	12/27/2013	14.85
							<b>14.85</b>
511-331.000-721.200	Other operat						
	AIRGAS-WEST, INC.///	9022422056	Welding Rods	27777	12/06/2013	12/27/2013	199.94
	AIRGAS-WEST, INC.///	9022379162	Welding Supplies	27777	12/05/2013	12/27/2013	36.71
	R.J. SAFETY SUPPLY CO., IN	320263-0002	Safety Supplies	27865	12/10/2013	12/27/2013	209.60
							<b>446.25</b>
511-331.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	335447/	Screwdriver Set	27836	11/21/2013	12/27/2013	7.21
	IMPERIAL HARDWARE CO.,	338430/2	Liquid Chlorine, Pump Sprayer	27836	12/16/2013	12/27/2013	24.15
							<b>31.36</b>
511-331.000-730.200	Technical se						
	ORANGE COMMERCIAL CRE	6485	E. Coli Analysis	27854	12/09/2013	12/27/2013	78.00
	ORANGE COMMERCIAL CRE	6459	E. Coli Analysis	27854	12/02/2013	12/27/2013	78.00
							<b>156.00</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
<b>Total Dept. Wastewater Collection:</b>							<b>648.46</b>
<b>Dept: 332.000 Wastewater treatm</b>							
511-332.000-720.700	Construction CAL-GRADE, INC.///	4979	Class II Base	27793	10/29/2013	12/27/2013	864.30
							<b>864.30</b>
511-332.000-730.200	Technical se ALARM COMMUNICATION E: CREATIVE CONTROL SYSTE	07480 2013-14	Alarm Monitoring/WWTP SCADA & PLC Work/WWTP	27779 27801	12/12/2013 09/20/2013	12/27/2013 12/27/2013	90.00 1,000.00
							<b>1,090.00</b>
511-332.000-740.200	Cleaning ser MYLO JANITORIAL///	5067402	Cleaning Services-Oct. 2013	27848	11/04/2013	12/27/2013	300.00
							<b>300.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>2,254.30</b>
<b>Total Fund Wastewater:</b>							<b>2,902.76</b>
<b>Fund: 512 Wastewater Projects</b>							
<b>Dept: 332.000 Wastewater treatm</b>							
512-332.000-730.100	Professional LEE & RO. INC.///	466-62	WWTP Improvements Project	27843	12/06/2013	12/27/2013	5,120.00
							<b>5,120.00</b>
<b>Total Dept. Wastewater treatment:</b>							<b>5,120.00</b>
<b>Fund Wastewater Projects:</b>							<b>5,120.00</b>
<b>Fund: 521 Solid Waste</b>							
<b>Dept: 341.000 Solid Waste Collec</b>							
521-341.000-440.740	Solid waste c WEISSMAN/HARRY//		Refund Dep/OverPymt 781 S 3rc	27888	12/17/2013	12/27/2013	3.66
							<b>3.66</b>
<b>Total Dept. Solid Waste Collection:</b>							<b>3.66</b>
<b>Total Fund Solid Waste:</b>							<b>3.66</b>
<b>Fund: 601 Maintenance</b>							
<b>Dept: 801.000 Vehicle Maintenanc</b>							
601-801.000-720.400	Automotive s AUTO ZONE, INC. #2804///	2804972744	Head Light Polish #929 P.D.	27785	12/18/2013	12/27/2013	20.51
	BRAWLEY TRACTOR PARTS	41555	Fuel Filters #16 Streets	27790	12/17/2013	12/27/2013	10.78
	BRAWLEY TRACTOR PARTS	41584	Bolt, Nuts, Paint #104 Sewer	27790	12/18/2013	12/27/2013	41.53
	GRAFFIK INDUSTRIES, INC./	1835	Decals #904 P.D.	27819	10/30/2013	12/27/2013	124.20
	HAAKER EQUIPMENT CO., II	C00258	Oil Pressure Switch #104 Sewer	27823	12/12/2013	12/27/2013	34.18
	KEARNY MESA AUTOMOTIV	350131	Bezels, Linkage, Rods #929 PD	27840	12/14/2013	12/27/2013	353.62
	KEARNY MESA AUTOMOTIV	350131-1	Door Lock Covers #929 P.D.	27840	12/18/2013	12/27/2013	7.50
	MAR-CO EQUIPMENT COMP	110736	CNG Diaphragn/Sweeper #16	27845	12/06/2013	12/27/2013	72.33
	MAR-CO EQUIPMENT COMP	110842	Hydraulic Pump	27845	12/11/2013	12/27/2013	1,996.44
	NORTHEND AUTOPARTS, IN	486563	Air Governor #391 F.D.	27849	12/17/2013	12/27/2013	14.79
	NORTHEND AUTOPARTS, IN	486578	Gloves/Shop	27849	12/17/2013	12/27/2013	26.98
	NORTHEND AUTOPARTS, IN	486602	Shocks #929 P.D.	27849	12/17/2013	12/27/2013	367.72
	RDO EQUIPMENT CO.///	P67117	Cap, Screw, Bushings #89 Parks	27868	12/19/2013	12/27/2013	31.54
	WATER TECH///	4180	Valve Gasket #104 Sewer	27886	12/18/2013	12/27/2013	4.68
							<b>3,106.80</b>
601-801.000-720.410	Tires DAPPER TIRE CO., INC.///	902143597	Tires #929 P.D.	27803	12/19/2013	12/27/2013	563.20
							<b>563.20</b>

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
601-801.000-730.200	Technical se ALARM COMMUNICATION E;	07495	Alarm Monitoring/P.W.-Shop	27779	12/12/2013	12/27/2013	90.00
							<b>90.00</b>
601-801.000-740.100	Repair & ma AIRWAVE COMMUNICATION	426797	Repair Radio & Lights #932 PD	27778	12/18/2013	12/27/2013	292.50
	BRAWLEY AUTO BODY///	14463	Repair Rear Window #904	27786	12/17/2013	12/27/2013	160.00
	DANIELS TIRE SERVICE///	226017528	Oil Change #178 Building	27802	12/16/2013	12/27/2013	32.11
	DANIELS TIRE SERVICE///	226017546	Alignments #912 P.D.	27802	12/17/2013	12/27/2013	370.61
							<b>855.22</b>
601-801.000-740.200	Cleaning ser ALSCO AMERICAN LINEN DI	LYUM806068	Uniform Cleaning Services	27782	12/16/2013	12/27/2013	35.13
	ALSCO AMERICAN LINEN DI	LYUM806069	Cleaning Services	27782	12/16/2013	12/27/2013	27.81
							<b>62.94</b>
<b>Total Dept. Vehicle Maintenance Shop:</b>							<b>4,678.16</b>
<b>Dept: 803.000 Equipment rental &amp;</b>							
601-803.000-725.300	Natural gas SOUTHERN CALIFORNIA GA	093 080 7894 9	11/1-12/1/13	27873	12/05/2013	12/27/2013	843.04
							<b>843.04</b>
<b>Dept. Equipment rental &amp; acquisition:</b>							<b>843.04</b>
<b>Total Fund Maintenance:</b>							<b>5,521.20</b>
<b>Fund: 602 Risk Management</b>							
<b>Dept: 000.000</b>							
602-000.000-200.034	Health insur CA PUBLIC EMP. RETIREME	100000014187525	Jan. 2014 Medical Insurance	27792	12/17/2013	12/27/2013	65,246.68
							<b>65,246.68</b>
<b>Total Dept. 000000:</b>							<b>65,246.68</b>
<b>Total Fund Risk Management:</b>							<b>65,246.68</b>
<b>Grand Total:</b>							<b>1,049,351.39</b>

City of Brawley

Check Number	Check Date	Printed	Vendor Number	Vendor Name	Check Description	Amount
27891	12/27/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,858.07
27892	12/27/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	December Union Dues	330.00
27893	12/27/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	December Union Dues	300.00
27894	12/27/2013	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	December Union Dues	1,908.00
27895	12/27/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	2,989.56
27896	12/27/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	390.38
27897	12/27/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	473.46
27898	12/27/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	112.00
27899	12/27/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	988.28
27900	12/27/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,757.86
27901	12/27/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	436.40
27902	12/27/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
27903	12/27/2013	Printed	T542	TEAMSTERS LOCAL #542	December Union Dues	1,264.00
27904	12/27/2013	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	23.00

14

Checks Total (excluding void checks): 19,602.01



CARL WARREN & COMPANY  
Claims Management and Solutions

12-26-13 A10:03 RCVD

December 18, 2013

To: The City of Brawley

Attention: Shirley Bonillas, Risk Management

RE: Claim : Carrillo vs City of Brawley  
Claimant : Octavio Carrillo  
D/Event : 10/27/13  
Rec'd Y/Office : 11/05/13  
Our File : 1869633 DBQ

We have reviewed the above captioned claim and request that you take the action indicated below:

- CLAIM REJECTION: *Send a standard rejection letter to the claimant.*

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very truly yours,  
CARL WARREN & COMPANY

  
Deborah Been

AN EMPLOYEE-OWNED COMPANY

772 S. Placentia Avenue | Placentia, CA 92879

P.O. Box 25486 | Santa Ana, CA 92799-5186

www.carlwarren.com | Tel: 714-572-5200 | 800-572-6900 | Fax: 805-254-4421

CA License No. 2607296



**CARL WARREN & COMPANY**  
Claims Management and Solutions

December 18, 2013

Octavio Carrillo  
1109 Peean St  
Brawley, CA 92227

RE:	Principal	:	CJPIA
	Member City	:	City of Brawley
	Date of Incident	:	10/27/13
	Claimant	:	Octavio Carrillo
	Our File	:	1869633 DBQ

As claim administrators for the self-insured City of Brawley we have made a careful examination of the circumstances surrounding the captioned occurrence. We can appreciate your desire to be reimbursed for the damage to your vehicle. However, the City is not absolutely liable for damages caused by property owned by it and it is both cost prohibitive and impractical to expect city crews to anticipate every possible condition that may cause damage.

The City maintains the roads on a maintenance program which is all that is required of them. They also conduct corrective maintenance when notified of problems. This action does not however make the City responsible for your damage. Cities are therefore insulated from responsibility resulting from conditions of which they have no knowledge or notice.

Normally insurance companies sell coverage whereby persons can insure themselves against damage resulting from an occurrence such as this. If you have not already done so you may want to consider submitting your claim to your insurance company if you purchased such coverage.

Under these circumstances there is no legal basis to justify paying to reimburse you for the damage to your vehicle. We are sorry we are unable to recommend settlement of your claim.

This letter does not affect the notice that will be sent to you by the City of Brawley regarding the disposition of your claim.

Very truly yours,  
CARL WARREN & CO.

Deborah Been

cc: City of Brawley, Shirley Bonillas

COPY

AN EMPLOYEE-OWNED COMPANY

770 S. Placentia Avenue | Placentia, CA 92870

P. O. Box 25180 | Santa Ana, CA 92799-5180

www.carlwarren.com | Tel: 714-572-5700 | 800-572-6900 | Fax: 805-254-4427

CA License No. 2607206

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 7, 2014  
City Manager: 

**PREPARED BY:** Ruby D. Walla, Finance Director

**PRESENTED BY:** Ruby D. Walla, Finance Director

**SUBJECT:** National Beef California, LP – Late Penalty Assessment for October 31, 2013 Utility Bill

**CITY MANAGER RECOMMENDATION:** Uphold assessed late payment penalty associated with October 31, 2013 National Beef Utility Billing Charges.

**DISCUSSION:** On October 25, 2013, a utility bill that spans 30 days from September – October 2013 was sent to National Beef, LLC. As is the standard process, a copy of the utility bill was emailed to Bud Ludwig of National Beef and mailed via U. S. Postal Service to a Brawley, California P. O. Box.

While processing utility bills in November, City staff identified that National Beef's utility bill for the 30 day period that spans September – October 2013 in the amount of \$253,930.83 was outstanding. As a result of nonpayment, the account incurred the applicable 10% late fee penalty, plus an additional .5% penalty established by Brawley City Council Resolution 2010-34. The 10% late penalty fee is applied if a utility bill is not paid by the 15<sup>th</sup> of a given month following a utility billing; a .5% penalty is applied when not paid by the 22<sup>nd</sup> of a given month following a utility billing. In this instance, a total of \$25,637.24 was assessed as late fee penalties.

On November 26, 2013, National Beef was informed of the nonpayment and the assessed late fee penalty in the amount of \$25,637.24 via email. In response, National Beef advised the City that a check had been processed and mailed to the City of Brawley. However, as of that date, the check had not cleared the bank. At that time, it was suggested by City staff that National Beef reissue the check for payment.

On November 27, 2013, the Utility Billing Supervisor received an email from Barbara Berrelleza, National Beef Accounts Payable Lead, requesting the City waive the late fee penalty in consideration of National Beef's intent to pay and good pay history with the City. Following the Finance Director's review of the facts and circumstances, it was determined that late fee penalties had been properly assessed. No City processing errors supported the request for a waiver.

The City subsequently advised National Beef by letter that the late penalty fees would not be waived by City staff. While National Beef has historically made timely utility billing payments, neither one's payment history nor the intent to pay is the basis of a late payment waiver. It is noted that no such waiver or formal appeal process is afforded by City policy. As such, it is staff's position that the late payment assessment still applies and payment is due to the City in the amount of \$25,637.24.

On December 11, 2013, National Beef requested the opportunity to appeal the assessment of the late penalty before the Brawley City Council. Staff respectfully suggests that the City Council consider the precedent associated with granting a waiver, as well as reasonable bases for such an accommodation.

**FISCAL IMPACT:** \$25,637.24 Utility Billing Late Fee Penalty

**ATTACHMENTS:** National Beef – October 31, 2013 Utility Bill  
National Beef – November 29, 2013 Utility Bill  
City of Brawley Resolution No. 2010-34  
Barbara Berrelleza – Emailed waiver request  
City of Brawley – Finance Director Letter of Determination  
National Beef California, LP – Brian Webb, Request for Appeal Hearing



**CITY OF BRAWLEY**

400 Main Street  
Brawley, CA 92227  
(760) 344-1550

**UTILITY BILL**

1355  
Cycle Section Sequence  
1 1 0006600000  
Account Number  
0006600000  
Location ID  
ESHA-000057-0000-01

NATIONAL BEEF  
P.O. BOX 1211  
BRAWLEY CA 92227

Bill Date Amount  
10/31/2013 253,930.83  
  
After Pay  
11/15/2013 279,568.07

Return This Portion With Payment

Keep This Portion For Your Records

Customer Name Property Address  
NATIONAL BEEF 57 E SHANK ROAD

Account Number	Cycle	Section	Sequence				
0006600000	1	1	0006600000				
BC BILL ITEM	Curr Date	Curr Read	Prev Date	Prev Read	Mult Usq	Amount	
WA WATER	10/17/2013	2,989,980	09/18/2013	2,936,870	53110000	155,612.30	
SW SEWER						88,551.96	
TX TAX						9,766.57	

**If past due balance (PB) is noted, account is subject to shut-off.**

**NOTICE:**

Charges for services are due the last working day of the month billed. If this bill is not paid by the 15th day of the following month billed, a 10% basic penalty will be added to the bill. If this bill is delinquent after the 22nd, water services will be subject to shut-off without notice. Accounts without a deposit are required to pay a deposit as a reconnection fee. Accounts with a deposit will be charged a \$25 reconnection fee to establish service.

If any past due balance including the basic penalty continues to be delinquent an additional .5% penalty will be added monthly.

Sewer and trash services, if shown, are billed for the current month.

Present this portion for disposal at Allied Waste Services Landfill.

Billing Date 10/31/2013 Net Amount 253,930.83  
After this Date 11/15/2013 Pay This Amount 279,568.07

NATIONAL BEEF SEWER RATES AND CALCS

**Table 1. Unit Charges for Monitored Flow**

Treatment parameter >>>>		FLOW	BOD	TSS	NH <sub>3</sub>
Date	Discount factor (1)	\$ per gpd	per lb/day	per lb/day	\$ per lb/day
Oct. 1, 2008	40%	\$0.0226	\$5.26	\$5.83	\$12.56
Oct. 1, 2009	55%	\$0.0311	\$7.24	\$8.02	\$17.27
Oct. 1, 2010	70%	\$0.0395	\$9.21	\$10.21	\$21.98
Oct. 1, 2011	85%	\$0.0480	\$11.19	\$12.39	\$26.69
Oct. 1, 2012	100%	\$0.0565	\$13.16	\$14.58	\$31.40
Oct. 1, 2013	100%	\$0.0616	\$14.34	\$15.89	\$34.23

(1) City of Brawley is phasing in the rate changes between now and 2012/13

**Table 2. Bill Calculation (2012 Rates)**

Monitoring results - September

Total monthly flow (gals)	40,186,368
Days in month (billing period)	30
Average daily flow (gpd)	1,488,240
Average concentration BOD (mg/l)	10.8
Average concentration TSS (mg/l)	16.72
Average concentration NH3 (mg/l)	3.55

Flow calculation

Average daily flow = Total flow / Number of Days =	1,339,546
Unit cost per gallon per day (2011 rates)	\$0.0616
Average daily flow x Unit cost =	\$82,495.22

BOD calculation

Average concentration from sampling (mg/l)	10.8
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	120.66
Unit cost per lbs/day (2011 rates)	\$14.34
Lbs/day x Unit cost =	\$1,730.61

TSS calculation

Average concentration from sampling (mg/l)	16.72
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	186.79
Unit cost per lbs/day (2011 rates)	\$15.89
Lbs/day x Unit cost =	\$2,968.51

NH3 calculation

Average concentration from sampling (mg/l)	3.55
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	39.65992658
Unit cost per lbs/day (2011 rates)	\$34.23
Lbs/day x Unit cost =	\$1,357.61

<b>Total monthly charge &gt;&gt;&gt;&gt;</b>	<b>\$88,551.96</b>
4% Tax	\$3,542.08
<b>Total Due</b>	<b>\$92,094.04</b>

# City of Brawley

FAX FAX FAX FAX

FAX FAX

5015 Best Road Ave 92227

Ph: 760-344-5803

Cell: 760-427-1046

Fax: 760-344- 1945

E-mail: [DArvizu@brawley-ca.gov](mailto:DArvizu@brawley-ca.gov)

From: David Arvizu, Pretreatment/Distribution

Pages: 1

Date: 10/22/2013

CC:

# FAX

To: Stella, Water dept

0.00 \*

Phone:

Fax: 344-5376

915,884,736.00 +

875,698,368.00 -

40,186,368.00 \*

Re: Beef Plant monthly Meter readings

Urgent  Review  Comment  Reply

	<u>Domestic</u>		<u>Discharge</u>
10/15/13	<u>298,510</u>	10/15/13	<u>915,884,736</u>
09/16/13	293,130	09/16/13	875,698,368

Backflow Fire detector reading:

10/15/13 1,158,720

09/16/13 1,154,030

National Beef Plant Loading Rates/Cost				
Sept	Flow	BOD	TSS	NH3
2013	0.0226 gpd	(5.12/lbs)	(5.83/lbs)	(12.56/lbs)
4th	1,472,082	12.6	22.6	2.24
11th	1,567,981	2.7	24.30	8.4
18th	1,569,353	15.3	23.6	5.6
25th	1,343,542	23.4	13.1	1.49
Average	1,488,240	10.8	16.72	3.55
NOTE: Based on 24hr composites				



**CITY OF BRAWLEY**

400 Main Street  
Brawley, CA 92227  
(760) 344-1550

**UTILITY BILL**

1355  
Cycle Section Sequence  
1 1 0006600000  
Account Number  
0006600000  
Location ID  
ESHA-000057-0000-01

NATIONAL BEEF  
P.O. BOX 1211  
BRAWLEY CA 92227

Bill Date Amount  
11/29/2013 531,340.73  
  
After Pay  
12/15/2013 556,760.08

Return This Portion With Payment  
Keep This Portion For Your Records

Customer Name Property Address  
NATIONAL BEEF 57 E SHANK ROAD

Account Number	Cycle	Section	Sequence				Amount
0006600000	1	1	0006600000				
BC BILL ITEM	Curr Date	Curr Read	Prev Date	Prev Read	Mult Usgr		
PB							279,568.07
WA WATER	11/18/2013	3,041,950	10/17/2013	2,989,980	51970000		152,272.10
SW SEWER							89,817.00
TX TAX							9,683.56

**If past due balance (PB) is noted, account is subject to shut-off.**

**NOTICE:**

Charges for services are due the last working day of the month billed. If this bill is not paid by the 15th day of the following month billed, a 10% basic penalty will be added to the bill. If this bill is delinquent after the 22nd, water services will be subject to shut-off without notice. Accounts without a deposit are required to pay a deposit as a reconnection fee. Accounts with a deposit will be charged a \$25 reconnection fee to establish service.

If any past due balance including the basic penalty continues to be delinquent an additional .5% penalty will be added monthly.

Sewer and trash services, if shown, are billed for the current month.

Present this portion for disposal at Allied Waste Services Landfill.

Billing Date 11/29/2013	Net Amount	531,340.73
After this Date 12/15/2013	Pay This Amount	556,760.08

NATIONAL BEEF SEWER RATES AND CALCS

**Table 1. Unit Charges for Monitored Flow**

Treatment parameter >>>>		FLOW	BOD	TSS	NH <sub>3</sub>
Date	Discount factor (1)	\$ per gpd	per lb/day	per lb/day	\$ per lb/day
Oct. 1, 2008	40%	\$0.0226	\$5.26	\$5.83	\$12.56
Oct. 1, 2009	55%	\$0.0311	\$7.24	\$8.02	\$17.27
Oct. 1, 2010	70%	\$0.0395	\$9.21	\$10.21	\$21.98
Oct. 1, 2011	85%	\$0.0480	\$11.19	\$12.39	\$26.69
Oct. 1, 2012	100%	\$0.0565	\$13.16	\$14.58	\$31.40
Oct. 1, 2013	100%	\$0.0616	\$14.34	\$15.89	\$34.23

(1) City of Brawley is phasing in the rate changes between now and 2012/13

**Table 2. Bill Calculation (2012 Rates)**

Monitoring results - October

Total monthly flow (gals)	41,189,312
Days in month (billing period)	31
Average daily flow (gpd)	1,341,348
Average concentration BOD (mg/l)	19.5
Average concentration TSS (mg/l)	26.18
Average concentration NH3 (mg/l)	0.74

Flow calculation

Average daily flow = Total flow / Number of Days =	1,328,687
Unit cost per gallon per day (2011 rates)	\$0.0616
Average daily flow x Unit cost =	\$81,826.53

BOD calculation

Average concentration from sampling (mg/l)	19.5
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	216.08
Unit cost per lbs/day (2011 rates)	\$14.34
Lbs/day x Unit cost =	\$3,099.38

TSS calculation

Average concentration from sampling (mg/l)	26.18
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	290.11
Unit cost per lbs/day (2011 rates)	\$15.89
Lbs/day x Unit cost =	\$4,610.38

NH3 calculation

Average concentration from sampling (mg/l)	0.74
Average lbs/day = Average concentration x Flow (gpd) x 8.34 / 1,000,000 =	8.200127675
Unit cost per lbs/day (2011 rates)	\$34.23
Lbs/day x Unit cost =	\$280.70

<b>Total monthly charge &gt;&gt;&gt;&gt;</b>	<b>\$89,817.00</b>
<b>4% Tax</b>	<b>\$3,592.68</b>
<b>Total Due</b>	<b>\$93,409.68</b>

**City of Brawley** FAX FAX FAX FAX FAX FAX FAX

5015 Best Road Ave 92227  
 Ph: 760-344-5803  
 Cell: 760-427-1046  
 Fax: 760-344-1945  
 E-mail: [DArvizu@brawley-ca.gov](mailto:DArvizu@brawley-ca.gov)

From: David Arvizu, Pretreatment/Distribution  
 Pages: 1  
 Date: 11/15/2013  
 CC:

**FAX**

To: Stella, Water dept

Phone:  
 Fax: 344-5376

0.00 \*  
 957,074,048.00 +  
 915,884,736.00 -  
 41,189,312.00 \*

Re: Beef Plant monthly Meter readings

Urgent  Review  Comment  Reply

---

	X 10,000		
	<u>Domestic</u>		<u>Discharge</u>
11/15/13	<u>303,875</u>	11/15/13	<u>957,074,048</u>
10/15/13	298,510	10/15/13	915,884,736

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Backflow Fire detector reading:

11/15/13 1,161,180  
 10/15/13 1,158,720

National Beef Plant Loading Rates/Cost					
2013	Flow	BOD	TSS	NH3	
Oct	<i>0.0226 gpd</i>	<i>(5.12/lbs)</i>	<i>(5.83/lbs)</i>	<i>(12.56/lbs)</i>	
2nd	1,343,698	24.6	18.3	0.74	3
9th	1,394,486	25.8	28.6	0.56	3
16th	1,266,194	19.49	21.6	0.74	3
23rd	1,393,865	9.47	20.1	0.74	3
30th	1,308,498	18.2	42.3	0.93	3
<i>Average</i>	<i>1,341,348</i>	<i>19.5</i>	<i>26.18</i>	<i>0.74</i>	
NOTE: Based on 24HR composites					

RESOLUTION NO. 2010-34

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA RELATING TO BILLING AND COLLECTION FOR CITY  
SERVICES.

RECITALS

WHEREAS, Section 26.8 of the Brawley Municipal Code authorizes the City Council to adopt a resolution relating matters such as due dates, delinquency charges and discontinuance of service for non-payment of charges for city services

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

**Section 1: Billing Date:** All charges for city services will be billed on or about the 23<sup>rd</sup> of each month for the previous month's services. Said charges shall be due on the last working day of the calendar month. The customer is responsible for the bill even if the customer does not receive the bill.

**Section 2: Penalty:** The bill becomes delinquent on the 15<sup>th</sup> day of the calendar month following the due date of the payment specified on the bill. If the 15<sup>th</sup> day of the month is not a city work day, then the bill will be delinquent on the first working day following the 15<sup>th</sup>. Upon delinquency, a 10% penalty shall be assessed on each month's charges for the first month delinquent. In addition to the basic penalty, there is a penalty of .5% per month for nonpayment of the charges and basic penalty.

**Section 3: Discontinuance of Service:** If payment of charges and penalty is not received by the city by the 22<sup>nd</sup> of the month following the due date, such account will be subject to turn-off without notice.

**Section 4: After Hours Turn-On Fee:** A fee of \$ 50.00 shall apply to any account requesting re-establishment of service after normal hours of the department performing such duty.

**Section 5: Deposit Required for Re-connection:** Accounts without a deposit on file are required to post a deposit as a condition to re-connection. The amount of the deposit shall be an estimate of two months service. The finance department may, in its discretion allow for payment of the deposit in two installments. Failure to pay the deposit shall be treated as a delinquent payment. Accounts with a deposit on file will be charged a fee of \$25.00 for re-connection of services.

**Section 6: New Accounts.** Any applicant for a new account shall provide such information as may be reasonably requested by the finance department. The department may develop and utilize a standard form of application.

**Section 7: Owner Responsibility.** Accounts may be opened in the name of a person other than the owner. In such case, the owner must execute an authorization which will include a guarantee (owner-tenant agreement) of payment for all charges incurred. All charges on an account must be current before a new account will be established.

**Section 8: Returned Checks.** A fee of \$30.00 will be charged for each

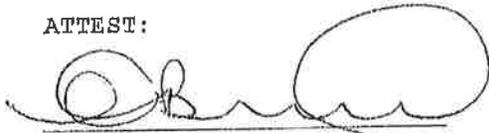
returned by the bank unpaid for any reason. If the city receives 3 such checks in a one year period, the city may refuse to accept future payments by that method.

APPROVED, PASSED AND ADOPTED, at a regular meeting of the City Council this 7<sup>th</sup> day of September, 2010.

CITY OF BRAWLEY, CALIFORNIA

  
Ryan E. Kelley, Mayor

ATTEST:

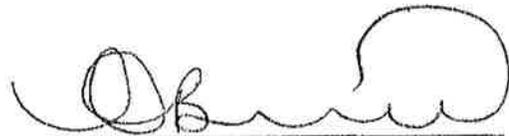
  
Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk of the City of Brawley, California DO HEREBY CERTIFY that the foregoing Resolution No. 2010-34 was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 7<sup>th</sup> day of September, 2010 and that it was so adopted by the following roll call vote: m/s/c Campbell/Miranda 4-0 Couchman absent

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

DATED: September 7, 2010

  
Alma Benavides, City Clerk

## Ruby Walla

---

**From:** Stella Limon  
**Sent:** Wednesday, November 27, 2013 10:22 AM  
**To:** Ruby Walla  
**Subject:** FW: City of Brawley Payment  
**Attachments:** image001.gif

**Importance:** High

Ruby

See below...please advise

Stella Limon  
Accountant/Utility Billing Supervisor  
City of Brawley  
400 Main Street  
Brawley CA 92227  
(760) 344-8941 (phone)  
(760) 344-5376 (fax)  
[SLimon@brawley-ca.gov](mailto:SLimon@brawley-ca.gov)

---

**From:** Barbara Berrelleza [Barbara.Berrelleza@nationalbeef.com]  
**Sent:** Wednesday, November 27, 2013 10:22 AM  
**To:** Stella Limon  
**Cc:** Ryan Johansen  
**Subject:** City of Brawley Payment

Hello Stella,

This email is regarding check 4216252 dated 10/31/13 in the amount of \$253,930.83 that you didn't receive. After researching we show that all checks that were printed that same day and mailed out were received and cashed between the days of 11/01 and 11/05. We don't know why the post office didn't delivered the check.

We have a really good payment record with the City, we always send our payment in a timely matter to avoid any late payments. After saying this we will like to know if the late charges of \$25,637.24 can be waive this time.

We will really appreciate your help with this matter.

Thank you

Barbara Berrelleza  
Accounts Payable Lead

[cid:image001.gif@01CEEB5A.139C2FB0]

Direct: 760-351-2722

Fax: 760-351-2795

National Beef California LP

57 E Shank RD

Brawley, CA 92227

[Barbara.berrelleza@nationalbeef.com](mailto:Barbara.berrelleza@nationalbeef.com)<mailto:Barbara.berrelleza@nationalbeef.com>



# CITY OF BRAWLEY

FINANCE DEPARTMENT  
400 MAIN ST. · PLAZA PARK  
BRAWLEY, CALIFORNIA  
92227  
PHONE: (760) 344-8941  
FAX: (760) 344-5976

December 10, 2013

Ms. Barbara Berrelleza  
National Beef  
P.O. Box 1211  
Brawley, CA 92227

RE: Utility Billing Account No. ESHA-000057-0000-01  
Request of Waiver of Late Fee – Non-Payment of November Billing

Dear Ms. Berrelleza:

The City of Brawley Finance Department has received and reviewed the email request from November 27, 2013 in regards to the late fees assessed for nonpayment of National Beef's November utility billing charges. The request is for consideration of a waiver on behalf of National Beef in the amount of \$25,637.24 for late fees assessed on the past due balance of \$253,930.83.

In review of City ordinance and City of Brawley Resolution no. 2010-34, Section 2: Penalty: ***The bill becomes delinquent on the 15<sup>th</sup> day of the calendar month following the due date of the payment specified on the bill. Upon delinquency, a 10% penalty shall be assessed on each month's charges for the first month delinquent. In addition to the basic penalty, there is a penalty of .5% per month for nonpayment of the charges and basic penalty.***

The City recognizes National Beef's stated intent to timely remit payment. However, payment was not received by our office by the required due date. Payment was received on November 26, 2013. At this point, the late penalties apply and are due and payable to the City of Brawley. If National Beef wishes to further appeal this matter, please prepare a formal written request that will be placed on the agenda for consideration by the Brawley City Council.

Please feel free to contact me with any further questions at (760)344-8941 or by email [rwalla@brawley-ca.gov](mailto:rwalla@brawley-ca.gov).

Sincerely,

Ruby D. Walla  
Finance Director

Cc: Rosanna Bayon Moore, City Manager



# National Beef®

December 11, 2013

Ms. Ruby D. Walla  
Finance Director  
400 Main St. Plaza Park  
Brawley, California 92227

Re.: Late Payment Fee Appeal

Dear Ms. Walla;

National Beef California, LP ("National Beef") requests to be placed on an upcoming City Council Meeting to appeal the \$25,637.24 late payment fee we received from the City Finance Department.

We are prepared to present the following to the City Council for their review and hopeful waiver of this late fee.

- ❖ 10/31/2013: Check #4216252 for \$253,930.83 was printed and mailed to the City of Brawley.
- ❖ 11-26-2013: National Beef was notified through email by Stella Limon, Accountant/Utility Billing Supervisor for the City of Brawley, that the City had not received payment for November.
- ❖ 11-26-2013: National Beef immediately stopped payment on original check and re-wrote another check for \$25,930.83 and hand delivered it to City Clerk's Office.
- ❖ 11-26-2013: National received November billing which had the 10% late fee assessment added.
- ❖ 11-27-2013: Barbara Berrelleza, Accounts Payable Lead for National Beef emails Stella Limon requesting waiver of the late fee assessment. In her email she points to key factors;
  - All other checks that National Beef printed on 10/31/2013 were mailed on this date and were cashed between 11-01-13 & 11-05-13
  - Our records show that the only check written on that day that had not been cashed is the one written to the City of Brawley
  - We have an outstanding payment record with City of Brawley as with all our accounts.
- ❖ In light of the above, it is clear that the City's delayed receipt arose from delivery issues beyond National Beef's knowledge or control. Had National Beef been made aware of the issue earlier, it would have immediately re-issued and hand delivered a replacement check. Accordingly, National Beef respectfully suggests that a waiver of the late fee in this instance is appropriate.

  
Brian Webb  
GM/VP  
National Beef California, LP

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: January 7, 2014

City Manager: *PBM*

**PREPARED BY:** Brett Houser, Police Commander

**PRESENTED BY:** Michael Crankshaw, Police Chief and James Arthur, I.T. Administrator

**SUBJECT:** FY 2013/2014 Information Technology (IT) Capital Project - City of Brawley Virtual Server Network Upgrade

**CITY MANAGER RECOMMENDATION:** Approve FY 2013/2014 Budget Adjustment utilizing Federal Asset Forfeiture Funds in the amount of \$21,573; authorize staff to proceed with City of Brawley Virtual Server Network Upgrade Project and authorize agreement with CDWG in the amount of \$106,573.

**DISCUSSION:** Brawley City Council approval is required for the allocation of additional funds in the amount of \$21,573 to accomplish the Virtual Server Network Upgrade Project, one of two capital projects identified in the approved FY 2013/2014 General Fund Budget. Federal Asset Forfeiture Funds are proposed to fill the funding gap between the initial estimate and the actual project cost.

The initial request for funding was based on an October 2012 HP solution from the vendor GST. As with many types of technology, hardware and software specifications change at an exponential rate. Shortly after the FY 2013/2014 General Fund Budget approval of the capital purchase, the products outlined in the quote provided by GST were discontinued. Three additional vendors were contacted and quotes were requested. None of the other vendors was able to complete the project within the original estimated budget.

The initial quoted price will not address identified deficiencies in the project approach. As City staff further researched the purchase of the equipment, software and licensing prices, concerns emerged based on mixed technical support reviews. In addition, a comprehensive installation plan was identified as a critical element for successful project completion.

Current City Network Status

The network hardware configurations of City computer servers have exceeded their life expectancy. The warranty on the network hardware is expired. The 3 terabyte storage solution currently in place is operating at 80% of the allotted capacity. The data storage space limitations do not allow additional computer servers to be used for the essential buffer of space required for what programs are being used at this time. Due to limited storage space and

server processing capabilities, alternative storage systems are being deployed in City departments that utilize local storage hard drives which do not offer any backup or redundancy safeguards.

An illustrative example is that of the Finance Department. Finance data storage is not automatically protected from inside the network. Furthermore, there is currently no storage or long-term retention capabilities within the City's network system. If the Finance Department experiences an equipment failure, no backup exists outside of the hard drive. If the hard drive is destroyed, no data recovery is possible.

As the City of Brawley Emergency Operations Center and Brawley Police Department Renovation projects approached completion in September 2013, City staff re-evaluated possible solutions. Alternatives considered included maintaining the current hardware, updating the virtualization management software, and executing new warranty agreements. This option would require the City to invest an estimated \$45,000 in an inadequate and antiquated solution with the use of four year old equipment. The approach fails to provide a backup solution for disaster recovery of data in the event of a catastrophic failure. Moreover, this alternative severely limits the City's future capabilities since it provides no management tools to support anticipated expansion plans and network features.

#### Proposed Solution

The second option, a long-term and cost effective solution, is proposed by CDWG. However, the solution exceeds the approved capital project estimate. The CDWG solution implementation includes the hardware, virtualization software, and licensing requirements that will allow direct storage and process replication for data to a redundancy server configured for disaster recovery. This solution includes a three server configuration, utilizing virtual machine software to increase processing power, protect against cascading equipment failures, and fully replicate 100% of all City data within the system. This option provides ample storage for future needs and the expanded storage capability from the current 3 terabytes limit to a robust 17 terabytes of active/usable storage. Additionally, it provides 17 terabytes of disaster recovery space. The three servers, which in addition to providing the significant increased processing power to run the virtual server configuration, provide for automatic data recovery and maintenance of essential services to all City departments.

#### Vendor Considerations

Request for quotes yielded the following:

<u>GST (INVALID)</u>	\$82,123.00
Initial quote	
Discontinued products	
Inadequate equipment & support	

SIGMAnet (WITHDREW) \$100,170.08  
Does not include 3<sup>rd</sup> server  
Does not include required VMware license  
Does not include old data migration and configuration

CDWG (RECOMMENDED) \$106,573.32  
Includes old data migration and configuration  
Licensing requirements  
Hardware rack mounting performed by IT  
Includes *self-configuring system management* (\$14,900)

EMC \$105,228.56  
Quote does not include *self-configuring system management*

**FISCAL IMPACT:** Total project cost is \$106,573.32.

\$85,000 General Fund Technology Capital Project Fund 101.181.800.400  
\$21,573.32 Federal Asset Forfeiture Fund 222.211.200.800.400

**ATTACHMENTS:**

1. Resolution No. 2014- : Resolution of the City Council of the City of Brawley Amending the FY 2013/2014 City of Brawley Budget in the Amount of \$21,573.32
2. CDWG Project Proposal
  - a. FlexPod Express
  - b. Cisco Collaborative Professional Services Fixed Pricing

RESOLUTION NO. 2014-

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

Amendment No. 2013-04: Department: IT/Police

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
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EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
222-2111.200-800.400	Asset Forfeiture - Equipment	\$21,573.00	
		<b>TOTAL</b>	\$21,573.00

REASON: Brawley City Council approval is required for the allocation of additional funds in the amount of \$21,573 to accomplish the Virtual Server Network Upgrade Project, one of two capital projects included in the approved FY 2013/2014 General Fund Budget. Federal Asset Forfeiture Funds are proposed to fill the funding gap between the initial estimates and the actual project cost.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held January 7, 2014.

CITY OF BRAWLEY, CALIFORNIA

Don C. Campbell, Mayor

ATTEST:

Alma Benavides, City Clerk



**Customer:**  
 City of Brawley  
 351 Main Street  
 Brawley, CA

**Account Manager: Tony Kane**  
**Phone: (877) 811-5745**  
Tony.Kane@CDWG.com

Account #	Contact Name		Contact Phone #		
2762689	James Arthur		(760) 351-8805		
Qty	Description	MFG#	MSRP	Unit Price	Extended Price
1	UCS EZ EXPRESS POD BDL /w2x3048 2xC220 4x600GB	UCSC-EPOD-C220E-S			
3	(Not a standalone SKU) C220 w/2xE5-265064GB5709 NIC2008M	UCS-EZ-CONV-C220E	\$14,000.00	\$5,350.00	\$16,050.00
3	SMARTNET 24X7X4 UCS C220 M3 Server	CON-SNTP-CNV220EZ	\$396.00	\$300.00	\$900.00
6	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	CAB-9K12A-NA			
6	600GB 6Gb SAS 10K RPM SFF HDD/hot plug/drive sled mounted	A03-D600GA2			
18	UCS 2.5 inch HDD blanking panel	N20-BBLKD			
3	Broadcom 5709 Quad Port 1Gb w/TOE iSCSI for M3 Servers	N2XX-ABPCI03-M3			
6	2.00 GHz E5-2650/95W 8C/20MB Cache/DDR3 1600MHz	UCS-CPU-E5-2650			
24	8GB DDR3-1600-MHz RDIMM/PC3-12800/dual rank/1.35v	UCS-MR-1X082RY-A			
6	Heat Sink for UCS C220 M3 Rack Server	UCSC-HS-C220M3			
3	Full height PCIe filler for C-Series	UCSC-PCIF-01F			
6	650W power supply for C-series rack servers	UCSC-PSU-650W			
3	Cisco UCS RAID SAS 2008M-8i Mezz Card for C220 (0/1/10/5/50)	UCSC-RAID-11-C220			
3	Rail Kit for C220, C22, C24 rack servers	UCSC-RAIL1			
2	Nexus 3048 for UCS Smart Play	N3K-UCS3048-F	\$7,700.00	\$2,900.00	\$5,800.00
2	SMARTNET 24X7X4 Nexus 3048 for UCS Smart Play	CON-SNTP-UCS3048F	\$998.00	\$795.00	\$1,590.00
4	N2K/N3K AC Power Supply, Std airflow (port side exhaust)	N2200-PAC-400W			
4	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	CAB-9K12A-NA			
2	Nexus 3048 Fan Module, Port-side Exhaust	N3K-C3048-FAN			
2	Nexus 3064PQ Accessory Kit	N3K-C3064-ACC-KIT			
2	NX-OS Release 5.0(3)U3(2)	N3KUK9-503U3.2			
1	Cisco UCS Director CUIC Offerings	CUIC-OFFERS=			
1	SW APP SUPP + UPGR Cisco UCS Director Offerings	CON-SAU-CUICOFFERS			
1	Acceptance of Cisco UCS Director License Terms	CUIC-TERM			
1	Cisco UCS Director Software License	CUIC-BASE-K9	\$1,000.00	\$390.00	\$390.00
1	SW APP SUPP + UPGR Cisco Cloupia Base Software	CON-SAU-CUICBASE	\$140.00	\$100.00	\$100.00
1	Cisco UCS Director ExpressPod Small License	CUIC-XPOD-S	\$10,000.00	\$3,900.00	\$3,900.00
1	SW APP SUPP + UPGR Cisco Cloupia ExpressPod Small	CON-SAU-CUICXPDS	\$1,400.00	\$1,100.00	\$1,100.00
1	Cisco CPS Data Center Deployment Service for Cisco Cloupia	ASF-CPSA-DCDFP	\$25,000.00	\$14,900.00	\$14,900.00
<b>Cisco Hardware Subtotal</b>					<b>\$21,850.00</b>
<b>Cisco Software &amp; Support Subtotal</b>					<b>\$7,980.00</b>
<b>Cisco Services</b>					<b>\$14,900.00</b>
<b>TOTAL</b>					<b>\$44,730.00</b>

1		FAS2240-4-R5			
2	FAS2240A,HA CFO Software,R5	FAS2240A-HA-SW-R5			
2	SW,CIFS,-C	SW-CIFS-C			
2	SW,FCP,-C	SW-FCP-C			
2	SW,iSCSI,-C	SW-ISCSI-C			
2	SW,NFS,-C	SW-NFS-C			
2	SW,Data ONTAP Essentials,2240A,-P	SW-2240A-ONTAP8-P			
1	FAS2240-4,HA,12x2TB,Dual CTL	F2240A-4-12X2TB-R5	\$22,060.00	\$13,250.00	\$13,250.00
1	Rackmount Kit,4-Post,Universal,R6	X5526A-R6	\$100.00	\$50.00	\$50.00
4	Power Cable North America,R6	X800E-R6			
2	Cable,SAS Cntrlr-Shelf/Shelf-Shelf/HA,0.5m	X6557-R6	\$100.00	\$50.00	\$100.00
1	Cable,Ethernet,0.5m RJ45 CAT6	X6560-R6	\$6.00	\$4.00	\$4.00

1	SupportEdge Premium 4hr Onsite	CS-O2-4HR	\$5,459.82	\$3,300.00	\$3,300.00
1	SW,NetApp OnCommand Report,License	SW-NOC-REPORT			
1	SW,NetApp OnCommand core	SW-NOC-CORE			
1		FAS2220-R6			
1	Rack Mount Kit,FAS2020/40,FAS2220,R6	X5518A-R6	\$50.00	\$0.00	\$0.00
2	Power Cable North America,R6	X800E-R6			
1	FAS2220,12x2TB,Base	FAS2220-12X2TB-R6	\$17,170.00	\$11,200.00	\$11,200.00
1	SW,SnapMirror,2220,-C	SW-2220-SMIRROR-C	\$2,530.00	\$1,650.00	\$1,650.00
1	SW,CIFS,-C	SW-CIFS-C			
1	SW,iSCSI,-C	SW-iSCSI-C			
1	SW,NFS,-C	SW-NFS-C			
1	SW,Data ONTAP Essentials,2220,-P	SW-2220-ONTAP8-P			
1	SupportEdge Premium NBD Onsite	CS-O2-NBD	\$4,815.26	\$3,150.00	\$3,150.00
1	SW,NetApp OnCommand Report,License	SW-NOC-REPORT			
1	SW,NetApp OnCommand core	SW-NOC-CORE			
3	Engr Day < 6, ZA Exp. 1yr. from PO	PS-TMS-ENGR-DAY-ZA	\$2,200.00	\$1,655.00	\$4,965.00
				<b>NetApp Hardware Subtotal</b>	\$24,604.00
				<b>NetApp Software &amp; Support</b>	\$8,100.00
				<b>NetApp Services</b>	\$4,965.00
				<b>TOTAL</b>	<b>\$37,669.00</b>

1	VMware vCenter Server 5 Standard	VCS5-STD-C	\$4,995.00	\$4,075.00	\$4,075.00
1	VMware vCenter Server 5 Standard PSNS	VCS5-STD-P-SSS-C	\$1,249.00	\$1,155.00	\$1,155.00
10	VMware vSphere 5 Standard 1P	VS5-STD-C	\$995.00	\$810.00	\$8,100.00
10	VMware vSphere 5 Standard 1P 1y PSNS	VS5-STD-P-SSS-C	\$323.00	\$295.00	\$2,950.00
				<b>VMware Software &amp; Support</b>	\$16,280.00
				<b>TAX (approx) 8%</b>	\$7,894.32
				<b>Shipping</b>	NO CHARGE
				<b>GRAND TOTAL</b>	<b>\$106,573.32</b>

CDW Government  
230 North Milwaukee Ave.  
Vernon Hills, IL 60061  
Phone: (847) 371-5000

# CDW-G Proposal to **City of Brawley**

## **Datacenter Refresh and Service Improvements**



**Presented by CDW-G LLC  
200 N. Milwaukee Ave.  
Vernon Hills, IL 60061**

**16 December 2013**



200 N Milwaukee Ave  
Vernon Hills, IL 60061  
Corporate Office 847.465.6000  
Fax 847.465.6800  
toll-free 800.800.4239  
www.cdw.com

16 December 2013

James Arthur  
IT Manager  
351 Main Street  
Brawley, CA 92227-2434

**Subject: CDW Proposal to the City of Brawley for Datacenter Refresh and Services Improvement**

Dear Mr. Arthur:

Relentless data growth is creating several challenges, most notably how to contain or minimize escalating storage-related costs. Organizations similar to the City of Brawley are experiencing over a 50% annual growth in storage expense due to the increasing demands for more data storage.

If the city does not take action to address this escalating trend, operating costs will continue to rise. NetApp has a distinct value proposition: That NetApp® storage solutions will offer efficiency such that it can save the City of Brawley significantly more money and management time.

We have identified several challenges that you currently face. These include:

- Maintaining quality of service to the public with an aging storage infrastructure
- Implementing better security and services under the limitations of the current storage infrastructure

Our solution recommendations are based on your specific objectives. We are confident that adoption of NetApp recommendations will help the City of Brawley achieve your desired outcomes:

- Provide a continuous access to information.
- More efficiently store, retain, and protect information.
- Easily scale your storage infrastructure to address future data generation and retention growth.

NetApp offers unique and comprehensive solutions and I am confident that our solution will improve your organization. If you have any questions please do not hesitate to contact your account manager, Tony Kane (877.811.5745 or [tonykan@cdwg.com](mailto:tonykan@cdwg.com)) or myself (866.897.4604 or [jessnix@cdw.com](mailto:jessnix@cdw.com)).

Sincerely,

Jesse Nixon  
Sales Manager

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## Executive Summary

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### ***City of Brawley Challenges***

Having partnered with many clients similar to the City of Brawley over the years, NetApp has the experience and knowledge to help you address your current challenges. Based on our discussions, we know that your concerns include:

- *Maintaining quality of service to the public with an aging storage infrastructure*
- *Decreasing storage costs and improving data center efficiency*

The City of Brawley faces many of the same challenges and mandates as private business counterparts. Just as in the private sector, you must improve efficiency and drive down costs. High-quality service for citizens is just as important as superior customer service is for businesses. The one crucial difference for the City of Brawley is that lives and property are often at stake. Public welfare demands security and service continuity. If quality of service to the public is not maintained, lives and property could be at risk.



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## Expected Outcomes

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To improve productivity and profitability, we understand that the City of Brawley wants to achieve the following outcomes:

- Provide a continuous access to information.
- More efficiently store, retain, and protect information.
- Easily scale your storage infrastructure to address future data generation and retention growth.

### ***The NetApp Solution***

NetApp's proposed solution addresses the City of Brawley's business improvement objectives, and can bring significant value. The next section of our proposal describes the products and services that NetApp recommends to help the City of Brawley achieve success. NetApp offers a broad range of storage solutions, consulting, and implementation services in addition to the recommendations provided in this proposal.

### ***Proven Success***

We have successfully implemented NetApp solutions to companies around the world. Here are examples of how NetApp solutions have helped them achieve success.

*"The virtual infrastructure built on NetApp helps us stay out in front of application requirements. As just one example, we very quickly stood up server and storage resources to efficiently handle the not-insignificant application and data requirements of the Do Not Call reregistration program."*

*George White, Chief Information Officer  
Pennsylvania Office of Attorney General*

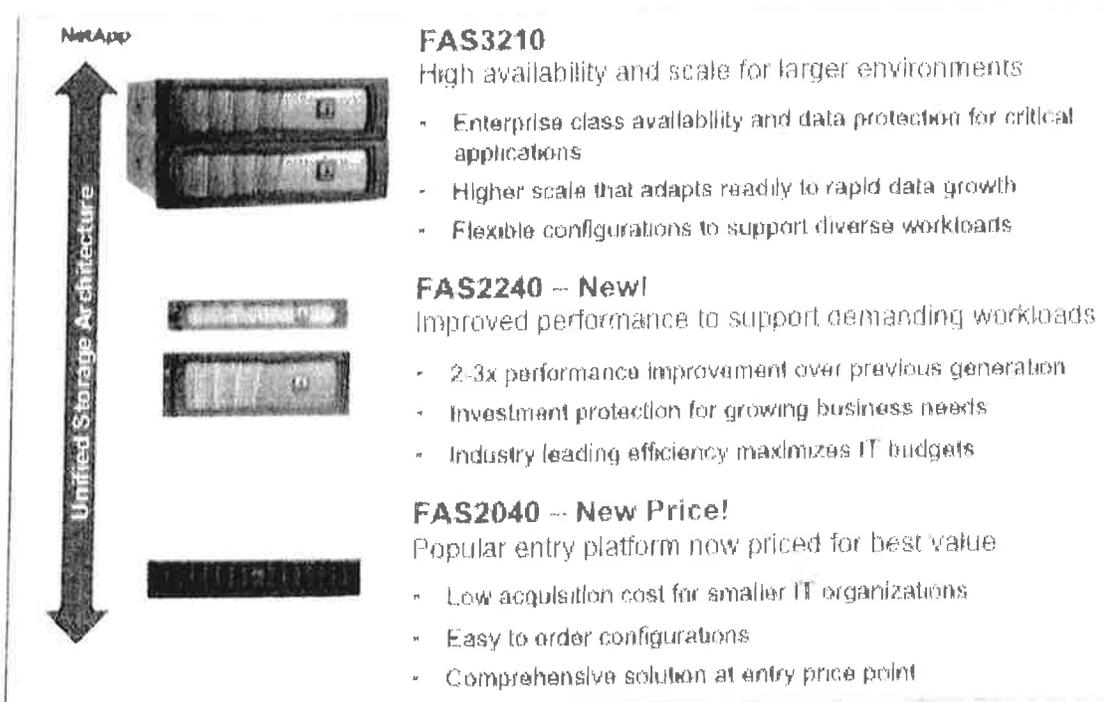
*"NetApp delivered the capability and the size we needed in our platform. There was just no comparison to the ease of administration that NetApp could deliver."*

*Chris Miller, Chief of Network Operations Branch  
U.S. Army North*



## FAS2240 Storage Platform

The FAS2240 is NetApp's newest flagship product to join its FAS2000 series family. It offers the best performance and capacity in simple, easy-to-order configurations as part of the NetApp FAS2000 line.



**Figure 1: NetApp FAS2000 Line**

The FAS2240 is NetApp's latest entry level system that continues the tradition of small, flexible storage solutions where features or performance are not compromised while adding high throughput connectivity options and even simpler upgrade capabilities. With the introduction of FAS2240, NetApp continues to lead the industry in entry level innovation that enables customers to meet their storage needs of mid sized enterprises. FAS2240 provides the same multiprotocol unified architecture that NetApp is known for, as well as the flexibility to convert into a shelf to attach to higher end storage.

Key FAS2240 features include:

- Doubles performance versus FAS2040
- Higher maximum capacity (432TB)
- Support for 8Gb FC or 10GbE (via mezzanine I/O card)
- New software structure (similar to FAS32X0 and FAS62X0)
- Includes all data protocols at no additional cost
- Integrated SAS ports (two per controller, four total for dual)
- Data ONTAP® 8.1 ready
- Disk shelf conversion for investment protection

FAS2240 is NetApp's most capable entry-level platform that scales up to 432TB, giving midsize IT organizations the ability to consolidate storage for their Windows workloads. The FAS2240 is ideal for these environments because of its use of NetApp unified storage architecture to handle multiple different SAN and NAS workloads, ease of management to reduce administration overhead, superior data protection to deliver frequent backups, simple quick recovery and cost-effective availability, and flexible scalability to accommodate sudden changes and growth.



## **FAS2240 Overview...**

NetApp entry level systems have proven to be ideally suited for business storage needs that span globalized operations on land, sea, and air. The latest NetApp entry level system, the FAS2240, continues the tradition of our small, flexible storage solutions where you don't have to compromise features or performance while adding high throughput connectivity options and even simpler upgrade capabilities.

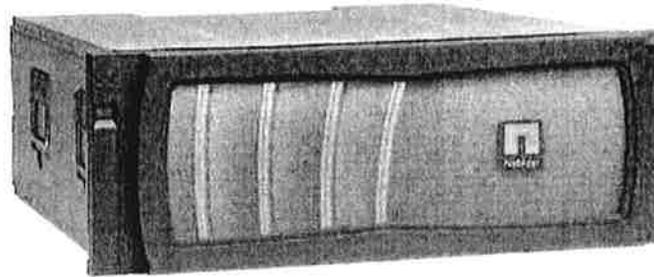
The FAS2240, like other NetApp storage systems, supports a unified architecture where SAN and NAS based data access can be seamlessly shared from a single storage system. FAS2240 supports the same performance optimization, storage efficiency, simple manageability, high availability, and secure multi-tenancy features as our mid and high end storage systems. The FAS2240 also seamlessly integrates with our SAS backend storage while still supporting older shelves that might migrate as part of a controller swap upgrade to a FAS2240.

The FAS2240 entry level controller offers several new architectural features that increase the performance, functionality, and flexibility of NetApp entry level systems.

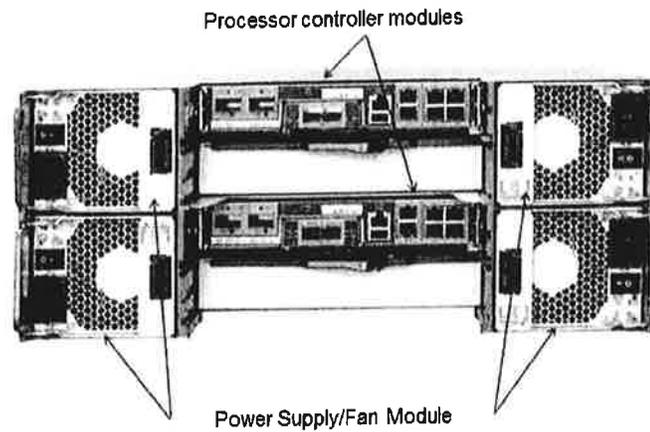
New FAS2240 architectural features include the following:

- 2-3x performance increase over FAS2040 depending on workload
  - 64-bit architecture versus 32-bit in FAS2040
  - Hyperthreading effectively doubles the number of cores available to Data ONTAP versus FAS2040
- Optional 10GbE or 8Gb FC connectivity
  - Mezzanine slot can be populated with 10GbE card, 8Gb card, or left empty
  - FC ports on mezzanine can be used as targets or initiators
- Two models available:
  - FAS2240-2 is a 2U storage controller with internal SAS disks
  - FAS2240-4 is a 4U storage controller with internal SATA disks
- Investment Protection
  - A FAS2240 can be converted to a shelf with SAS IOM modules then attached to higher end controllers. Conversion to a disk shelf does not involve data migration or typical "forklift upgrades" seen in other storage solutions.
  - A FAS2240 comes in two models, FAS2240-2 and FAS2240-4. While the processor controller module (PCM) is the same for both FAS2240 models, FAS2240-2 is 2U and only supports internal SAS disks while FAS2240-4 is 4U and only supports internal SATA disks.
  - Both models support external disk shelves of SAS and SATA disk drives with future support for SSD.

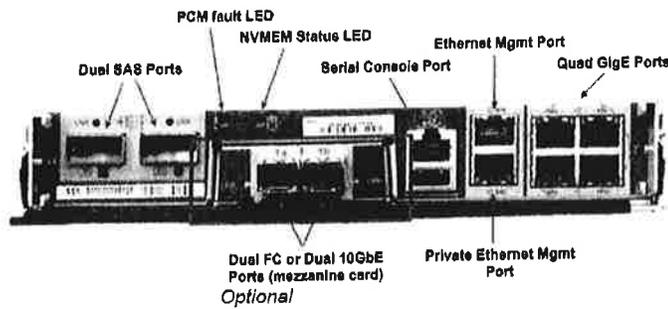




**Figure 2: FAS2240-4 Front View**



**Figure 3: FAS2240-4 Rear View**



**Figure 4: FAS2240 I/O Connections**

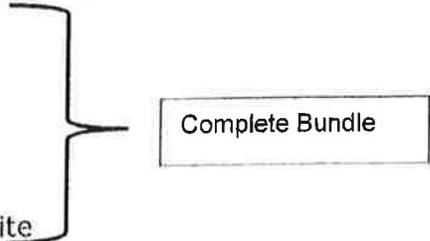


## FAS2240 Included Software

The FAS2240 systems include a standard set of software products that deliver highly efficient storage, simple management tools, and high performance. In addition, optional extended value software products provide advanced capabilities such as instant data recovery, instant cloning, data replication, disk-to-disk backup, and application-aware backup and recovery.

The following table lists the software sold with the FAS2240 and identifies additional options that may be purchased:

**Table 2: FAS2240 Software**

FAS2240 Software	
<b>Included Software</b>	<p><b>Data ONTAP Essentials:</b></p> <p><b>Efficiency:</b> FlexVol, deduplication and thin provisioning</p> <p><b>Availability:</b> Multipath I/O, SyncMirror and MultiStore</p> <p><b>Data Protection:</b> RAID-DP, Snapshot and NearStore, Open Systems SnapVault</p> <p><b>Performance:</b> FlexCache and FlexShare</p> <p><b>Management:</b> System Manager, Operations Manager, Protection Manager, Provision Manager</p>
<b>Extended-Value Software (optional)</b>	<ul style="list-style-type: none"> <li>• SnapRestore</li> <li>• SnapMirror</li> <li>• SnapVault</li> <li>• FlexClone</li> <li>• SnapManager Suite</li> <li>• Insight Balance for NetApp</li> </ul> <div style="text-align: right; margin-top: 10px;">  </div>
<b>Software Description</b>	<p><b>SnapManager® Suite:</b> Application and virtual machine aware backup, recovery, and cloning (for Oracle, Exchange, SharePoint, SQL, SAP, Virtual Infrastructure, and Hyper-V).</p> <p><b>SnapRestore®:</b> Fast restore of snapshot copies in seconds</p> <p><b>SnapMirror®:</b> Simple, efficient, and flexible disaster recovery</p> <p><b>FlexClone®:</b> Instant virtual copies of databases or virtual</p>



**FAS2240 Software**

machines

**SnapVault®:** Disk-to-disk backup software for complete back-ups and online archives to primary or secondary storage in minutes instead of hours or days.

**Insight Balance for NetApp:** Advanced analytics for physical and virtual environments

**Complete Bundle:** All of the Extended Value software, together in a single bundle for all-inclusive convenience.



## Why NetApp?

Currently, NetApp is not only the market and technology leader in unified storage, but one of the fastest growing SAN vendors. NetApp is ranked as a leader in the *Gartner Magic Quadrants* for mid-range disk, as well as NAS. Gartner also recognizes NetApp for merit in other storage-related markets, including storage resource management, data protection services, storage implementation services as well as backup and recovery.

NetApp's leadership in the industry has emerged as our customers have recognized our differentiators in the following areas.

**Table 3: NetApp stands above other vendors in these key areas:**

NetApp	EMC, HP, and Dell
<b>Unified Architecture</b>	Silos, gateways
<b>Flexible &amp; future-ready</b>	Specialized functionality
<b>Leading Manageability</b>	Disconnected, standalone software environments
<b>Unparalleled efficiency</b>	Limited efficiency
<b>Expansive breadth</b>	Restricted range

### **Unified Architecture**

The NetApp unified storage architecture goes beyond the basics of legacy unified storage, which runs multiple disk types or multiple storage networking protocols across one or more hardware stacks. For NetApp, a unified approach to networks, data management, data protection, and storage management processes, is all part of the picture as today's enterprise looks to develop a shared virtualized infrastructure. This broad definition of unified architecture provides our customers with tangible business benefits through increased efficiency and flexibility, because it ties many different operations together under a single umbrella.

This increased flexibility and efficiency, which, in the face of massive data growth, directly translates into better operation and greatly improved total cost of ownership. NetApp's unique approach, which delivers a true unified storage architecture, is one of the core reasons why NetApp is a leading provider of storage efficiency capabilities, like thin provisioning and deduplication. NetApp's unified storage architecture redefines the legacy unified storage offered by other vendors.

NetApp stands out by having the ability to:



- Enable automation that matches pre-defined service levels
- Unify heterogeneous environments under a single, highly capable, management umbrella
- Deliver not only application-consistent point-in-time copies, but also to actually integrate storage operations into the application environments
- Deliver functional, capable data protection and disaster recovery with our disk arrays—not just deliver what amounts to checkmark boxes for such functionality
- Provide capabilities such as secure multi-tenancy and a comprehensive SRM environment that easily plugs into existing system frameworks

### ***Flexible and Future Ready***

The NetApp architecture is flexible and future-ready:

- fundamentally designed for diverse workloads
- scales across all business environments and sizes
- is compatible with all standard network implementations

### ***Leading Manageability***

NetApp's OnCommand offers a suite of web-based applications for effective capacity planning, proactive identification of at-risk systems, and performance trending of NetApp storage systems.

This storage efficiency profiling capability highlights raw and effective storage to provide at-a-glance capacity allocation and the storage efficiency ratio, as well as further detailed information of storage utilization. The dashboard highlights storage savings that are achieved using NetApp technologies. The City of Brawley gains the capability to provide storage service monitoring and assurance visibility into networked storage assets to quickly understand availability, performance, relationships, and utilization.

OnCommand management software automates:

- the deployment of thin provisioning and deduplication to eliminate redundant data, saving space and improving storage utilization and efficiency
- storage provisioning workflows to reduce the risk of human error, minimize unplanned downtime, boost productivity, and enable the City of Brawley to meet SLAs

### ***Unparalleled Efficiency***

NetApp approach to storage efficiency involves both hardware and software. These components are designed as integral pieces of a complete solution. These components can help the City of Brawley maximize the most data with the least cost as evidenced by:

CDW-G Proposal to the City of Brawley  
Datacenter Refresh and Service Improvement  
 CDW-G Confidential

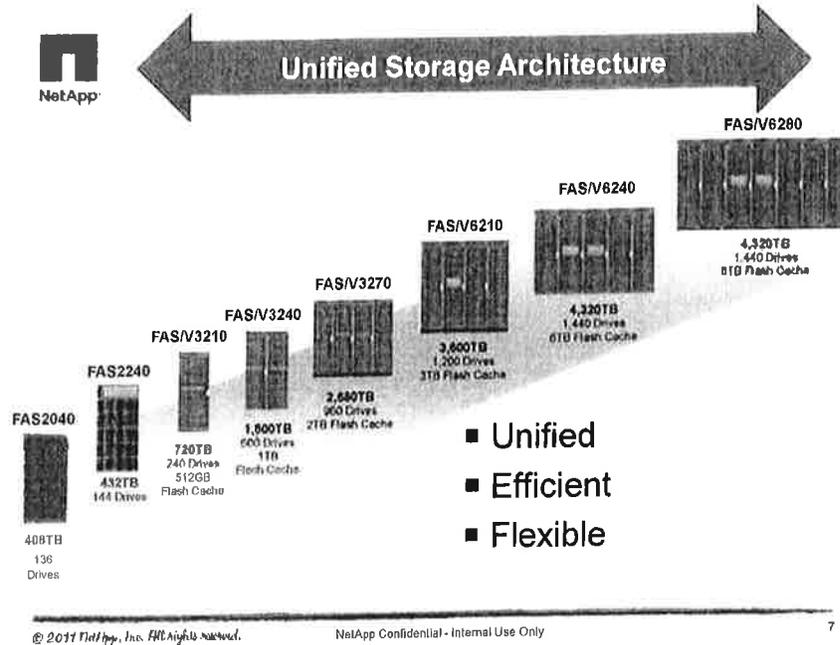


16 December 2013

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## Expansive Breadth

NetApp provides an expansive breadth of storage platforms, operating systems, and management tools to meet your present and future storage needs.



**Figure 5: NetApp's broad portfolio.** – Based on our unified storage architecture will enable the City of Brawley to achieve the benefits of storage efficiency, standardization, and data protection.

Cost savings can be realized from growing and scaling low-end to high-end systems on the same architecture, which means that the City of Brawley doesn't have to take a "rip-and-replace" approach to one of the most costly parts of the IT operations.

## NetApp Guarantee

Gartner has published a report that recommends customers ask storage vendors if they offer a capacity savings or utilization guarantee. The report recognizes NetApp as the first vendor to announce a guarantee program and the only vendor to offer two distinct programs: the 50% Virtualization Guarantee\* for NetApp storage and the 35% Virtualization Guarantee\* for non-NetApp storage.

\*Please see [www.netapp.com/guarantee](http://www.netapp.com/guarantee) for details.



## Success is built on NetApp

*Successful businesses are built on a NetApp storage foundation. NetApp enables cost efficiency and business capabilities to help you accelerate innovation and business agility while lowering costs.*

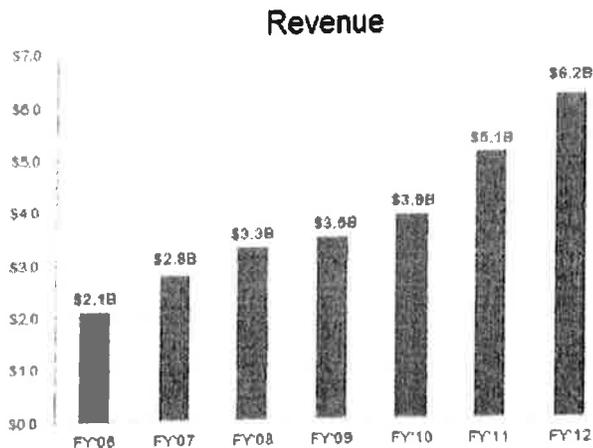
NetApp, Inc. is a \$6.2 billion global storage and data management company. We have over 12,000 employees with operations in over 150 countries around the world. Our innovative products help companies manage, protect, and secure their data so that it is available when they need it, where they need it. An efficient and flexible NetApp® storage foundation helps organizations turn IT from a cost center into a platform for innovation and success.

NetApp has been delivering industry firsts since 1993 when we delivered the world's first networked storage appliance. Since then, we have brought to market many significant innovations and industry firsts in storage and data management.



## Accelerating Growth

- \$6.2B revenue in FY'12
- Fastest growing storage and data management company in the industry
- 12,000+ employees
- Distribution in 150 countries
- 20% 5-year CAGR
- Net assets: \$8.5B
- Cash & investments: \$5.2B



**Figure 2: NetApp at a glance** – NetApp has a reputation of growing 2.5 to 3 times faster than the storage industry as a whole.

NetApp offers a complete solution to help customers effectively streamline operations. We strive to provide our customers with the best experience in the industry through every interaction with our people, products, and services.



We partner with key industry leaders such as IBM, Microsoft, Oracle, SAP, Symantec, and VMware to develop integrated solutions that optimize the performance of their applications on our systems.

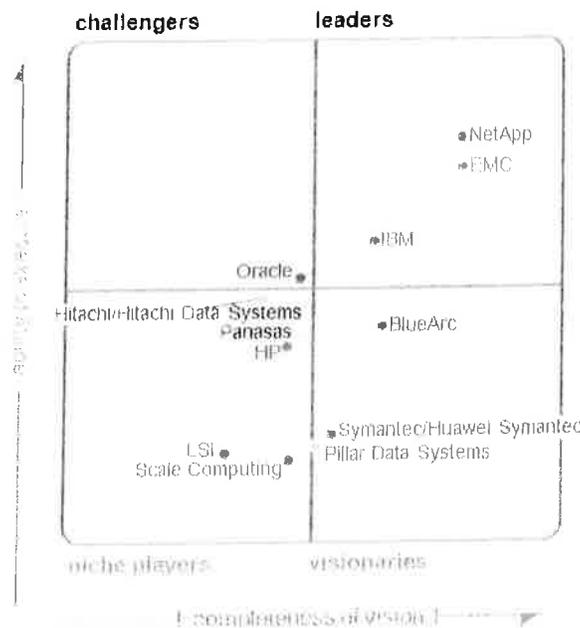
Our collaborative approach, working as one team with one goal, means that you get a solution that is tailored for you—on time and on budget. To support your global business, we provide highly responsive support in local languages. From London to Austin, Bangalore to Tokyo, we work together to help reach your goals.



## Industry Analysts Recognize NetApp's Growing Leadership in the Storage Industry

It is not just customers who see the benefits NetApp delivers. Independent sources recognize NetApp's clear leadership in the storage industry.

NetApp is the Leader in Gartner's Magic Quadrant for Midrange and High-End NAS Solutions.



Source: Gartner, Inc. March 2011  
Pushan Rinnen, Robert E. Passmore,  
Roger W. Cox

### Magic Quadrant for Midrange and High-End NAS Solutions

This Magic Quadrant was published as part of a larger research note and should be evaluated in the context of the entire report. The report is available upon request from NetApp.

The Magic Quadrant is copyrighted March 16, 2011 by Gartner, Inc. and is reused with permission. The Magic Quadrant is a graphical representation of a marketplace at and for a specific time period. It depicts Gartner's analysis of how certain vendors measure against criteria for that marketplace, as defined by Gartner. Gartner does not endorse any vendor, product or service depicted in the Magic Quadrant, and does not advise technology users to select only those vendors placed in the Leaders quadrant. The Magic Quadrant is intended solely as a research tool, and is not meant to be a specific guide to action. Gartner disclaims all warranties, express or implied, with respect to this research, including any warranties of merchantability or fitness for a particular purpose.

**Figure 8: NetApp was rated a leader in both ability to execute and completeness of vision.**

*"Vendors in the Leaders quadrant have the highest scores for their ability to execute and completeness of vision. A midrange and high-end NAS vendor in the Leaders' quadrant has the market share, credibility, and marketing and sales capabilities needed to drive the acceptance of new technologies.*

*These vendors demonstrate a clear understanding of market needs; they are innovators and thought leaders; and they have well-articulated plans that customers and prospects can use when designing their storage infrastructure and strategies."*

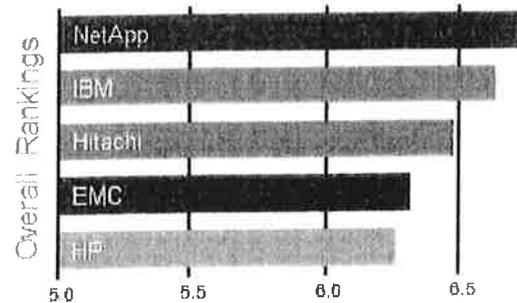
*Gartner, Inc., Magic Quadrant Report, March 17, 2011*



When *Storage* magazine and *SearchStorage.com* asked their readers to rate major storage vendors, NetApp was voted #1 overall, #1 in initial product quality, and #1 in product features when compared to other vendors, including EMC, HP, IBM and Hitachi. NetApp was also at the top of the rankings in the 2009 and 2010 awards.

## NetApp Ranks #1 in Enterprise Array in 2012 Storage Magazine Quality Awards

- Top of the rankings for 4th year
- #1 in “initial product quality”
- #1 in “product features”
- #1 in “sales force competence” and “tech support”



“By now, everyone should be convinced: NetApp Inc. is an enterprise data storage powerhouse and not just a major network-attached storage (NAS) player.”

- Storage Magazine, March 2012



**Figure 9: NetApp ranks #1 enterprise array in 2012.**

### Market Momentum

IDC has documented NetApp’s growing leadership position. Capacity shipments over the past five years show that NetApp has the most consistent, sustained growth in the industry, and has now taken over the #2 position.

**Figure 3: Market momentum: FAS market share by capacity** – IDC data shows sustained growth momentum. In capacity market share, NetApp is a strong #2 and is closing in on #1.



## Success Stories

### ***Helping State Agencies Achieve Success***

The challenges and goals of The City of Brawley are unique to your organization, but many underlying issues are shared by other federal and state agencies. NetApp has provided storage effective solutions for hundreds of federal and state agencies, and we have learned many lessons along the way.

As a result of our experiences, we have compiled numerous stories of ways in which NetApp customers have benefited from our storage solutions. A sample of our successes demonstrates NetApp's experience and expertise in helping the City of Brawley achieve measurable improvements in your business.

### ***Arizona Department of Economic Security (AZDES)***

#### Profile

AZDES is the largest government agency in Arizona. AZDES works with families, community organizations, and state and federal partners to ensure that every child, adult, and family in Arizona are safe and economically secure.

#### Challenges

AZDES couldn't afford to build a traditional infrastructure of sufficient size to handle peak demand because the majority of time its resources would have been underutilized.

#### Solution

AZDES selected a FlexPod solution from Cisco and NetApp based on functionality, the ability to scale nondisruptively, technology integration, and proven interoperability for the shared IT infrastructure.

#### Results Achieved

"The FlexPod validated data center solution built on a flexible, shared infrastructure is a much better way of doing IT. It's cost effective and makes it easy to add storage, plug in blades, assign new server profiles, and bring up new multi-tenant environments. The real impact is that we're putting state dollars back into the front office where the money is really needed to help people."

Eric Mayer  
Data Center Server Operations Manager  
Arizona Department of Economic Security



## **Sacramento County**

### Profile

Sacramento County Office of Communications & Information Technology (OCIT), is the centralized IT and telecommunications service provider for the county's 47 departments,

### Challenges

With OCIT's previous storage environment, backing up and restoring application data took hours, which limited the frequency of backups, redirected resources from strategic IT projects, and impeded access to applications and information.

### Solution

The new solution consisted of three NetApp fabric-attached storage (FAS) systems running NetApp's Data ONTAP operating software, which featured a range of availability, backup, and management capabilities

### Results Achieved

"NetApp offered industry-leading features like seamless failover and simplified storage administration—all at a lower total cost of ownership."

Dave Thompson  
Project Manager



## Appendix

### FAS2240 Technical Specifications

Table 1: FAS2240 Technical Specifications

#### Technical Highlights

<b>SAN Protocol Support</b>	Fibre Channel Protocol (FCP) for SCSI (4/2/1Gb); fabric-attached and direct-attached; IP SAN (iSCSI)
<b>Network Protocol Support</b>	NFS V2/V3/V4 over UDP or TCP, PCNFSD V1/V2 for (PC) NFS client authentication, Microsoft® CIFS, HTTP 1.0, HTTP 1.1 virtual hosts
<b>LUNs</b>	Up to 1,024
<b>FlexVol® Volumes</b>	Up to 200 per controller on FAS2020 and FAS2040; up to 500 per controller on FAS2050 and FAS2240
<b>Snapshot™ Copies</b>	Up to 51,000 per controller on FAS2020 and FAS2040; up to 127,000 per controller on FAS2050 and FAS2240
<b>Number of Supported Hosts</b>	Up to 2 ports per controller configured as front-end (host) connectivity ports Up to 4 directly connected servers per active-active configuration Connected hosts per HA pair: <ul style="list-style-type: none"> <li>• Up to 24 SAN connected servers on FAS2020</li> <li>• Up to 32 SAN connected servers on FAS2050</li> <li>• Up to 128 SAN connected servers on FAS2040 and FAS2240</li> </ul>
<b>Supported Configurations</b>	<p><u>Controller Hardware Configurations</u></p> <p>Single controller, active-active or active-passive controllers in an HA pair</p> <p><u>Back-End (Disk) Configurations</u></p> <p>Best practice: Dual-path with standalone and multipath HA storage (MP-HA) for HA pairs</p> <p>Supported: Single path with standalone or HA pairs</p>

**Operating in 7-Mode**

- FAS2020 and FAS2050 in Data ONTAP® 7.3.x
- FAS2040 in Data ONTAP 7.3.2+, Data ONTAP 8.0, Data ONTAP 8.1
- FAS2240 in Data ONTAP 8.1

**Operating in Cluster-Mode**

- FAS2040 in Data ONTAP 8.0 and Data ONTAP 8.1
- FAS2240 in Data ONTAP 8.1

**Reliability**

Redundant hot-swappable controllers, cooling fans, and power supplies

**Management**

Full-duplex 10/100 Base-T Ethernet onboard console, diagnostic LED, Maintenance Center, SNMP, telnet, SSH, HTTP, Web (SSL), host scripting, e-mail alerts

**Security**

Virus protection, SecureAdmin™, IPsec, CHAP authentication, role-based access control (RBAC)

**Maximum RAID Group and Aggregate Sizes**

FAS2040

**Maximum RAID Group Sizes**

- RAID 6 (RAID-DP®)
- FC: 28 (26 data disks plus 2 parity disks)
- SATA: 20 (18 data disks plus 2 parity disks)
- RAID 4
- FC: 14 (13 data disks plus 1 parity disk)
- SATA: 7 (6 data disks plus 1 parity disk)
- RAID 6 + RAID 1 or RAID 4 + RAID 1 (SyncMirror®)

**Volume / Aggregate**

- Maximum aggregate: 60TB raw, 54TB usable
- Maximum usable volume size: 53.7TB usable

(no Snapshot copy reserve in either case)

- Maximum aggregate: 30TB raw, 27 usable
- Maximum usable volume size: 26.85TB

(no Snapshot copy reserve in either case)



CDW-G's Total Solution

either case)

Scalability	FAS2240-2	FAS2240-4	FAS2040
<b>Max. Raw Capacity<sup>1</sup></b>	374TB	432TB	408TB <sup>2</sup>
<b>Max. Number of Internal Disk Drives</b>	24	24	12
<b>Max. Number of Expansion Disk Drives</b>	120	120	124
<b>Max. Number of Total Disk Drives (Internal + External)</b>	144	144	136
<b>Max. Drives per Back-End (Disk) FC Loop</b>	84	84	84
<b>ECC Memory</b>	12GB	12GB	8GB
<b>Single Controller</b>	374TB	432TB	408TB <sup>2</sup>
<b>Active-Active Configuration</b>	374TB	432TB	408TB <sup>2</sup>
<b>Single Controller</b>	24	24	12
<b>Active-Active Configuration</b>	120	120	124
<b>Single Controller</b>	144	144	136
<b>Active-Active Configuration</b>	144	144	136
<b>Single Controller</b>	84	84	84
<b>Active-Active Configuration</b>	84	84	84
<b>Single Controller</b>	6GB	6GB	4GB
<b>Active-Active Configuration</b>	6GB	6GB	4GB

<sup>1</sup> Requires Data ONTAP 8.0.2 (if running 7.3.2 or later, 16TB is the max aggregate size)

<sup>2</sup> Requires Data ONTAP 8.0.2 (if running 7.3.x, 136TB is the max raw capacity; in 8.0 and 8.0.1, 272TB is the max raw capacity)

Onboard I/O	FAS2240-2	FAS2240-4	FAS2040
<b>Active-Active Configuration</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)
<b>Single Controller</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)
<b>Active-Active Configuration</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)
<b>Single Controller</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)
<b>Active-Active Configuration</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)
<b>Single Controller</b>	0	0	4 ports of 1, 2, or 4Gb (autosensing)

**Onboard Fibre Channel Ports (target or initiator)**



**CDW-G's Total Solution**

<b>Onboard GbE Ports</b>	8	4	8	4	8	4
<b>Onboard SAS Ports</b>	4	2	4	2	2	1
<b>Modular I/O Slots</b>	2	1	2	1	-	-
<b>I/O Card Support</b>		<b>FAS2240-2</b>		<b>FAS2240-4</b>		<b>FAS2040</b>

	<b>Active-Active Configuration</b>	<b>Single Controller</b>	<b>Active-Active Configuration</b>	<b>Single Controller</b>	<b>Active-Active Configuration</b>	<b>Single Controller</b>
<b>Dual-Port 8/4/2Gb FC Disk Adapter (max.)</b>	2	1	2	1	-	-
<b>Dual-Port 10GbE Ethernet Adapter</b>	2	1	2	1	-	-

**Storage Specifications**

**Disk Shelves Supported (Fibre Channel, SATA, SAS)**

DS14mk4 FC, DS14mk2 FC (only supported in Data ONTAP 8.1 with ESH4 shelf module), DS14mk2ZAT  
Each w/14 low-profile slots for FC and SATA disk drives

DS4243  
With 24 slots for SAS or SATA disk drives

**Disk Shelf Support**

Shelves Supported on New Configurations  
Embedded Switched Hub4 (ESH4)  
AT-FCX  
IOM3  
IOM6

Shelves Supported for Legacy (Controller Upgrade) Configurations  
Embedded Switched Hub2 (ESH2) – FAS2000 only  
AT-FCX

**Internal Disk Drive Storage** Serial-Attached SCSI (SAS)

CDW-G Proposal to the City of Brawley  
Datcenter Refresh and Service Improvement

16 December 2013



CDW-G Confidential

**Interface**

**Disk Drive Storage Shelf Interface**

Fibre Channel-Arbitrated Loop (FC-AL) (FAS2020 and FAS2050) Serial-Attached SCSI (SAS) and Fibre Channel-Arbitrated Loop (FC-AL) (FAS2040) Serial-Attached SCSI (SAS) (FAS2240 with optional FC adapter for FC-AL storage connection)

**Power Supply/Cooling Fans**

Dual, redundant, hot-pluggable, integrated power supply/fan assemblies (220V/110V)

**AC Power/Max. Current**

100 to 120VAC/3.95A; 200 to 240VAC/1.9A

**Thermal Rating**

1,167 Btu/hr (fully loaded shelf)

**Operating Acoustic Noise**

58 dBA sound pressure (LpA) @ normal operating conditions (at 23°C and at sea level)

**Dimensions (height/width/depth)**

3 EIA U (5.25", 13.3 cm)/19" IEC rack-compliant (17.6", 44.7 cm)/20" (50.85 cm)

**Weight**

77 lbs (35 kg) fully loaded

**System Specifications**

	FAS2240-2	FAS2240-4	FAS2040
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**AC Power/Current (line voltage for standalone systems dependent on local power distribution; system cabinets are 200 to 240VAC only)**

88 to 264VAC, 9 to 4.5A, 50/60Hz	88 to 264VAC, 9 to 4.5A, 50/60Hz	88 to 264VAC, 9 to 4.5A, 50/60Hz
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**Weight (fully loaded)**

55.4 lbs (25.2 kg), HA with 24 disks	107.1 lbs (48.6 kg), HA with 24 disks	66 lbs (30 kg)
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**Height**

3.35" (8.5 cm), fits into 2U space	7" (17.9 cm)	3.45" (8.76 cm), fits into 2U space
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**Width**

19" IEC rack-compliant (17.6", 44.9 cm)

**Depth**

19" (48 cm)	24" (61 cm)	24" (61 cm)
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**Operating Temperature, Altitude, and Relative Humidity**

°C to 40°C (50°F to 104°F); at </= 3,000 m (at </= 10,000') elevation; 20% to 80% relative humidity, noncondensing

**Nonoperating Temperature and Relative Humidity**

-40°C to 70°C (-40°F to 158°F); at </= 12,192 m (at </= 40,000')



typical of unconditioned airplane cargo bay, 8% to 80% relative humidity, noncondensing, in original container

**Operating Acoustic Noise**

FAS2240-2:

- Declared sound power (LwAd) per ISO 9296: 6.9 Bel
- Sound pressure (LpAm) (bystander positions): 51.0 dB

FAS2240-4:

- Declared sound power (LwAd) per ISO 9296: 6.9 Bel
- Sound pressure (LpAm) (bystander positions): 49.6 dB

**Min. Cabinet Clearances for Airflow**

25.4 cm (10 in) in front, 30.5 cm (12 in) in rear

**Min. Cabinet Clearances for Service**

76.2 cm (30 in) in front, 76.2 cm (30 in) in rear

**Compliance**

RoHS-compliant

**Safety/Emissions/Immunity**

**Safety:** EN 60950, CE, CSA 60950, UL 60950, CB IEC60950-1 (all national deviations), EN60825-1, GOST-R, BSMI CNS14336, CCC GB 4943-2001, SABS, S Resolution 92-98

**Emissions/Immunity:** FCC Part 15 Class A, ICES-003, CE, MIC, VCCI, AS/NZS CISPR 22, EN55022, EN55024, EN55024, EC61000-3-2, IEC61000-3-3, CoC (South Africa), BSMI, KN22 EN61000-4-2, EN61000-4-3, EN61000-4-4, EN61000-4-5, EN61000-4-6, EN61000-4-11, KN24, CISPR 24

**FAS2000 System Power Specifications**

Model	Input Voltage	Active-Active		Single Controller	
		Typical	Maximum	Typical	Maximum
FAS2240-2	100-120VAC	356	474	269	390
	Power, W				



**CDW-G's Total Solution**

	Thermal, BTU/hr	1215	1618	919	1332
200-240VAC	Power, W	339	456	262	379
	Thermal, BTU/hr	1157	1557	895	1294
<b>FAS2240-4</b>	Power, W	545	582	482	533
100-120VAC	Thermal, BTU/hr	1861	1987	1646	1820
	Power, W	531	568	468	517
200-240VAC	Thermal, BTU/hr	1813	1939	1598	1765
<b>FAS2040</b>	Power, W	457	480	387	404
100-120VAC	Thermal, BTU/hr	1558	1637	1320	1378
	Power, W	447	464	378	392
200-240VAC	Thermal, BTU/hr	1524	1582	1289	1337

For more information, see the NetApp FAS2000 Series datasheet.



**Table 4: City of Brawley's storage savings opportunities.**

Feature	Cost Reduction Opportunity	How it is Accomplished
<b>Deduplication</b>	Up to 95% space reduction by removing duplicate data.	Deduplication searches for and removes duplicate data.
<b>Thin Replication</b>	Save up to 95% of the storage capacity normally required to house backup and replicated data.	With SnapMirror and SnapVault, incremental block changes are transferred once the baseline copy is made. These "thin transfers" reduce storage space required at the destination.
<b>Thin Provisioning</b>	Up to 33% greater storage utilization—eliminates the "guessing game" when provisioning storage for application data.	NetApp thin provisioning allows users to over-subscribe their data volumes, resulting in very high utilization models.
<b>RAID-DP<sup>®</sup></b>	Maintain a high level of data resiliency using up to 46% less storage than disk mirroring.	NetApp RAID-DP provides protection against dual-drive failures, at a fraction of the capacity required by RAID mirroring techniques.
<b>High Density SATA Disk Drives</b>	3X-7X the capacity of Fibre Channel drives and high performance throughput with solid state cache.	With NetApp's PAM card, data is cached in secondary memory and disk access becomes less frequent.
<b>Snapshot™ Technology</b>	Broad use of Snapshots are allowed without excessive storage overhead—Up to 80% less capacity than competitive solutions.	Up to 255 snapshot copies of any volume can be maintained without excessive space penalties. Our competitors are limited to far fewer Snapshot copies before a complete baseline image must be copied along with the Snapshot.





## Service Description: Advanced Services – Fixed Price

### Cisco Collaborative Professional Services Data Center Deployment Service for Cisco UCS Director (ASF-CPSA-DCDEP)

This document describes Advanced Services Fixed Price: Cisco Collaborative Professional Services Data Center Deployment Service for Cisco UCS Director available under the Collaborative Professional Services Program ("Program").

**Related Documents:** This document should be read in conjunction with the following documents also posted at [www.cisco.com/go/servicedescriptions/](http://www.cisco.com/go/servicedescriptions/): (1) Glossary of Terms; (2) List of Services Not Covered. All capitalized terms in this description have the meaning ascribed to them in the Glossary of Terms.

**Direct Sale from Cisco to Authorized Channel.** If you have purchased these Services directly from Cisco, this document is incorporated into your Collaborative Professional Services Agreement ("Agreement"), Collaborative Professional Services – General Service Terms under the Cisco Services Partner Program, a services exhibit that addresses transaction advanced services ("AS-T") or an equivalent agreement executed between you and Cisco which authorizes your participation in the Program. In the event of a conflict between this Service Description and your Agreement or equivalent services exhibit or agreement, this Service Description shall govern. For purposes of an AS-T exhibit executed between Cisco and Authorized Channel, this Service Description shall be deemed as a Statement of Work ("SOW").

#### Cisco Collaborative Professional Services Data Center Deployment Services for Cisco UCS Director

### Service Summary

The Cisco Collaborative Professional Services ("CPS") Data Center ("DC") Deployment Service for Cisco UCS Director provides remote project management, design and test plan review, software installation, configuration and provisioning, and knowledge transfer to Authorized Channel for the deployment of UCS Director software in the End User's Data Center infrastructure ("Services").

#### Deliverables

Project Management Plan  
Pre-requisites Checklist  
High Level Design Document  
Test Plan Document  
As-Built Document

#### Location of Services

Services are delivered remotely to Authorized Channel.

#### Project Management

#### Cisco Responsibilities

- Provide a Project Management Plan ("PMP"). PMP is a baseline document from which the Cisco PM can manage deliverables, assess progress, and manage change management issues and any on-going questions.
- Provide a Project Schedule highlighting deliverables, corresponding milestones, planned project events, resource(s) and timescales.
- Deliver a weekly project status report to the Authorized Channel.
- Provide a handover, follow on actions, lessons learned, and exception reports (if necessary) upon project completion.

#### Authorized Channel Responsibilities

- The Authorized Channel PM will ensure that Cisco is provided with all information, data and documentation as Cisco reasonably requires for providing Services. This information includes, but is not limited to: (i) information relating to End User's network, design, business and other applicable requirements; (ii) functional and/or technical documentation relating to such requirements; and (iii) topology maps, configuration information and existing and proposed network infrastructure.
- Coordinate with any external third parties, such as in country Carrier/Telco activities, deliverables and schedules.
- Provide an authorized End User signature for delivery of Cisco Products at End User location.

#### End User Environment Review

#### Cisco Responsibilities

- Conduct a remote project kick off meeting of up to four (4) hours to provide advice and guidance on the scope of the project and to review for understanding of the end user's pre-production environment.
- Provide Authorized Channel with pre-requisites checklist prior to or during the project kick off meeting, for completion by the End User prior to the End User pre-production environment review session.
- Provide remote End User pre-production environment review session to provide advice and guidance to end user

related specifically to the End User's data center, systems management and provisioning environment, and associated End User pre-production environment documentation.

- During the End User pre-production environment review session, perform a review of the pre-requisites checklist as completed by the Authorized Channel, identifying any errors or gaps in the information provided and updating the pre-requisite checklist with any corrective actions required to be taken by the End User prior to installation.
- Provide the Pre-requisites Checklist to Authorized Channel for review and approval.

#### Authorized Channel Responsibilities

- Provide to Cisco the requested documentation prior to or during the project kick off meeting which may include:
  - business and IT strategy and vision;
  - data center architecture – and in particular the data center infrastructure to be managed by Cisco UCS Director;
  - cloud strategy documents – including planned cloud use cases;
  - systems management design documentation.
- Provide the completed Pre-requisites Checklist to Cisco, and complete any pre-requisite activities such as installation of VMware vCenter product, and provide to Cisco one (1) Business Day prior to the End User pre-production environment review session.
- Authorized Channel shall ensure that one of the selected compute infrastructure
  - Cisco UCS
  - NetApp FlexPod
  - VCE Vblock
 upon which the software installation shall later be performed, is fully installed and configured, in accordance with the requirements defined in the Pre-requisites Checklist.
- Provide remote access to relevant server and data center equipment to enable Cisco to deliver services remotely.
- For Active Directory-based Windows Authentication integration, ensure End User's LDAP system is available and is correctly configured by the End User (For this particular integration, use of Windows Server 2008 Active Directory is assumed).
- Perform any required corrective actions as requested by Cisco, including accordingly updating the Pre-requisites Checklist, prior to Cisco providing the Installation services.

#### High Level Design Review

##### Cisco Responsibilities

- Provide a High Level Design template (HLD) to the Authorized Channel at project kick off.
- Provide a one (1) remote HLD review session of up to two (2) hours to provide advice and guidance related to the proposed installation design of the Cisco UCS Director product into the End User's pre-production environment.

- Provide updated HLD Document after review session.

##### Authorized Channel Responsibilities

- Provide IP addressing, subnet masks, network physical schematics, required security policies and any other necessary data to Cisco prior to or during the project kick-off meeting. IP addressing will be IPv4 only; no IPv6 configuration is provided.
- Ensure Authorized Channel or End User design engineers for data center and systems management / automation / provisioning owners and staff are available to participate in the HLD review session to review the test plan.

#### Test Plan Review

##### Cisco Responsibilities

- Provide a Test Plan template (a pre-defined Test Plan) to the Authorized Channel at project kick off.
- Provide one (1) remote Test Plan review session of up to two (2) hours to provide advice and guidance related to the testing approach as documented in the Test Plan.
- Provide updated Test Plan Document after the review session.

##### Authorized Channel Responsibilities

- Ensure Authorized Channel or End User design engineers for data center and systems management / automation / provisioning owners and staff are available to participate in the Test Plan review session to review the test plan.

#### Software Installation

##### Cisco Responsibilities

- Review the End User's pre-production environment in accordance with the reviewed Pre-requisites Checklist document prior to installation of the software, including availability of appropriate End User-provided software licenses and any required third party software.
- Perform remote installation of the Cisco UCS Director Software into the End User's pre-production environment, in accordance with the HLD. Installation shall commence on the next Business Day following completion by Cisco of the Test Plan review session.

##### Authorized Channel Responsibilities

- Ensure that End User's pre-production environment, including the target compute infrastructure, is prepared in accordance with Pre-Requisites Checklist Document prior to installation of the software, including availability of appropriate software licenses and any required third party software.
- Authorized Channel is responsible for providing and ensuring availability of valid licenses for the software

installation – specifically Cisco UCS Director itself as well as any Cisco UCS Director required third party software as defined in the Pre-Requisites Checklist.

- Provide remote access (Internet and phone) to both the management server as well as all relevant data center equipment in this pre-production installation to ensure that the services can be delivered remotely.
- Provide relevant passwords and authentication credentials to Cisco staff in order for Cisco to provide the Services.
- Authorized Channel is responsible for coordinating and managing internal resources across End User network and application groups to support the installation of Cisco UCS Director in the pre-production environment.
- Provide at least one (1) suitably skilled and trained resource to support and participate in installation related activities during the pre-production environment installation.
- Ensure End User is responsible for making any necessary changes to the End User equipment and environment as required by the software installation.

### Configuration and Provisioning

#### **Cisco Responsibilities**

- Perform remote configuration of the Cisco UCS Director installation according to the information contained in the Reviewed Pre-requisites Checklist and the HLD, which will commence following completion of the Cisco UCS Director installation.
  - Configure the physical environment:
    - Install, configure, and validate UCS Director Network Services Appliance (CNSA)
    - Configure physical infrastructure for discovery, configuration, monitoring, and management for:
      - Up to one (1) of the following server/compute platform.
        - Cisco UCS
        - NetApp FlexPod
        - VCE Vblock
  - Once Authorized Channel selects the infrastructure, the infrastructure cannot be changed or swapped by Authorized Channel at any time during the Duration of Services
    - Up to one (1) networking platform: Cisco Nexus
    - Up to one (1) storage platform: NetApp or EMC. Once Authorized Channel selects the storage platform, the storage platform cannot be changed or swapped by Authorized Channel at any time during the Duration of Services.
  - Configure physical infrastructure for provisioning:
    - Configure up to one (1) bare metal server for hypervisor provisioning.
    - Configure up to three (3) network VLANs.
    - Configure up to three (3) storage volumes.
- Configure the virtual environment
- Configure VMware virtual infrastructure for discovery, configuration, provisioning, monitoring and basic operations;

- Configure virtual constructs for:
  - Creation of up to three (3) virtual Data Center (vDC) tenants;
  - Creation of up to two (2) show back models.
- Configure self-service portal for:
  - Configure up to three (3) service catalog entries;
  - Configure self-service portal for up to two (2) groups or tenants;
  - Configure up to three (3) self-service orchestration flows.
- Demonstrate execution of up to three (3) built-in reports

#### **Authorized Channel Responsibilities**

- Provide relevant passwords and authentication credentials to Cisco for provision of Services
- Authorized Channel is responsible for coordinating and managing internal resources across End User network and application groups to support the installation of Cisco UCS Director into the pre-production environment.
- Provide at least one (1) suitably skilled and trained resource to assist Cisco during the software configuration
- Provide Cisco with a read-only account for the Active Directory/LDAP-based directory system. Access must be provided for all user names that should be synchronized with the Cisco UCS Director product. The Authorized Channel will ensure that LDAP is populated with clean, correct, and well-maintained data for all valid solution users, containing the following fields: First Name, Last Name, Email Address, Business Unit/Department, username; and will ensure that the field used for the login name (the username) must be unique, and likewise for any additional fields required.
- Ensure that the Active Directory/LDAP base domain name is appropriately set to enable Cisco UCS Director to synchronize the Active Directory users.
- Provide suitable Active Directory/LDAP connectivity to enable both integration and on-going synchronization between Cisco UCS Director and End User's Active Directory/LDAP system.
- Make any necessary corrections to the End User equipment and environment as required for the software configuration.

### Testing Support (for Pre-Production Environment)

#### **Cisco Responsibilities**

- Provide up to a maximum of eight (8) hours of remote support services spread over three (3) consecutive Business Days. The testing support will commence on the next Business Day following completion by Cisco of the software configuration.
- The testing support will be provided by Cisco as remote consultative support, to resolve testing issues and provide troubleshooting assistance, which shall be limited to supporting test activities defined in the Cisco-supplied Test Plan, in the End User's pre-production environment.

- The testing support will only apply to standard product features as set out in the Test Plan.

#### **Authorized Channel Responsibilities**

- Authorized Channel understands and agrees that it is responsible for the selected server installation and any server issues that arise during Cisco UCS Director testing.
- Authorized Channel must provide the following to Cisco for the provision of support services:
  - access to the server and related third party software;
  - relevant user accounts, passwords and authentication credentials;
  - access to user account Active Directory data as required by the Cisco UCS Director application.

#### **Knowledge Transfer**

##### **Cisco Responsibilities**

- Provide information to Authorized Channel regarding any course and/or skillset pre-requisites for Authorized Channel personnel nominated to attend the knowledge transfer sessions. Cisco will determine an appropriate format and delivery method for the knowledge transfer sessions.
- Provide a single two (2) hour remote web-based knowledge transfer session for up to six (6) participants.
- Write the As-Built Document, which documents details of the software installation, based upon the HLD.
- Provide the As-Built Document to Authorized Channel.

##### **Authorized Channel Responsibilities**

- Work with Cisco to schedule the knowledge transfer sessions.
- Designate up to six (6) participants to attend the knowledge transfer sessions.
- Provide further information about End User's requirements to enable Cisco to deliver a knowledge transfer session specific to the End User's environment.

##### **General Authorized Channel Responsibilities**

- Authorized Channel shall ensure that, End User understands and agrees i.) that Authorized Channel is providing its own proprietary services together with the Cisco Services herein; and ii.) that in connection with Authorized Channel's performance of its own proprietary services, Authorized Channel must provide to Cisco certain End User information, documents and/or other technical data as required for Cisco's subsequent use in connection with Cisco Services.
- Authorized Channel will be solely responsible for documenting any recommendations made by Cisco during the delivery of the Services.

- Authorized Channel is solely responsible for all interactions and communications with End User and the provision of services and deliverables to End User.
- Authorized Channel acknowledges that the completion of Services is dependent upon Authorized Channel meeting its responsibilities as indicated herein.
- Identify Authorized Channel's personnel and define their roles in the participation of the Services. Such personnel may include but is not limited to: architecture design and planning engineers, and network engineers.
- Ensure Authorized Channel's personnel are available to participate during the course of the Services to provide information and to participate in scheduled information gathering sessions, interviews, meetings and conference calls
- Services provided by Cisco comprise technical advice, assistance and guidance only.
- Authorized Channel expressly acknowledges and agrees that it is solely responsible for the determination and implementation of End User's network design requirements and implementation of any recommendations provided by Cisco. Cisco shall not be responsible for the inability of Services to meet End User's network, design, business or other requirements and Authorized Channel shall remain responsible for the accuracy or completeness of the information during the provision of the Services described herein and for the final determination of End User's network design, architecture, implementation, business or other requirements.
- Authorized Channel expressly understands and agrees that the Services shall take place and be complete within ninety (90) calendar days from issuing a Purchase Order to Cisco for the Services herein.

##### **License of Deliverables**

Cisco grants to Authorized Channel a limited, revocable, non-exclusive, non-transferable license (a) to use, display, reproduce, modify, and distribute Deliverables; and (b) create, use, reproduce, and distribute derivative works of the Deliverables. The license herein is granted solely for Authorized Channel's support of End Users during the term of the agreement between Cisco and Authorized Channel and solely for use with Cisco products. Authorized Channel may not sublicense, to any persons or entity, any rights to reproduce or distribute the Deliverables. Cisco also may terminate this license upon written or oral notice to Authorized Channel, with or without prior notice.

##### **Limitation**

**AUTHORIZED CHANNEL EXPRESSLY ACKNOWLEDGES AND AGREES THAT IT IS SOLELY RESPONSIBLE FOR THE DETERMINATION AND IMPLEMENTATION OF THEIR END USER'S NETWORK, DESIGN, BUSINESS, OR OTHER REQUIREMENTS. CISCO SHALL NOT BE RESPONSIBLE FOR THE FAILURE OF CISCO'S COLLABORATIVE PROFESSIONAL SERVICES, DELIVERABLES, REPORTS AND/OR RELATED SOFTWARE TO MEET END USER'S**

**NETWORK, DESIGN, BUSINESS, OR OTHER REQUIREMENTS.**

**Representation of Cisco Brand**

Authorized Channel agrees to comply with the Collaborative Services Branding guidelines located under "Resources" at <http://www.cisco.com/web/partners/services/programs/collaborative/index.html>, which is incorporated herein by reference.

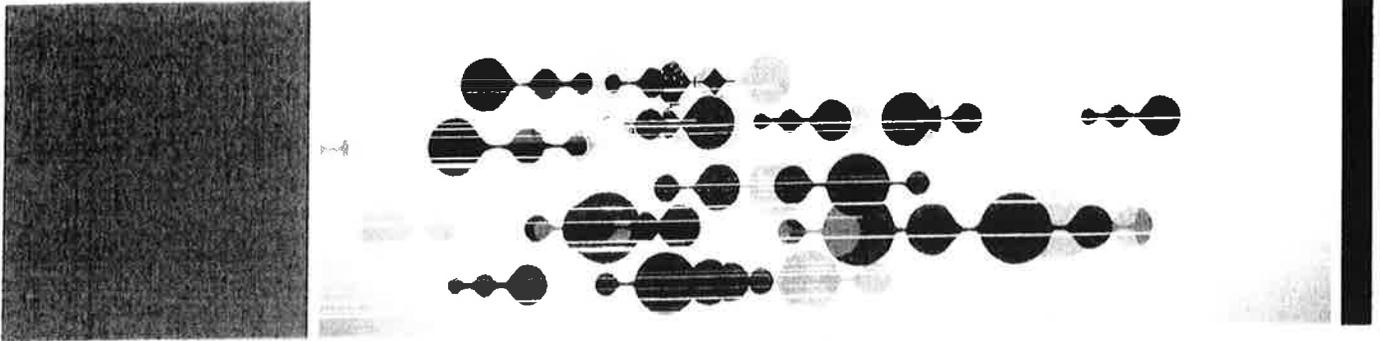
**Invoicing and Completion**

**Invoicing**

Services will be invoiced upon completion of the Services.

**Completion of Services**

Cisco will provide written notification upon completion of the Services to Authorized Channel. The Authorized Channel shall within five (5) Business Days of receipt of such notification provide written acknowledgement of Cisco's completion of the Services. Authorized Channel's failure to acknowledge completion of the Services or to provide reasons for rejection of the Services within the five (5) Business Day period signifies Authorized Channel's acceptance of completion of the Services in accordance with this Service Description.



# FlexPod Express

## A Cisco and NetApp Infrastructure Solution for Small and Midsize Businesses

### The Challenge

For many small and midsize businesses, procuring and managing their IT infrastructure is a daunting challenge. With servers often dedicated to each application, many organizations have too many servers to maintain and manage. This environment is difficult to control, wastes resources, overburdens IT staff, and strains budgets. Companies can save money and resources by using virtualization to consolidate workloads and streamline management. These customers need a simple solution at an affordable price.

### The Solution

For growing small and midsize organizations beginning to virtualize their networking, storage, and computing environments, FlexPod® Express provides a pretested, low-cost solution that is integrated and delivered by an ecosystem of joint channel partners. FlexPod Express integrates Cisco® Unified Computing System™ (UCS™) C-Series servers, NetApp® FAS2220 or FAS2240 storage, Cisco Nexus® 3048 switches, and management tools with Cooperative Support into an affordable, easy-to-deploy infrastructure solution. FlexPod Express is available in two predefined configurations and is deployed with an easy-to-use implementation guide. This solution:

- Reduces the number of servers and storage capacity required for applications
- Simplifies overall infrastructure
- Optimizes architecture with best-of-breed components
- Accelerates deployment times

Organizations can leverage FlexPod Express to reduce the number of servers in their environment through virtualization. This cost-effective solution consolidates common applications, such as e-mail, database, collaboration, or content management—which previously resided on their own servers—into one infrastructure set. With its streamlined architecture and processes, FlexPod Express allows companies to more easily manage IT resources and take advantage of the benefits of virtualization.

FlexPod Express supports the leading hypervisors, applications, and management platforms. FlexPod Express was tested with Cloupia Unified Infrastructure Controller, a management solution that provides physical and virtual infrastructure control, management, and monitoring from a unified dashboard. FlexPod Express was also tested and documented with VMware® vSphere® and Microsoft® Windows Server® 2012 Hyper-V™ virtualization platforms.

### KEY BENEFITS

#### Optimize Infrastructure with Workload Consolidation

- Start right with an affordable solution.
- Implement quickly with an easy-to-deploy platform.
- Trust the solution pretested by Cisco and NetApp.

#### Reduce Complexity

- Improve efficiency with integrated server, storage, and network resources.
- Simplify operational processes and management.
- Manage more resources per person.

#### Support Business Growth

- Standardize your environment to more easily predict budgets and growth.
- Grow smart to keep up with increasing business demands.

## FlexPod Express

## Why FlexPod Express

FlexPod Express delivers benefits based on three key concepts:

- **Start right**, with a low-cost, easy-to-deploy solution.

FlexPod Express is tested and documented by Cisco and NetApp and includes an implementation guide to facilitate integrating the solution with your existing data center environment. The implementation guide includes a bill of materials, cabling diagrams, and detailed deployment instructions.

- **Keep it simple**, with the built-in system efficiencies of Cisco UCS servers, Nexus switches, and NetApp FAS storage.

With FlexPod Express, fewer IT resources are needed to manage a pool of server, network, and storage systems in a virtualized infrastructure. This streamlined solution consolidates your infrastructure, reducing the number of devices to purchase, cable, and power, and it simplifies management.

- **Grow smart**, with easy infrastructure scaling to keep up with business demands.

Protect your investment in equipment and training as FlexPod Express maintains a consistent operational environment as you grow. Scale up by adding components or scale out with a standardized platform to more easily predict budgets and support growth.

## The Components

FlexPod Express leverages best-in-class building blocks from Cisco and NetApp to deliver a simple virtualization platform. The no-compromise entry-level server, storage, and networking products deliver the features that meet the needs of growing businesses at an affordable price.

- The NetApp FAS2200 Series multiprotocol unified storage platform provides advanced efficiencies that dramatically reduce capacity utilization. It also provides built-in data protection and scalability features, optimized performance, built-in deduplication, thin provisioning, rapid cloning, and automated storage management, data protection, and security features. NetApp delivers highly flexible storage for server and desktop virtualization environments.
- The Cisco Unified Computing System (UCS) C220 M3 servers are designed from the ground up for virtualized environments. They combine compute, network, storage access, and virtualization into a scalable, modular system. UCS has a simplified architecture that dramatically reduces the number of devices that must be purchased, cabled, configured, powered, cooled, managed, and secured.
- The Cisco Nexus 3048 switches deliver high-performance and low-latency switching to create a fast network foundation.

## Cooperative Support Model

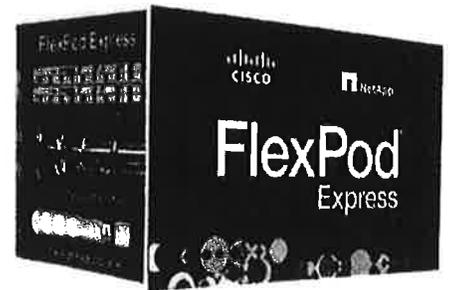
FlexPod Express is covered by the Cooperative Support Model. This three-way partnership between Cisco, NetApp, and VMware allows engineers from each of these companies to collaborate directly with one another to resolve customer issues and expedite problem resolution, providing a single point of contact for customers. For other software vendors, including Microsoft, a similar structure addresses issues as necessary via TSA.net. TSA.net is an alliance that enables global technology organizations to work together to fast-track technical support cooperation between several partners.

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## OUR PARTNERS

NetApp, Cisco, our strategic partners, and authorized resellers can help you successfully make the move to FlexPod Express and assist with the consolidation, optimization, and virtualization of IT environments. Together, we deliver solutions that increase utilization and reduce complexity and costs. With this joint solution, you can grow your business without needing to grow your IT budget at the same pace.



\* FlexPod Express rack shown for illustration only. Rack and panels not included.

Figure 1. FlexPod Express—an infrastructure solution.

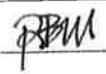
Contact your local reseller for more information.



[www.cisco.com](http://www.cisco.com)  
[www.netapp.com/midsize](http://www.netapp.com/midsize)

**COUNCIL AGENDA REPORT**  
City of Brawley

MEETING DATE: January 7, 2014

CITY MANAGER: 

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

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

**SUBJECT:** Request for Taxi Rate Fare Increase in the City of Brawley

**CITY MANAGER RECOMMENDATION:** Review and determine if proposed \$0.50 increase in single passenger one-way fares within Brawley City Limits is fair and reasonable.

**DISCUSSION:** Two taxi cab companies operate within the City of Brawley: Brawley Taxi Cab Company and White Cab. On December 2, 2013, Brawley Taxi Cab Company formally requested by letter the City's consideration of a fare increase for single passenger one-way trips that originate and terminate within City Limits.

Section 25.24 of the Brawley Municipal Code provides for the following:

**Sec. 25.24. Schedule of fares.**

- a) The City Council shall by resolution set the maximum amount of tariffs or fares to be charged.
- b) No operator or driver shall impose a charge, for the use of such taxicab other than that specified in the tariff or schedule of fares on file with the City Clerk.
- c) An owner may file a written application with the City Clerk requesting an increase in the maximum tariffs or rates. The application shall contain the applicant's reasons and justification for the increase. (Ord. 2000-07, §1).

The current schedule of fares adopted by City Council Resolution No. 2008-23 establishes the fare for single passenger, one-way trips within Brawley City Limits at \$4.50. Brawley Taxi Cab Company requests consideration of a \$0.50 increase to \$5.00. This is the same fare charged to passengers greater than one traveling within City Limits. The justification for the increase is that the cost of operating a taxi cab business has increased. Additional taxis have been added to the fleet to meet business needs. No other rate changes are requested at this time.

For comparison purposes, staff obtained fare information from the cities of Imperial, Calexico and El Centro. Single passenger one-way fares within City Limits are \$5.00 in Imperial, \$5.00 in Calexico and \$5.50 in El Centro. The square mileage of each jurisdiction is as follows:

Imperial	5.77 square miles
Calexico	8.39 square miles
El Centro	11.10 square miles
Brawley	7.68 square miles

**FISCAL IMPACT:** None.

**ATTACHMENTS:**

Resolution 2014-\_\_\_ : Resolution of the City Council of the City of Brawley, California, Fixing Taxicab Fares of Franchise Holders

Resolution 2008-23: Resolution of the City Council of the City of Brawley, California, Fixing Taxicab Fares of Franchise Holder Antonio Velarde DBA Brawley Taxi Cab Co.

Brawley Taxi Cab Company Rate Change Request Letter, Dated December 2, 2013

**RESOLUTION NO. 2014-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, FIXING TAXICAB FARES FOR FRANCHISE HOLDERS**

**WHEREAS**, an application has been made to the City Council to raise taxicab fares as proposed by Gregoria Velarde, dba Brawley Tax Cab Co.;

**WHEREAS**, the Brawley Municipal Code Chapter 25: Taxicabs provides that the City of Brawley shall by resolution set the tariffs or fares to be charged, that the owner may file a written application with the City Clerk requesting an increase in the maximum tariffs or rates and said application shall contain the reasons and justification for the proposed fare increase; and

**WHEREAS**, Gregoria Velarde dba Brawley Taxi Co. has submitted a request to the City Clerk requesting an increase to the amount of tariffs or fares including a letter of justification for the increase; and

**WHEREAS**, the City Council upon due consideration finds and determines that said proposed fares are fair and reasonable.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**Section 1:** Taxicab fares for franchise holders are fixed as follows:

- a) For one or more passengers, \$5.00 for a one-way trip which originates and terminates within the City Limits.
- b) For one or more Senior Citizens, \$4.00 for a one-way trip which originates and terminates within the City Limits.
- c) Brawley to Holtville \$45.00
- d) Brawley to Westmorland \$20.00
- e) Brawley to Imperial \$20.00
- f) Brawley to Calipatria \$20.00
- g) Brawley to Niland \$40.00
- h) Brawley to El Centro \$25.00
- i) Brawley to Calexico \$50.00
- j) Brawley to Seeley \$45.00
- k) Brawley to Glamis \$60.00

**Section 2:** Said fares shall be in force and effect as of the date of adoption of this resolution and shall remain in force and effect until the same shall be changed pursuant to authority granted by the City Council.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council held on the 7th day of January, 2014.

**CITY OF BRAWLEY, CALIFORNIA**

Don C. Campbell, Mayor

RESOLUTION NO. 2008-23

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA, FIXING TAXICAB FARES OF FRANCHISE HOLDER  
ANTONIO VELARDE dba Brawley Taxi Cab Co.

WHEREAS, an application has been made to the City Council to raise taxicab fares proposed by Antonio Velarde, dba Brawley Tax Cab Co;

WHEREAS, the Brawley Municipal Code Chapter 25 Taxicabs provides that the City of Brawley shall by resolution set the tariffs or fares to be charged and that the owner may file a written application with the City Clerk requesting an increase in the maximum tariffs or rates said application shall contain the application reasons and justification for the increase; and

WHEREAS, Antonio Velarde dba Brawley Taxi Co. has submitted a request to the City Clerk requesting an increase to the amount of tariffs or fares including a letter of justification for the increase; and

WHEREAS, the City Council upon due consideration finds and determines that said proposed fares are fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

**Section 1:** Taxicab fares for franchise hold Antonio Velarde dba Brawley Taxi Cab Co. are fixed as follows:

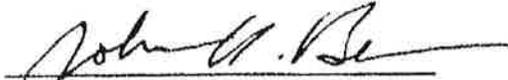
One way trips which originates and terminates within the City Limits.

- a) \$4.50 for a one-way trip which originates and terminates within the City Limits.
- b) \$4.00 for Senior Citizens for a one-way trip which originates and terminates within the City Limits.
- c) \$5.00 for two (2) or more people traveling to the same destination within the City Limits.
- d) Brawley to Holtville \$45.00
- e) Brawley to Westmorland \$20.00
- f) Brawley to Imperial \$20.00
- g) Brawley to Calipatria \$20.00
- h) Brawley to Niland \$40.00
- i) Brawley to El Centro \$25.00
- j) Brawley to Calexico \$50.00
- k) Brawley to Seeley \$45.00
- l) Brawley to Glamis \$60.00

**Section 2:** Said fares shall be in force and effect as the date of adoption of this resolution and shall remain in force and effect until the same shall be changed pursuant to authority granted by the City Council after the public hearing.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council held on the 20<sup>th</sup> day of May, 2008.

CITY OF BRAWLEY, CALIFORNIA

  
John R. Benson, Mayor

ATTEST:

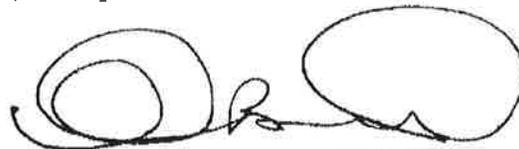
  
Alma Benavides, City Clerk

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

I, ALMA BENAVIDES, City Clerk, City of Brawley, California, DO HEREBY CERTIFY that the foregoing Resolution No. 2008-23 was **passed and adopted** by the City Council of the City of Brawley, California, at regular meeting held on the 20<sup>th</sup> day of May 2008, and that it was so adopted by the following roll call vote: m/s/c Vasquez/Campbell

**AYES:** Benson, Campbell, Nava, Vasquez  
**NAYES:** None  
**ABSTAIN:** None  
**ABSENT:** Kelley

DATED: May 20, 2008

  
Alma Benavides, City Clerk

# Brawley Taxi Cab

Gregoria Velarde, Owner

701 E. St

Brawley, CA 92227

(760) 344-4900

December 02, 2013

Att: Brawley City Clerk,

As you may know, I am the owner of Brawley Taxi Cab servicing the city of Brawley. In February 25, 2008 the city council had set the taxi cab fares for taxi cab service for the City of Brawley.

At the time, Section 1 provided as follows:

- a) \$4.50 for one-way trip which originates and terminates within the City limits.
- b) \$4.00 for Senior Citizen for a one-way trip which originates and terminates within the City limits.
- c) 5.00 for two (2) or more people traveling to the same destination within the City limits.

Section 2 provided:

Said fares shall be in force and effect as of the date of adoption of this resolution and shall remain in force and effect until the same shall be changed pursuant to authority granted by the City Council after the public hearing.

Since the enactment of the above referenced resolution, the cost of operating have gone up, with the opening of new job opportunities and new businesses we added more taxi cabs to meet business needs. It is necessary that I request an increase in the fares set forth in that resolution.

The amount I am asking is the minimum necessary for me to profitably operate my services, and I continue to try to provide the best service possible for the citizens of Brawley.

I would request the the council increase the fare set forth in this in this reservation as follows:

- a) \$5.00 for a one-way trip which originates and terminates within the City limits;
- b) \$4.00 for Senior Citizens for a one-way trip which originates and terminates within the City limits  
**(No Change for Seniors)**

It is further requested that this matter be revised every three (3) years as the prices vary from time to time and in fairness to both the undersigned and the public, changes are likely to be necessary at sure intervals.

Respectfully Submitted,

*Gregoria Velarde*  
Gregoria Velarde, Owner  
Brawley Taxi Cab

Brawley Taxi Cab Co.  
701 E Street  
Brawley, CA 92227  
(760) 344-4900

*Maria Velarde*  
(832) 816-6872

**COUNCIL AGENDA REPORT**  
City of Brawley

MEETING DATE: 1/7/14

CITY MANAGER: PBM

**PREPARED BY:** Ana Gutierrez, Labor Compliance/Contracts Officer

**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Vactor Vacuum Truck with 2014 Kenworth Chassis for the Brawley Public Works Department utilizing City of San Diego Bid #10023129-13-E.

**CITY MANAGER RECOMMENDATION:** Authorize purchase of one Vactor 2110 Combination Sewer Cleaner from Haaker Equipment Company in an amount not to exceed \$491,419.44.

**DISCUSSION:** The Adopted Fiscal Year 2013/2014 Brawley Public Works Department Budget estimated \$500,000 for the purchase of a Vacuum Truck. The City of Brawley has the opportunity to purchase a Vacuum Truck under the City of San Diego, California contract with Haaker Equipment Company. Section 21A.9 of the City of Brawley Municipal Code – Purchasing System allows the City of Brawley to acquire equipment or services through another jurisdiction’s procurement process to save time and resources.

The Vacuum Truck is utilized daily for the maintenance of sewer collection pipelines, cleaning manholes, jetting pipelines, digging/potholing, exposing water breaks, exposing water meters and cleaning valve cans. The vacuum truck is also used on a monthly basis to clean various components at the City’s Wastewater Treatment Plant. In addition to existing standard features, the new model is capable of videotaping sewer collection pipelines and has a special attachment to clean storm drain catch basins.

The Public Works Department intends to retain the Vactor Vacuum Truck with a 2007 International Chassis as back up.

**FISCAL IMPACT:** Expenditure of \$491,419.44, Maintenance Fund, 601-803.000-800.400

**ATTACHMENTS:** Haaker Equipment Company Proposal, dated December 4, 2013

# **HAAKER**

## **EQUIPMENT COMPANY**

2070 North White Avenue, La Verne, California 91750  
(909) 598-2706 ~ FAX (909) 598-1427 ~ haaker.com

December 4, 2013

Mr. Pete Sanchez  
CITY OF BRAWLEY  
180 S. Western Avenue  
Brawley CA 92227

Dear Mr. Sanchez,

Haaker Equipment Company is pleased to offer the City of Brawley the opportunity to purchase a new Vactor 2110 Plus via an add-on/cooperative purchase. The City of San Diego advertised and received bids for a Vactor per their specifications/bid #10023129-13-E for a Vacuum and Rodder Draining Truck. Unit equipped as follows:

### **ONE (1) VACTOR 2110 PLUS COMBINATION SEWER CLEANER**

10-Cubic Yard Capacity with Roots 16" Positive Displacement Blower, 1500 Gallons of Water, Mounted on a 2014 Kenworth Extended Day Cab T440, 370 HP Chassis with Allison Auto Transmission. Equipped with all Standard and Optional Equipment listed:

#### **Standard Equipment Included:**

- 48" x 22" x 24" Curb Side Aluminum Toolbox
- Aluminum Fenders
- Mud Flaps
- Electric/Hydraulic Four Way Boom
- Color Coded Sealed Electrical System
- Remote Pendant Control w/35' Cord
- Vansco-Electronic Package
- Double Acting Dump Hoist Cylinder
- Handgun Assy. w/1/2" x 35' Hose w/Quick Disconnects
- 3" Y-Strainer at Water Pump Inlet
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- 30 Deg. Sand Nozzle w/Carbide Inserts
- 30 Deg. Sanitary Nozzle w/Carbide Inserts
- 15 Deg. Penetrator Nozzle w/Carbide Inserts
- Nozzle Storage Rack
- Vacuum Tube Storage: Curbside (2) Pipe, Rear Door (2) Pipe
- 1" Nozzle
- Flat Rear Door w/Hydraulic Locks and Door Power-up/Down, Open/Close Feature
- Dual 10" Stainless Steel Float Shut Off System/Rear Mounted
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 60" Dump Height
- Water Sight Gauge DS/PS
- Liquid Float Level Indicator
- 3" Y-Strainer @ Water Pump w/3" Drain Valve
- Performance Package: (Hyd Variable Flow, Dual PTO's, Dual Hyd. Pumps)
- 1" Water Relief Valve for Vactor Water Pump
- Stainless Steel Microstrainer
- Blower Air Shift Controls
- Hydraulic Cooling Package
- Midship Handgun Coupling
- Side Mounted Water Pump
- Hose Wind Guide (Dual Roller)
- Hose Footage Counter - Mechanical
- Hose Reel Manual Hyd. Extend/Retract
- Hose Reel Chain Cover (Full)
- Tachometer/Chassis Engine W/Hourmeter
- Circuit Breakers
- LED Lights. Clearance, Back-Up, Stop, Tail & Turn
- Vactor Spanish Manual & CD Version
- Tow Hooks, Front and Rear
- Electronic Back-Up Alarm
- Module Paint, Dupont Imron Elite
- 8" Vacuum Pipe Package
- Emergency Flare Kit

- Fire Extinguisher 5 Lbs.
- Vactor 2100 Plus Body Decal - Multi-Colored

- Vactor Manual, Partial Manual and USB Version

**Optional Equipment Included:**

- 3" Y-Strainer w/25' Fill Hose
  - Stainless Steel Cage for Float Shut Off System
  - Roots 824-16" Hg. Blower
  - 180 Degree Rotation, 8 Ft. Hydraulic Telescoping Boom, Front Loading 8" Suction Hose
  - Boom Transport Post Storage
  - 80 GPM Variable Flow Water System
  - 2500 PSI Water Pressure
  - 1" x 600' Piranha Sewer Hose, 2500 PSI
  - Hydraulic Extending/Rotating 15" Hose Reel (1" x 800') Capacity
  - Debris Body Flush Out System
  - 6" Butterfly Valve, Rear Door, 3:00 Position
  - 6" Butterfly Valve, Rear Door, 6:00 Position
  - Centrifugal Separators
  - Folding Pipe Rack, Curbside
  - Folding Pipe Rack, Streetside
  - Rear Door Splash Shield
  - Lube Manifold
  - Laminated Lube Chart
  - Low Water Light w/Alarm and Water Pump Flow Indicator
  - Additional Water Tank Fill
  - Hot Shift Blower Drive
  - Front Joystick Boom Control
  - Wireless Controls, including hose reel controls
  - Jet Rodder Water System Accumulator
  - Automatic Hose Level Wind Guide, Indexing
  - Handgun Hose Reel w/Spring Retract
  - Digital Hose Footage Counter
  - Hydraulic Tank Shutoff Valves
  - Rodder Pump Drain Valves
  - Water Pump Hour Meter
  - PTO Hour Meter
  - Hydraulic Oil Temp Alarm
  - Hand Light w/Bumper Plug
  - Worklights (2), LED, Telescoping Boom
  - Worklight, LED, Operators Station
  - Toolbox, Front Bumper Mounted, 16 x 12 x 18 w/(2) LED Side Markers
  - Toolbox, Driver Side Chassis Frame, 24w x 24h x 24d
  - (4) Long Handle Tool Storage Locations Behind Cab
  - Camera System, Front and Rear
  - Safety Cone Storage Rack - Post Style
  - Additional Safety Cone Storage Rack - Post Style
  - Door Stripe Material, Reflective Tape
  - Imron Paint
  - 2 Printed Full Vactor Manuals
  - Heavy Duty Hose Guide
  - Whelen Light Package
  - Shark Leader Hose – 25'
- Add on Options if Desired\*
- Behind the cab tool box
  - 800' of Piranha Sewer Hose (in lieu of 600')
  - Vinyl Seats not Cloth
  - Laval Separator
  - Cab White Body-Blue Dec
  - 8"x10' Suction Tube
  - Higbee 8"x78"
  - Vac Trap
  - Rovverx CCTV Camera System

Unit Bid Price:..... \$ 382,495.00  
 Add on Options if Desired..... \$ 79,655.00\*  
 Sales Tax: (8.0%) ..... \$ 36,972.00

**TOTAL UNIT PRICE, FOB: BRAWLEY, CA: ..... \$ 499,122.00**

**If Vactor 1000 Gallon Truck on Kenworth single axle chassis is**

**Desired, price would be..... \$ 375,363.00**  
 Add on Options if Desired..... \$ 79,655.00  
 Sales Tax: (8.0%) ..... \$ 36,401.44

**TOTAL UNIT PRICE, FOB: BRAWLEY, CA: ..... \$ 491,419.44**

THE PROPERTY HEREIN IS GUARANTEED BY MANUFACTURER'S WARRANTY ONLY AND SELLER MAKES NO WARRANTY EXPRESSED OR IMPLIED, OF MERCHANTABILITY OR OTHERWISE, OR OF FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTENDS BEYOND THE ABOVE DESCRIPTION OF THE EQUIPMENT.

**NOTE:** Price is good until 60 Days. Cost increases due to the addition of Government mandated safety or environmental devices incurred after the date of this proposal, will be charged to you at our cost. Proof of such costs, if any, will be documented.



# Fiscal Year 2013-2014

Monthly Staffing Report for January 2014

Updated 01/02/2014

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	16	15	1	Fire Marshal - final stages of recruitment
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	8	7	1	Retirement - filled with temporary worker(s)
Planning	2	2	0	
Police	49	45	4	Currently 4 officer vacancies including SRO generated openings.
Public Works	40	39	1	Lab Analyst
Records Management/City Clerk	3	3	0	Clerk as 2 positions
Council Members	5	5	0	
Treasurer	1	1	0	
City Manager	1	1	0	
<b>Total</b>	<b>143</b>	<b>136</b>	<b>7</b>	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
Finance	0	1	0	Full-time Accounting Assistant
Fire - Reserve	0	23	0	
Library	2	0	0	LAMBS Project Coordinator in final stages of recruitment.
Parks & Recreation	0	7	0	4 F/T Temporary Parks Maintenance Workers, 2 seasonal, 1 P/T Sr. Center Coord.
Police	0	3	0	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	3	0	WWTP OIT, pre-treatment general laborer, and 1 general laborer streets and utilities
Records Management	0	1	0	Part time Janitor

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator