



## **Welcome Back to School**

**Brawley City Council &  
Successor Agency to  
Brawley Community Redevelopment Agency  
Agenda  
Regular Meeting  
Tuesday, September 3, 2013 @ 6:00 PM  
City Council Chambers  
383 Main Street  
Brawley, California 92227**

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

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

### **CALL TO ORDER**

### **ROLL CALL**

**INVOCATION**      *Pastor Troy Douady, Assembly of God*

### **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.*

- a. California HERO Program Presentation by Kevin Kurka, Business Analyst, Renovate America

**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: July 16, 2013 **pp 7-10**
- b. Approve Accounts Payable:
  - July 11, 2013 **pp 11-23**
  - July 12, 2013 **pp 24**
  - July 25, 2013 **pp 25-39**
  - July 26, 2013 **pp 40**
  - August 1, 2013 **pp 41-56**
  - August 8, 2013 **pp 57-69**
  - August 9, 2013 **pp 70**
  - August 14, 2013 **pp 71-83**
  - August 22, 2013 **pp 84-96**
  - August 23, 2013 **pp 97**
- c. Authorize Contract Change Order No. 3 to Hazard Construction for Contract 2012-01: Transit Transfer Station in an amount not to exceed \$4,836.64. **pp 98-105**
- d. Approve scope and fee for Accounting Services FY2012/2013 in an amount not to exceed \$19,980 for Moss, Levy and Hartzheim. **pp 106-108**
- e. Approve Amendment No. 4 to Agreement between City of Brawley and Imperial County Humane Society Agreement in an amount not to exceed \$54,000 for Animal Sheltering Services. **pp 109-110**
- f. Approve Resolution No. 2013- : Resolution of the City Council of the City of Brawley authorizing the opening of account(s) through a licensing agreement with Multi-Bank Securities, Inc. and authorizing singers on behalf of the City of Brawley. **pp 111-116**

- g. Approve Resolution N. 2013- : Resolution of the City Council of the City of Brawley, California acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, approving the Recognized Obligation Payment Schedule for the period of January through June 2014 and approving certain related actions ROPS for January to June 2014. **pp 117-126**
- h. Approve Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Authorization for the City Manager to take further action as may be necessary in response thereto for Ed Wiest Emergency Repair Work. **pp 127-130**
- i. Reject Claims as recommended by Carl Warren & Company Claims Management Adjusters for Claimants: Jacob Amidon and Helen Gutierrez. **pp 131**
- j. Approve Change Order No. 3 to Contract No. # 2012-16A, Readvertisement of Emergency Operations Center and Police Department Painting and Flooring Remodel Project in the amount of \$0 to Eckard Commercial Construction. **pp 132-134**

#### **4. REGULAR BUSINESS**

- a. Review and Decision re: Late Payment Assessment for Brawley Inn, LLC – May 2013 Transient Occupancy Tax. **pp 135-157**
- b. Review and Consider authorization to sell alcohol at Cattle Call Arena for Justin Lofton Foundation's Country Western Concert on October 5, 2013. **pp 158**
- c. Discuss Street Sweeping Services in the City of Brawley. **pp 159-162**
- d. Review and Approve Establishment of Onsite Laboratory and Associated Staffing at the City of Brawley Wastewater Treatment Plant. **pp 163-169**
- e. Review and Amend Resolution No. 2010-37 and replace with Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California Business Advisory Committee. **pp 170-179**
- f. Review and Approve Resolution No. 2013- : Resolution of the City Council of the City of Brawley, California, Appointment of Members to the Brawley Airport Commission, Brawley Public Library Board of Trustees, Brawley Parks & Recreation Commission, Brawley Planning Commission, Imperial Valley Housing Authority and Brawley Advisory Committee Appointments. **pp 180-197**

1. **Brawley Airport Commission, 2 terms expiring.**

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Term expiring on June 30, 2015

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Term expiring on June 30, 2015

2. **Brawley Library Board of Trustees, 2 terms expiring.**

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Term expiring June 30, 2016

\_\_\_\_\_  
Term expiring on June 30, 2016

3. **Brawley Parks & Recreation Commission, 1 term expiring.**

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Term expiring on June 30, 2016

4. **Brawley Planning Commission, 2 terms expiring.**

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Term expiring June 30, 2017

\_\_\_\_\_  
Term expiring June 30, 2017

5. **Imperial Valley Housing Authority, 3 terms expiring.**

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Term expiring June 30, 2017

\_\_\_\_\_  
Term expiring June 30, 2017

\_\_\_\_\_  
Term expiring June 30, 2017

6. **Brawley Business Advisory Committee, 7 openings that expire on \_\_\_\_\_.**

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- g. Consider and Determine City Council Meeting Date Change from September 17, 2013 to September 16, 2013.

**5. DEPARTMENTAL REPORTS**

- a. Shirley Bonillas, Personnel & Risk Management Director – Monthly Staffing Report. **pp 198**

**6. INFORMATIONAL REPORTS**

- a. Record of Building Permits, July 2013 – Francisco Soto, Building Official **pp 199-200**

**7. CITY COUNCIL REPORTS**

**8. CITY MANAGER'S REPORT**

**9. TREASURER'S REPORT**

- a. Update regarding City of Brawley Investments **pp 201-201**

**10. CITY ATTORNEY'S REPORT**

**11. CITY CLERK'S REPORT**

**12. CLOSED SESSION**

**ANTICIPATED LITIGATION**

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

**EXISTING LITIGATION**

- a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.
  - 1. Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.
  - 2. Jupiter Ventures vs. City of Brawley

## LABOR RELATIONS NEGOTIATIONS

- a. The Agency will recess to closed session pursuant to G.C. 54857.6 to meet with Rosanna B. Moore, City Manager, who is the Agency's designated representative for the purpose of reviewing the Agency's position and instructing its representative regarding matters of salaries, salary schedules, compensation paid in the form of fringe benefits, or, as applicable, other matters dealing with mandatory subjects within the scope of representation pursuant to G.C. 3504. Brawley Firefighters Local No. 1967.

## CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Section 54956.8)

- a. Conference with Real Property Negotiators  
Property: Hinojosa Park  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiating party: AT & T  
Under negotiation: price and terms of payment

**ADJOURNMENT** Next Regular Adjourned Meeting, ***Tuesday, September 16, 2013 @ 6:00 PM***, City Council Chambers, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

*Alma Benavides*, City Clerk

**CITY OF BRAWLEY**  
**July 16, 2013**

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

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

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

The invocation was offered by **Pastor Richard Rodriguez, House of Bread Ministries**

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

**1. APPROVAL OF AGENDA**

The agenda was **approved as submitted.** m/s/c Campbell/Miranda 5-0

**2. PUBLIC APPEARANCES**

- a. **Irma Martinez, WIC Director at Clinicas Salud del Pubelo** reported on the WIC Program in Imperial County. Requested that City of Brawley pledge their support for the programs continued funding.
- b. **Bill Figge, Caltrans District 11 Director of Planning** updated the Council re: Brawley Bypass Traffic Counts.
- c. **Diane Cason, Committee Member for Imperial Valley Food Bank Harvest Bowl** invited the City Council to their upcoming event; it will be held at Brawley's Five Crowns Cooling on Malan Street on October 5, 2013.
- d. **Charla Teeters, Imperial Valley Film Commission Director** invited the City Council to the upcoming Film Festival scheduled for August 2-3, 2013 at Cinemark in the Imperial Valley Mall.
- e. **David Dale of Dynamic Consulting Engineers Inc.** provided comments regarding the City of Brawley's use of non-local consultants and specifically the selection for the Regional Watershed Survey.

**Wen Chang Brawley Inn, LLC** stated his interest in appeal of the late fee charged to Brawley Inn for late remittance of the Transient Occupancy Tax. Mr. Chang was advised that appeal will be scheduled for September 3, 2013 meeting.

### 3. CONSENT AGENDA

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

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

- a. **Approved** Minutes for July 2, 2013.
- b. **Approved** Accounts Payable Registers for July 3, 2013.

### 4. REGULAR BUSINESS

- a. **Reviewed and Approved** Contract with Hinderliter, De Llamas & Associates to conduct sales tax audits and reporting in the amount of \$4,200 per year and Adopt Resolution No. 2013-41: Resolution of the City Council of the City of Brawley, California Authorizing Examination of Sales, Use and Transactions Tax Records **was approved, passed and adopted**. m/s/c Wharton/Campbell 5-0
- b. **Reviewed and Approved** the Imperial Valley Transit Gold Line Route Concept and Bus Stop Location List. m/s/c Wharton/Campbell 5-0
- c. **Reviewed and Approved** Contract Change Order No. 2 to Eckard Construction for Contract No. 2012-16A Re-Advertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel Project in the amount not to exceed \$28,020.59. m/s/c Wharton/Campbell 5-0
- d. **Reviewed and Approved** Contract Change Order No. 2 to Hazard Construction for Contract 2012-01 Transit Transfer Station in the amount not to exceed \$31,636. m/s/c Nava/Wharton 5-0
- e. **Discuss** City of Brawley Credit Card Acceptance Policy. Topic to be continued at future City Council Meeting.

### 5. DEPARTMENTAL REPORTS

- a. **Marjo Mello, Library Director & Richard Rubio, and Parks & Recreation Director re:** Proposal Concepts for 2012 Local Entity Competitive Mitigation Program. Applications are being submitted by both departments. Library is looking at replacing public computers, workstations and updating Windows on some computers. Parks & Recreation Department is looking to buy computers/scanners/printers and update electrical infrastructure at the Senior Center.

- b. **Gordon Gaste, Planning Director re:** Downtown Brawley Parking. Updated Council on inventory of parking spaces in the downtown area.

## **6. INFORMATIONAL REPORTS**

- a. Record of Building Permits, June 2013 – Francisco Soto, Building Official

## **7. CITY COUNCIL REPORTS**

- Miranda:** Officially announced candidacy for the upcoming City Council election in November. Shared observances of Brawley Police and Fire Departments.
- Wharton:** Attended Freedom Fest 2013; interested in filling vacant slots on the Brawley Business Advisory Committee.
- Nava:** Looks forward to the Brawley Business Advisory Committee moving ahead; stated 4<sup>th</sup> of July Fireworks sales help the local economy; noted upcoming Film Festival.
- Campbell:** Attended a SCAG Dinner and ICTC meeting.
- Couchman:** Attended a City Select Committee Meeting for LAFCO and Jason Jackson from the City of El Centro was chosen as the representative; Interviewed regarding the Water Tower at Hinojosa Park; Attended meeting with IVEZ/Calexico's IVEZ and discussed dissolution of program; announced candidacy for City Council.

## **8. CITY MANAGER'S REPORT**

- a. Fire Station No. 2 complete
- b. Brawley Public Library's Summer Program coverage in Sunday's Imperial Valley Press.
- c. Received request for IV Food Banks Food Bowl Sponsorship.
- d. Transit Station to be completed in early August. Ribbon cutting slated in the next couple of months. Once Gold Line ready to place online.
- e. Police Station Department renovation is nearing completion, minus bullet proof door; planning to offer tours of facility in the fall.
- f. AT & T appeal period was extended with its long lead time of August 26, 2013; was approached by a local organization regarding submittal.

**9. TREASURER'S REPORT** None

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

**11. CITY CLERK**

- a. Announced Nomination Period to begin July 15 thru August 09, 2013 for upcoming City Council Election.

**12. ADJOURNED TO CLOSED SESSION @ 8:50PM**

**ANTICIPATED LITIGATION**

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

**EXISTING LITIGATION**

- a. Conference with Legal Counsel – Existing Litigation Paragraph (1) of subdivision (d) of Government Code Section §54956.9.
1. Administrative Civil Liability Complaint R7-2013-0028 City of Brawley Wastewater Treatment Plant.
  2. Jupiter Ventures vs. City of Brawley

**CONFERENCE WITH REAL PROPERTY NEGOTIATOR** (Section 54956.8)

- a. Property: APN 049-021-007  
Agency Negotiator: Rosanna Bayon Moore, City Manager  
Negotiation Parties: 542 Main Street LLC  
Under Negotiation: Price and terms of payment

**ADJOURNMENT** Next Regular Meeting, ***Tuesday, September 3, 2013 @ 6:00 PM***, City Council Chambers, 383 Main Street, Brawley, California.

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***Alma Benavides***, City Clerk

# Check Register Report

Date: 07/11/2013

Time: 4:01 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25161	07/05/2013	Printed	D997	DEPARTMENT OF PUBLIC HEALTH	Drinking Water Loan	498,774.5
25162	07/11/2013	Printed	A242	A T & T	Telephone Services 6/19-7/18	242.0
25163	07/11/2013	Printed	A230	ALARM COMMUNICATION EXPERT	Checked System, New Codes	155.0
25164	07/11/2013	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/1-7/3/13	132.0
25165	07/11/2013	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Fence Materials	502.6
25166	07/11/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	321.0
25167	07/11/2013	Printed	A692	APPLIED INDUSTRIAL TECH., INC.	Hub, Cover Grid	278.6
25168	07/11/2013	Void			Void Check	0.0
25169	07/11/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice To Bidders/PD Generator	7,269.8
25170	07/11/2013	Printed	A785	AT&T	Telephone Services 5/24-6/23	40.0
25171	07/11/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 5/20-6/19	3,766.8
25172	07/11/2013	Printed	A592	AUTO ZONE, INC. #2804	Bracket, Bolt #10B/Streets	15.0
25173	07/11/2013	Printed	A788	AVAYA, INC.	Equipment Maint/Public Works	410.2
25174	07/11/2013	Printed	B232	BIOMETRICS4ALL, INC.	Livescan June Fees	22.5
25175	07/11/2013	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings June	1,032.0
25176	07/11/2013	Printed	B210	BRAWLEY CHAMBER OF	2013-14 Membership Dues	10,000.0
25177	07/11/2013	Printed	B220	BRAWLEY GLASS	Install Conference Room Window	136.6
25178	07/11/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Bolts And Washers #15 Streets	8.0
25179	07/11/2013	Printed	B747	BRENTAG PACIFIC INC.	Sodium Hypochlorite	11,585.4
25180	07/11/2013	Printed	B411	BSN SPORTS	Softballs	748.0
25181	07/11/2013	Printed	C458	CALED	CALED Membership/R. Moore	465.0
25182	07/11/2013	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees QE 6/30/13	95.0
25183	07/11/2013	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Copier Maint. June	56.0
25184	07/11/2013	Printed	C730	AIDEE CARRILLO	Refund Deposit On LC Pool	100.0
25185	07/11/2013	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	4,088.8
25186	07/11/2013	Printed	C558	RUBEN CASTRO	Refund Dep/OvPymt 332 W A St	222.0
25187	07/11/2013	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Class Instructor/June	96.0
25188	07/11/2013	Printed	C909	CATO	CATO Conference/Blackstone	550.0
25189	07/11/2013	Printed	C300	ALAN CHAN	Reimb. Qualified SWPPP Renewal	458.0
25190	07/11/2013	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/2/13	20.0
25191	07/11/2013	Printed	C310	STEPHANIE KAY CORONA	Softball Scorekeeper 7/1-7/3	60.0
25192	07/11/2013	Printed	C006	COSTCO MEMBERSHIP	Membership #000111820787095	275.0
25193	07/11/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	22.0
25194	07/11/2013	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 7/1-7/3	60.0
25195	07/11/2013	Printed	C225	CRWA	Cyber Security Workshop/Bernal	125.0
25196	07/11/2013	Printed	D144	DANIELS TIRE SERVICE	Tire Disposal Fee	75.0
25197	07/11/2013	Printed	D307	DDC ELECTRIC SUPPLY, INC.	Timer	58.0
25198	07/11/2013	Printed	D103	DELTA DENTAL	Dental Insurance July 2013	9,039.0
25199	07/11/2013	Printed	D505	DEPARTMENT OF CONSERVATION	Strong Motion Fees QE 6/30/13	284.0
25200	07/11/2013	Printed	D862	CYNTHIA DIAZ	Refund Deposit 1040 A Street	72.0
25201	07/11/2013	Printed	D114	ALEXIS & DANIEL JR DURAN	Refund Deposit 884 Flammang Ave	102.0
25202	07/11/2013	Printed	E165	ECKARD COMMERCIAL	EOC Project No. 2012-16A	97,632.0
25203	07/11/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	2,684.0
25204	07/11/2013	Printed	E115	MELISSA ELIZARRARAZ	Refund Deposit 345 W A Street	176.0
25205	07/11/2013	Printed	E145	ELMS EQUIPMENT	Fuel Cap Assembly/Parks	17.0
25206	07/11/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mallings - City Clerk	80.0
25207	07/11/2013	Printed	G557	STEVE GARCIA III	Refund Deposit 855 Hickory Ct	70.0
25208	07/11/2013	Printed	G786	KASSANDRA GARCIA	Softball Scorekeeper 7/1, 7/3	40.0
25209	07/11/2013	Printed	G669	RICHARD GILE	Refund Deposit 668 Gilmour St	78.0
25210	07/11/2013	Printed	G047	JORGE & BLANCA GONZALEZ	Refund Deposit 1020 Hatfield C	76.0
25211	07/11/2013	Printed	G321	PETE GUZMAN	Reimb Cert Grade T3 Operator	170.0

Check Register Report

Date: 07/11/2013

Time: 4:01 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25212	07/11/2013	Printed	H182	HACH COMPANY, INC.	Filter COD TNT	431.9
25213	07/11/2013	Printed	H095	HAGEMEYER NORTH AMERICA	Flow Test SCBA	381.6
25214	07/11/2013	Printed	H646	HAZARD CONSTRUCTION CO INC	Retention CC Phase II-2012-15	32,242.9
25215	07/11/2013	Printed	H918	DINA HERNANDEZ	Refund Deposit 871 W Legion Rd	75.8
25216	07/11/2013	Printed	H175	HUNTINGTON BEACH HONDA, INC	Aeroflow Tall Windshield	382.1
25217	07/11/2013	Printed	I005	I.V. ECONOMIC DEVELOPMENT	(VEDC 2013-14 Dues	5,000.0
25218	07/11/2013	Printed	I881	IIMC	Annual Membership/A. Benavides	185.0
25219	07/11/2013	Printed	I004	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 4th Qtr	4,682.3
25220	07/11/2013	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion LAFCO Expenses	29,633.2
25221	07/11/2013	Printed	I577	IMPERIAL COUNTY OFFICE OF ED	Network Demarcation Points	30,000.0
25222	07/11/2013	Void			Void Check	0.0
25223	07/11/2013	Printed	I301	IMPERIAL HARDWARE CO., INC	Cleaner, Plunger, Soap	713.0
25224	07/11/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 5/30/13-6/27/13	59,694.7
25225	07/11/2013	Printed	I443	IMPERIAL PRINTERS	Green Copy Paper	103.7
25226	07/11/2013	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control July 2013	4,500.0
25227	07/11/2013	Printed	J066	ROSA JUAREZ	Refund Deposit LC Pool	100.0
25228	07/11/2013	Printed	K952	KEVIN KING	Refund Deposit 1019 Olive Way	69.7
25229	07/11/2013	Printed	L223	LANDMARK CONSULTANTS, INC.	Soil Sampling/Transit Transfer	5,499.8
25230	07/11/2013	Printed	L108	LEAGUE OF CALIFORNIA CITIES	Advertisement/Police Chief Ad	1,125.0
25231	07/11/2013	Printed	L599	LEE & RO. INC.	COB/ACLC Legal Assistance	1,748.4
25232	07/11/2013	Printed	M765	GEOR MITCHELL BUILDERS, INC.	Board Up 129 S 8th Street	154.0
25233	07/11/2013	Printed	M877	DAVID RENE MOIOLA	Refund Deposit 420 Sycamore	55.9
25234	07/11/2013	Printed	M303	DENNIS H MORITA, APC	Attorney Services/Nov. 2012	2,905.0
25235	07/11/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 7/1-7/3	90.0
25236	07/11/2013	Printed	N948	ALEX NORIEGA	Softball Umpire 7/2/13	22.0
25237	07/11/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Return Diff./Battery Purchase	287.0
25238	07/11/2013	Printed	O125	OFFICE SUPPLY CO.	Labels, Manuscript Covers	697.0
25239	07/11/2013	Printed	P304	VICTOR PADILLA	Softball Umpire 7/1-7/3/13	60.0
25240	07/11/2013	Printed	P113	PETTY CASH -CITY CLERK	Postage	32.0
25241	07/11/2013	Printed	P603	PGI	Front Windshield #916 P.D.	225.0
25242	07/11/2013	Printed	P927	POLLARDWATER.COM	PSI Gauge, Tube Assembly	128.0
25243	07/11/2013	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/13	670.0
25244	07/11/2013	Printed	P342	PSOMAS & ASSOCIATES, INC.	Pedestrian & Bike Improvements	1,990.0
25245	07/11/2013	Printed	R651	R.J. SAFETY SUPPLY CO.. INC	Bandanas	35.0
25246	07/11/2013	Printed	R107	RAIN FOR RENT	Adapter, Nipple. PVC	23.0
25247	07/11/2013	Printed	R163	RDO EQUIPMENT CO.	Blades/Mower #73 Parks	98.0
25248	07/11/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	489.0
25249	07/11/2013	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees June	132.0
25250	07/11/2013	Printed	S826	JESUS SANTANA	Softball Umpire 7/1-7/3/13	132.0
25251	07/11/2013	Printed	S445	SCAG	2013-14 Membership Dues	2,701.0
25252	07/11/2013	Printed	S474	MARY LISA SERRANO	Softball Scorekeeper 7/2/13	10.0
25253	07/11/2013	Printed	S368	SIERRA AIR INC.	Checked A/C Units/Admin	206.0
25254	07/11/2013	Printed	S871	SIGMANET, INC.	Desktops, Monitors, Cables	5,269.0
25255	07/11/2013	Printed	G985	SIMPLEXGRINNEL LP	Fire Extinguisher Maint/Lions	305.0
25256	07/11/2013	Printed	S404	SKILLPATH SEMINARS	Administrative Assistants Conf	149.0
25257	07/11/2013	Printed	S412	SONIA CORINA, INC.	Dial A Ride Services July 2013	20,532.0
25258	07/11/2013	Printed	M965	MARIA MACIAS SONICO	Aqua Zumba Instructor/June	578.0
25259	07/11/2013	Printed	S750	STAPLES, INC	2 Laptop Computers	863.0
25260	07/11/2013	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.0
25261	07/11/2013	Printed	T331	TOWNSEND PUBLIC AFFAIRS	2013 COPS Grant Application	2,000.0
25262	07/11/2013	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	414.0

# Check Register Report

Date: 07/11/2013  
 Time: 4:01 PM  
 Page: 1

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25263	07/11/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	405.00
25264	07/11/2013	Printed	V161	PRISCILLA VALDEZ	Refund Dep/OvPynt 1061 RIDG	203.00
25265	07/11/2013	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,136.00
25266	07/11/2013	Printed	W833	WATER TECH	Coupling, Tee Slip/CC Terrace	177.00
25267	07/11/2013	Printed	W551	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	793.00

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Checks Total (excluding void checks):

874,164.00

INVOICE APPROVAL LIST BY FUND

Date: 07/11/2013  
 Time: 4:43pm  
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City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept:									
101-000-000-000.000			Retention	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	25146	4	06/24/2013	721.50
101-000-000-001.000			Retention	BOKARD COMMERCIAL	BOC Project No. 2010-16A	25200	308	06/27/2013	5,439.67
101-000-000-005.000			Surcharge	CALIFORNIA BUILDING STANDARDS	SB-1473 Permit Fees Q2 6/27/13	25192		06/30/2013	35.41
101-000-000-008.000			Storage Fee	DEPARTMENT OF CONSERVATION	Storage Meter Fees Q2 6/30/13	25199		06/30/2013	214.42
							Total		5,439.67
Dept: General Revenues									
101-100-000-400.000			Refund	GREEN ENERGY	Refund Dep/DrPymt 312 W 1 St	25196		07/13/2013	2.94
101-100-000-400.000			Refund	PRISCTERA VALUED	Refund Dep/DrPymt 1061 RIDG	25244		07/11/2013	2.94
							Total General Revenues		5.88
Dept: City Council									
101-110-000-701.000			Food and	BETTY DASH -CITY CLERK	Betty Dash - City Clerk	25217		07/02/2013	17.97
101-110-000-711.000			Small busi	U.S. BANK CORPORATE	Credit Card Charges/M. Miranda	25262		06/24/2013	21.79
101-110-000-760.000			Travel	U.S. BANK CORPORATE	Credit Card Charges/M. Miranda	25262		06/24/2013	364.00
							Total City Council		403.76
Dept: City Clerk									
101-110-000-720.000			Office sup	OFFICE SUPPLY CO.	Labels, Manuscript Covers	25208	455573-3	07/01/2013	67.45
101-110-000-740.000			rent	PRO RECORD STORAGE, INC.	Document Storage 6/1-6/30/13	25242	0012439	07/01/2013	133.90
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Public Notice	25169	10590140	06/18/2013	639.00
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	25169	10590064	06/11/2013	175.95
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Ad, Police Chief	25169	10590147	06/11/2013	915.05
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice Accepting Applications	25169	10590144	06/23/2013	451.33
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Public Notice	25169	10590154	06/23/2013	639.00
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	25169	10590160	06/26/2013	179.96
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Brawley Housing Needs Survey	25169	10590337	06/30/2013	160.13
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice To Bidders, Eastern Ave	25169	10590394	06/07/2013	1,169.70
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice To Bidders/St. Swager	25169	10590987	05/14/2013	611.43
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice To Bidders/River Dr	25169	10590502	05/21/2013	1,143.12
101-110-000-750.000			Advertisin	ASSOCIATED DESERT NEWSPAPER	Notice To Bidders/2D Generator	25169	10590160	05/21/2013	1,169.70
101-110-000-750.000			Advertisin	FEDERAL EXPRESS CORP.	Mailings - City Clerk	25206	2-320-34679	06/28/2013	62.16
101-110-000-750.000			Advertisin	FEDERAL EXPRESS CORP.	Mailings - City Clerk	25206	2-327-74691	07/05/2013	19.72
101-110-000-750.000			Membership	ETMC	Annual Membership/A. Benavides	25218		07/01/2013	185.00
101-110-000-750.000			Membership	COSTCO MEMBERSHIP	Membership #000111420737095	25192		07/09/2013	27.50
							Total City Clerk		7,734.93
Dept: City Manager									
101-130-000-730.000			Profession	TOWNSEND PUBLIC AFFAIRS	2013 COPS Grant Application	25261	3022	05/22/2013	2,000.00
101-130-000-750.000			Travel	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	25262		06/24/2013	26.06
101-130-000-750.000			Membership	SALES	SALES Membership/R. Moore	25191	471	07/11/2013	455.09

City of Brawley

Fund	Department	Account	IC Number	Vendor Name	Check Number	Invoice Number	Date	Amount
Account	Abbrev	Invoice Description						
Fund: General Fund								
Dept: City Manager								
Total City Manager								1,431.16
Dept: Finance								
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	25204				07/05/2013	99.13
		File Folders			465715-7			
101-151.000-720.100	Office sup	OFFICE SUPPLY CO.	25206				07/03/2013	149.22
		Envelopes, Pens, Colored Paper			465873-0			
101-151.000-730.300	Technical	PRO RECORD STORAGE, INC.	25244				07/01/2013	57.30
		Document Storage 6/1-6/30/13			0012562			
101-151.000-740.400	Rent	PRO RECORD STORAGE, INC.	25243				07/01/2013	114.40
		Document Storage 6/1-6/30/13			0012562			
101-151.000-750.200	Communicat	AT&T-CALNET 2	25171				06/20/2013	59.16
		Telephone Services 5/20-6/13						
101-151.000-750.600	Membership	COSTCO MEMBERSHIP	25132				07/09/2013	55.00
		Membership #000111320737095						
Total Finance								904.01
Dept: Utility Billing								
101-152.000-720.100	Office sup	OFFICE SUPPLY CO.	25233				07/10/2013	55.38
		Envelopes, Pens, Colored Paper			465773-0			
101-152.000-720.600	Office sup	IMPERIAL PRINTERS	25226				06/19/2013	21.06
		Green Copy Paper			72317			
Total Utility Billing								76.44
Dept: Personnel								
101-153.000-730.300	Technical	BIOMETRICS4ALL, INC.	25174				07/01/2013	22.50
		Liveness Fees			34701			
101-153.000-730.300	Technical	PRO RECORD STORAGE, INC.	25243				07/01/2013	59.00
		Document Storage 6/1-6/30/13			0012566			
101-153.000-740.400	Rent	PRO RECORD STORAGE, INC.	25243				07/01/2013	35.60
		Document Storage 6/1-6/30/13			0012566			
101-153.000-750.300	Advertisin	LEAGUE OF CALIFORNIA OFFICERS	25230				07/01/2013	1,125.00
		Advertisement/Police Chief Ad			55099			
101-153.000-750.600	Membership	COSTCO MEMBERSHIP	25132				07/09/2013	27.50
		Membership #00011320737095						
Total Personnel								1,259.60
Dept: City Attorney								
101-161.000-730.100	Profession	ECLIPSE GROUP, LLP	25201				06/20/2013	2,694.90
		Attorney Services 7/01/13			39962			
101-161.000-730.100	Profession	DENNIS H. MORITA, APC	25204				06/15/2013	2,905.00
		Attorney Services:Nov. 2012			1663			
Total City Attorney								5,599.90
Dept: Planning								
101-171.000-730.100	Profession	CASTANEDA & ASSOCIATES	25185				06/04/2013	4,310.70
		Sustainable Planning Grant			4			
101-171.000-730.200	Technical	IMPERIAL COUNTY AUDITOP	25220				07/01/2013	29,633.29
		County Portion LAFCO Expenses						
101-171.000-750.200	Communicat	AT&T-CALNET 2	25171				06/20/2013	141.39
		Telephone Services 5/20-6/13						
101-171.000-750.600	Membership	COSTCO MEMBERSHIP	25132				07/09/2013	27.50
		Membership #000111320737095						
Total Planning								34,612.79
Dept: Non-departmental								
101-191.000-720.800	Janitorial	PETTY CASH -CITY CLERK	25240				07/02/2013	1.08
		Petty Cash - City Clerk						
101-191.000-720.900	Janitorial	PETTY CASH -CITY CLERK	25240				07/03/2013	12.35
		Petty Cash - City Clerk						
101-191.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT	25224				06/29/2013	1,472.13
		Power Bills 5/30/13-6/27/13						
101-191.000-730.200	Technical	IMPERIAL COUNTY OFFICE OF SC	25221				07/01/2013	30,000.00
		Network Demarcation Points			14-004			
101-191.000-740.100	Repair & m	SIERRA AER INC.	25253				06/23/2013	206.00
		Checked A/C Units/Admin			39321			
101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	25165				06/28/2013	12.70
		Cleaning Services			020074835			
101-191.000-750.200	Communicat	AT&T-CALNET 2	25171				06/20/2013	336.22
		Telephone Services 5/20-6/13						

INVOICE APPROVAL LIST BY FUND

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City of Bradley

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: General Fund</b>							
<b>Dept: Non-departmental</b>							
	101-191.000-750.211		Postage	25190		05/29/2013	1.21
	101-191.000-750.601		Postage				
	101-191.000-750.601	Memberships	BRADLEY CHAMBER OF COMMERCE 2013-14 Membership Dues	25175	13147	07/01/2013	10,000.00
	101-191.000-750.601	Memberships	E.V. ECONOMIC DEVELOPMENT CORP EVDC 2013-14 Dues	25227	12451	07/01/2013	5,000.00
	101-191.000-750.601	Memberships	SCBA 2013-14 Membership Dues	25251		07/01/2013	2,700.00
	101-191.000-750.810	Buildings	SCARLETT COMMERCIAL 300 Project No. 2/12-16A	25203	103	06/30/2013	100,750.00
Total Non-departmental							182,951.41
<b>Dept: Police Protection</b>							
	101-211.000-750.201	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30/13-6/27/13	25224		06/29/2013	1,696.60
	101-211.000-743.100	Repair & m	HUNTINGTON BEACH HOWDA, INC Aeroflow Tall Winshield	25216	1301109	06/26/2013	382.12
	101-211.000-743.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	25166	LYDM14349	06/28/2013	121.09
	101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/27-6/19	25171		06/29/2013	1,387.59
	101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L MDC Network Connection	25265	3116607770	06/15/2013	1,136.54
	101-211.000-750.500	Training	SKILLPATH SEMINARS Administrative Assistants Conf	25256	255359	07/03/2013	149.00
	101-211.000-750.510	Training/2	ICAO ICAO Conference/Blackstone	25199		06/26/2013	550.00
	101-211.000-750.600	Memberships	COSTCO MEMBERSHIP Membership #000111920787095	25192		07/03/2013	27.50
Total Police Protection							7,431.78
<b>Dept: Fire Department</b>							
	101-211.000-721.200	Other oper	REDDY ICE, CORPORATION Ice	25249	2754913	05/01/2013	265.91
	101-221.000-725.000	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30/13-6/27/13	25224		06/29/2013	1,932.39
	101-221.000-730.200	Technical	HAGEMEYER NORTH AMERICA Flow Test SCBA	25213	10-0706-11	06/25/2013	145.83
	101-221.000-730.200	Technical	HAGEMEYER NORTH AMERICA Flow Test SCBA	25213	10-07076-11	06/27/2013	123.75
	101-221.000-730.200	Technical	HAGEMEYER NORTH AMERICA Flow Test SCBA	25213	10-07082-11	06/27/2013	122.00
	101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	25166	LYDM14349	06/28/2013	72.45
	101-221.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/20-6/19	25171		06/20/2013	210.66
	101-221.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Fire Dept	25263	0090K79429253	06/22/2013	58.39
	101-221.000-750.210	Postage	UNITED PARCEL SERVICE, INC Mailings - Fire Dept	25263	0000K79429263	06/29/2013	91.39
	101-221.000-750.600	Memberships	COSTCO MEMBERSHIP Membership #000111920787095	25192		07/08/2013	27.50
Total Fire Department							2,941.72
<b>Dept: Fire Station #2</b>							
	101-221.100-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Keys	25223	319024/2	07/01/2013	10.12
	101-221.100-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30/13-6/27/13	25224		06/29/2013	1,037.16
	101-221.100-750.200	Communicat	AT&T Telephone Services 5/24-6/23	25170		06/23/2013	40.00
	101-221.100-750.200	Communicat	A T & T Telephone Services 6/19-7/19	25162		06/19/2013	121.03
	101-221.100-750.200	Communicat	A T & T Telephone Services 6/19-7/19	25162		07/01/2013	121.33
Total Fire Station #2							1,329.34
<b>Dept: Building Inspection</b>							
	101-231.000-720.100	Office sup	OFFICE SUPPLY CO. Fasteners, Post-Its, Binders	25238	465509-0	06/27/2013	130.79

City of Browley

Fund	Department	Account	IS Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount	
<b>Fund: General Fund</b>										
<b>Dept: Building Inspection</b>										
101-231.000-711.000	Office sup			OFFICE SUPPLY CO.	Folders	25239	455509-1	06/27/2013	9.71	
101-231.000-711.000	Other Oper			IMPERIAL HARDWARE CO., INC.	Cooler, Trash Can, Bench	25223	313611-1	06/27/2013	19.77	
101-231.000-721.000	Small Tool			IMPERIAL HARDWARE CO., INC.	Cooler, Trash Can, Bench	25223	314311-1	06/27/2013	259.13	
101-231.000-721.000	Small Tool			IMPERIAL HARDWARE CO., INC.	Cow Scrap	25223	313612-2	06/27/2013	14.37	
101-231.000-731.000	Technical			DEPARTMENT OF CONSERVATION	Strong Motion Fees Q3 6-30 13	25139		06/30/2013	-0.04	
101-231.000-731.000	Technical			GEOR MITCHELL BUTLERS, INC.	Board Up 129 S 8th Street	25212	9323	06/30/2013	154.00	
101-231.000-750.000	Communicat			AT&T-CALNET 2	Telephone Services 5/20-6/13	25171		06/20/2013	94.20	
									Total Building Inspection	677.14
<b>Dept: Animal Control</b>										
101-241.000-730.000	Technical			IMPERIAL VALLEY HUMAN SOCIETY	Animal Control July 2013	25226		07/30/2013	4,500.00	
101-241.000-740.000	Cleaning s			ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25166	LYOM74947	07/01/2013	6.56	
									Total Animal Control	4,506.56
<b>Dept: Engineering</b>										
101-311.000-721.000	Other Oper			R.J. SAFETY SUPPLY CO., INC	First Aid Kit Refill	25245	315516-0002	06/27/2013	15.17	
101-311.000-730.100	Profession			LANDMARK CONSULTANTS, INC.	SOIL Sampling/Trasctic Transfer	25229	620613-57	06/19/2013	6,499.40	
101-311.000-740.000	Technical			ALARM COMMUNICATION EXPERT	Checked System, New Codes	25163	07331	07/01/2013	45.00	
101-311.000-730.200	Technical			BRAMLEY GLASS	Install Conference Room Window	25177	311637	07/31/2013	136.42	
101-311.000-740.100	Repair & m			ALARM COMMUNICATION EXPERT	Repaired Ginen/P.W.	25163	07333	07/01/2013	65.00	
101-311.000-740.100	Repair & m			AVAYA, INC.	Equipment Maint/Public Works	25179	2732626524	06/22/2013	102.56	
101-311.000-740.200	Cleaning s			ALSCO AMERICAN LINEN DIV.	Cleaning Services	25166	LYOM74946	07/01/2013	26.02	
101-311.000-740.400	Print			CANON SOLUTIONS AMERICA	P.W. Copier Maint. Jan	25133	983013044	06/20/2013	55.64	
101-311.000-750.200	Communicat			AT&T-CALNET 2	Telephone Services 5/20-6/13	25171		06/20/2013	425.69	
101-311.000-750.200	Communicat			SAN DIEGO COUNTY	P.W. Radio System Fees June	25249	138RAW20W12	07/01/2013	26.50	
101-311.000-750.200	Communicat			TIME WARNER CABLE	Internet 9443 42 302 0055391	25260		07/02/2013	139.30	
101-311.000-750.210	Postage			UNITED PARCEL SERVICES, INC	Mailings - Engineering	25263	3XX926263	06/19/2013	252.31	
101-311.000-750.500	Training			ALAN CHAN	Reimb Travel/Engineers Acad	25189		07/10/2013	363.38	
101-311.000-750.600	Membership			ALAN CHAN	Reimb. Qualified SWPPP Renewal	25189	6427185	07/02/2013	95.00	
101-311.000-750.600	Membership			COSTCO MEMBERSHIP	Membership #000111320787095	25192		07/08/2013	27.50	
									Total Engineering	7,277.39
<b>Dept: Community Development</b>										
101-411.000-720.100	Office sup			OFFICE SUPPLY CO.	Fasteners, Post-Its, Binders	25239	455509-0	06/27/2013	130.79	
101-411.000-720.100	Office sup			OFFICE SUPPLY CO.	Folders	25239	455509-1	06/27/2013	9.71	
101-411.000-750.200	Communicat			AT&T-CALNET 2	Telephone Services 5/20-6/13	25171		06/20/2013	94.20	
101-411.000-750.600	Membership			CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	25193	2169	07/01/2013	22.00	
									Total Community Development	356.70
<b>Dept: Parks</b>										
101-511.000-720.500	Electrical			DDC ELECTREC SUPPLY, INC.	Timer	25137	A-5410	07/01/2013	51.02	

Copy of Invoice:

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: General Fund</b>									
<b>Dept: Parks</b>									
101-511.000-720.500	Electrical			IMPERIAL HARDWARE CO., INC.	Locknut, Nipple	25223	313993 1	07/01/2013	1.00
101-511.000-720.600	Plumbing s			IMPERIAL HARDWARE CO., INC.	PVC	25223	313993 2	07/01/2013	1.70
101-511.000-720.800	Plumbing s			RATN FOR RENT	Adapter, Nipple, PVC	25246	31742386	07/01/2013	23.44
101-511.000-720.600	Plumbing s			WATER TECH	Valves, Nipples	25266	214290	07/02/2013	181.18
101-511.000-720.600	Plumbing s			WATER TECH	Male Adapter	25266	214326	07/03/2013	13.12
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	Caulking	25223	313991 2	07/03/2013	83.65
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	Paint	25223	313993 2	07/03/2013	13.97
101-511.000-725.200	Electronic			IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30-13-6/27/13	25224		06/29/2013	3,260.12
									-----
Total Parks									3,561.31
<b>Dept: Recreation &amp; Lions Center</b>									
101-521.000-440.400	Swimming p			AIDEE CARRILLO	Refund Deposit In 20 Pool	25134	724347	02/14/2013	100.00
101-521.000-440.410	Swimming p			ROSA JUAREZ	Refund Deposit In Pool	25227	724346	02/04/2013	100.00
101-521.000-720.100	Office sup			OFFICE SUPPLY CO.	Protector Sheets, Planner	25239	465662-0	07/03/2013	47.50
101-521.000-720.100	Office sup			SERVICE SUPPLY CO.	Receipt Books	25239	465710-0	07/05/2013	27.31
101-521.000-720.300	Chemicals			IMPERIAL HARDWARE CO., INC.	Canopy, Chlorine, Keys, Filter	25223	313993 2	07/03/2013	37.34
101-521.000-720.500	Electrical			IMPERIAL HARDWARE CO., INC.	Cable	25223	313946 2	07/05/2013	1.20
101-521.000-720.800	Janitorial			IMPERIAL HARDWARE CO., INC.	Cleaner, Plunger, Soap	25223	3139640 2	07/08/2013	77.73
101-521.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	Canopy, Chlorine, Keys, Filter	25223	313993 2	07/03/2013	77.60
101-521.000-721.200	Other oper			REDDY ICE, CORPORATION	Ice	25240	2402916	07/01/2013	31.64
101-521.000-721.900	Small pool			IMPERIAL HARDWARE CO., INC.	Canopy, Chlorine, Keys, Filter	25223	313993 2	07/03/2013	136.21
101-521.000-725.200	Electronic			IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30/13-6/27/13	25224		06/29/2013	6,323.44
101-521.000-740.100	Repair & m			SIMPLEXGRINNEL LB	Fire Extinguisher Maintenance	25255	59272624	05/24/2013	305.40
101-521.000-740.200	Cleaning s			ALSCO AMERICAN LINEN SERV.	Cleaning Services	25165	LYTM49409	07/01/2013	32.37
101-521.000-750.200	Telecommunic			AT&T-CALNET 2	Telephone Services 5/20-6/19	25170		06/20/2013	357.47
101-521.000-750.600	Membership			COSTCO MEMBERSHIP	Membership 400011820757095	25192		07/08/2013	27.50
									-----
Total Recreation & Lions Center									7,683.71
<b>Dept: Recreation Leagues</b>									
101-521.100-721.200	Other oper			BSM SPORTS	Softballs	25180	35408321	06/24/2013	743.04
101-521.100-730.200	Technical			CARLOS D. ALCANTAR	Softball Umpire 7/1-7/3/13	25164		07/03/2013	132.00
101-521.100-730.200	Technical			LAURA P. BLAKE	Zumba Instructor Mornings June	25175	613013-A	07/03/2013	267.75
101-521.100-730.200	Technical			LAURA P. BLAKE	Zumba Instructor Evenings June	25175	613013-B	07/03/2013	765.30
101-521.100-730.200	Technical			VIRIDIANA Y. CAULETT	Zumba Class Instructor/June	25187	612-130	07/03/2013	36.00
101-521.100-730.200	Technical			DAVID CORONA JR	Softball Scorekeeper 7/2/13	25190		07/03/2013	20.00
101-521.100-730.200	Technical			STEPHANIE KAY CORONA	Softball Scorekeeper 7/1-7/3	25191		07/03/2013	60.00
101-521.100-730.200	Technical			MARIA CRISTOBAL	Softball Scorekeeper 7/1-7/3	25194		07/03/2013	60.00
101-521.100-730.200	Technical			KASSANDRA GARCIA	Softball Scorekeeper 7/1, 7/3	25203		07/03/2013	40.00

INVOICE APPROVAL LIST BY FUND

Date: 07/11/2013  
 Time: 4:14pm  
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City of Brawley

Fund	Department	Account	GE Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: General Fund										
Dept: Recreation Leagues										
		101-521.100-731.200	Technical	JANA MORA	SB Field Supervisor 7-1-13	25235		07/03/2013	91.00	
		101-521.100-731.200	Technical	ALEX MORAIDA	Softball Umpire 7-3-13	25236		07/03/2013	21.00	
		101-521.100-731.200	Technical	VICTOR PADILLA	Softball Umpire 7-1-7-13	25239		07/03/2013	60.00	
		101-521.100-731.200	Technical	JESUS SANTANA	Softball Umpire 7-1-7-13	25250		07/03/2013	130.00	
		101-521.100-731.200	Technical	MARY LISA SERRANO	Softball Shorekeeper 7-2-13	25252		07/03/2013	10.00	
		101-521.100-731.200	Technical	MARIA MACIAS SOMICO	Aquaumba Instructor/Pina	25259	6130-13	07/03/2013	579.30	
									Total Recreation Leagues	891.30
Dept: Senior Citizens Center										
		101-522.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30/13-6/27/13	25224		06/29/2013	775.54	
		101-522.000-750.200	Communication	AT&T-CALNET 2	Telephone Services 5/10-6/19	25171		06/21/2013	131.59	
									Total Senior Citizens Center	907.13
Dept: Library										
		101-551.000-721.900	Small tool	SIEMENET, INC.	Desktops, Monitors, Cables	25254	411625	06/26/2013	5,259.20	
		101-551.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30/13-6/27/13	25224		06/29/2013	4,328.43	
		101-551.000-750.200	Communication	AT&T-CALNET 2	Telephone Services 5/10-6/19	25171		06/23/2013	70.32	
		101-551.000-750.600	Membership	OSDFCO MEMBERSHIP	Membership #8801130797035	25190		07/01/2013	27.56	
									Total Library	9,685.51
Dept: Library Grant - LANBS										
		101-551.100-721.900	Small tool	STAPLES, INC.	2 Laptop Computers	25239	43794	06/27/2013	865.98	
									Total Library Grant - LANBS	865.98
									Fund Total	246,792.59
Fund: Gas Tax										
Dept: Street Maintenance & Improve.										
		211-312.000-721.200	Order spec	ALL VALLEY FENCE & SUPPLY, INC	Fence Materials	25168		03/27/2013	632.57	
		211-312.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30/13-6/27/13	25224		06/29/2013	135.35	
		211-312.000-738.200	Technical	IMPERIAL CO TRANSPORTATION	ICTC Shared Costs 4th Qtr	25219		06/26/2013	4,582.39	
									Total Street Maintenance & Improve.	5,370.06
									Fund Total	5,370.06
Fund: Dial-A-Ride										
Dept: Dial - a - Ride										
		221-193.000-730.200	Technical	SONIA CORINA, INC.	Dial A Ride Services July 2013	25257	1366	07/01/2013	20,532.00	
									Total Dial - a - Ride	20,532.00
									Fund Total	20,532.00
Fund: Bernardo Padilla Land/Light										
Dept: Parks, Landscape & Lighting										
		241-511.100-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/30/13-6/27/13	25224		06/23/2013	3.54	
									Total Parks, Landscape & Lighting	3.54

City of Hayward

Fund Department Account	GE Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Bernardo Padilla Land Light						Fund Total 9.64
Fund: Capital Projects - Streets						
Dept: 421-000.000-211.100	Professional	HAZARD CONSTRUCTION CO. INC Retention CD Phase II-21113-13	25214	15341	05/31/2013	32,242.83
						Total 32,242.83
Dept: Castle Hill Improvements 421-000.000-730.100	Professional	POOMBS & ASSOCIATES, INC. Pedestrian & Bike Improvements	25244	43371	05/11/2013	1,990.00
						Total Castle Hill Improvements 1,990.00
						Fund Total 34,232.83
Fund: Water						
Dept: 501-000.000-030.100	Books Dep	RUBEN CASTRO Refund Dep C/Pymt 331 W A St	25136		07/03/2013	0.31
501-000.000-205.200	Water depo	RUBEN CASTRO Refund Dep C/Pymt 331 W A St	25136		07/03/2013	135.26
501-000.000-205.200	Water depo	CYNTHIA DIAZ Refund Deposit 1345 A Street	25200		07/03/2013	70.31
501-000.000-205.200	Water depo	ALEXIS & DANIEL OR DURAN Refund Deposit 331 Flamingo Ave	25201		07/03/2013	102.34
501-000.000-205.200	Water depo	MELISSA ELIZARRARAZ Refund Deposit 315 W A Street	25204		07/03/2013	175.68
501-000.000-205.200	Water depo	STEVE GARCIA III Refund Deposit 455 Hickory St	25207		07/03/2013	70.35
501-000.000-205.200	Water depo	RICHARD GILZ Refund Deposit 663 Gilmour St	25209		07/03/2013	70.36
501-000.000-205.200	Water depo	JORGE & BLANCA JONERLEZ Refund Deposit 1711 Hatfield C	25210		07/02/2013	75.07
501-000.000-205.200	Water depo	DINA HERNANDEZ Refund Deposit 371 W Legion Rd	25215		07/02/2013	75.08
501-000.000-205.200	Water depo	STEVEN KING Refund Deposit 1019 Olive Way	25223		07/03/2013	64.26
501-000.000-205.200	Water depo	DAVID RENE MOJOLA Refund Deposit 420 Sycamore	25233		07/03/2013	55.97
501-000.000-205.200	Water depo	BRISCIOLA TRUSS Refund Dep C/Pymt 1061 RIDGE	25254		07/03/2013	175.68
501-000.000-231.000	Contract O	DEPARTMENT OF PUBLIC HEALTH Drinking Water Loan	25161		07/05/2013	395,586.34
501-000.000-232.000	Contract O	DEPARTMENT OF PUBLIC HEALTH Drinking Water Loan	25161		07/05/2013	103,117.30
						Total 499,325.32
Dept: Water Treatment						
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	25179		06/08/2013	5,373.61
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	25179	081313007	05/14/2013	4,204.40
501-321.000-720.300	Chemicals	BRENNTAG PACIFIC INC. Sodium Hypochlorite	25179	081315209	06/18/2013	2,102.45
501-321.000-720.600	Plumbing s	WATER TECH Coupling, Tee Slip/CC Terrace	25266	081315639	06/12/2013	6.62
501-321.000-721.200	Other oper	APPLIED INDUSTRIAL TECH., INC. Hub, Cover Grid	25167	213407	06/21/2013	279.60
501-321.000-721.200	Other oper	HACH COMPANY, INC. Buffer Solution Kit	25212	7000056191	06/21/2013	95.39
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Nozzles	25223	0336308	06/28/2013	6.72
501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Lubricant, Gloves	25223	318668/2	07/01/2013	11.59
501-321.000-721.200	Other oper	R. J. SAFETY SUPPLY CO., INC Sandanas	25245	313991/2	06/28/2013	19.98
501-321.000-740.100	Repair & m	AVAYA, INC. Equipment Maint/Public Works	25173	315390-0002	06/22/2013	192.55
						2132626524

City of Brawley

Fund	Department Account	GL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
<b>Fund: Water</b>								
<b>Dept: Water Treatment</b>								
	501-321.000-750.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	25166	600043317	06/28/2013	31.77	
	501-321.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/21-6/19	25171		06/20/2013	213.61	
	501-321.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees June	25249	13BRRAWPWN12	07/01/2013	26.50	
	501-321.000-750.500	Training	CRWA Cyber Security Workshop Bernal	25195		07/23/2013	125.00	
	501-321.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees	25267	1900060080	06/19/2013	264.50	
	501-321.000-750.600	Membership	PETE BYRMAN Reim: Dist Grade T3 Operator	25211		06/01/2013	170.00	
							Total Water Treatment	12,463.36
<b>Dept: Water Distribution</b>								
	501-322.000-750.200	Plumbing s	COLLARDWATER.COM PST Gauge, Tune Assembly	25242	1356579-2M	06/26/2013	123.71	
	501-322.000-750.200	Other spec	REGGY DOE, CORPORATION Ice	25249	2764117	05/13/2013	252.04	
	501-322.000-750.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30-13-6/27/13	25224		06/29/2013	35,422.99	
	501-322.000-750.200	Repair & m	AVAYA, INC. Equipment Maint./Public Works	25173	2732626024	06/22/2013	102.55	
	501-322.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/20-6/19	25171		06/20/2013	66.30	
	501-322.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees June	25249	13BRRAWPWN12	07/01/2013	26.50	
	501-322.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees	25267	1900060080	06/19/2013	264.50	
							Total Water Distribution	36,264.30
							Fund Total	519,149.68
<b>Fund: Wastewater</b>								
<b>Dept: Wastewater Collection</b>								
	511-331.000-440.700	Sewer serv	ROBEN CASTRO Refund Dep/OvPymt 332 W A ST	25135		07/03/2013	3.95	
	511-331.000-440.700	Sewer serv	FRISCILLA VALENZ Refund Dep/OvPymt 1361 BIDD	25264		07/03/2013	3.95	
	511-331.000-720.300	Chemicals	HACK COMPANY, INC. Filter. COD TWT	25212	1365912	06/27/2013	335.51	
	511-331.000-721.200	Other spec	IMPERIAL PRINTERS Poster	25225	71965	05/24/2013	12.09	
	511-331.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30/13-6/27/13	25224		06/29/2013	136.47	
	511-331.000-740.800	Repair & m	AVAYA, INC. Equipment Maint./Public Works	25173	2732626024	06/22/2013	102.55	
	511-331.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/20-6/19	25171		06/20/2013	31.71	
	511-331.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees June	25249	13BRRAWPWN12	07/01/2013	26.50	
							Total Wastewater Collection	1,023.12
<b>Dept: Wastewater Treatment</b>								
	511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT Power Bills 5/30/13-6/27/13	25224		06/29/2013	3,903.57	
	511-332.000-730.100	Profession	LEE & RO. INC. COB/ACLC Legal Assistance	25231	468-60493	07/01/2013	1,748.42	
	511-332.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 5/20-6/19	25171		06/20/2013	81.16	
	511-332.000-750.200	Communicat	SAN DIEGO COUNTY P.W. Radio System Fees June	25249	13BRRAWPWN12	07/01/2013	26.50	
	511-332.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS Safety & Loss Control Fees	25267	1900060080	06/19/2013	264.50	
							Total Wastewater Treatment	6,024.15
							Fund Total	7,047.17

INVOICE APPROVAL LIST BY FUND

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City of Greeley

Fund	Department Account	GL Number	Vendor Name	Check Number	Invoice Number	Date	Amount
Fund: Solid Waste	Dept: Solid Waste Collection						
	501-341.000-440.740	Solid waste	ALLEN MASTER	25166		07/03/2013	20.11
	501-341.000-440.740	Solid waste	Perund Dep 042 mt 312 W A St 2313 TULLA VALDECI Perund Dep 042mt 1001 BDDG	25164		07/03/2013	20.11
							40.22
						Total Solid Waste Collection	40.22
						Fund Total	40.22
Fund: Airport	Dept: Airport						
	501-331.000-710.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25224		06/29/2013	374.34
			Power Bills 5/30/13-6/27/13				
							374.34
						Total Airport	374.34
						Fund Total	374.34
Fund: Maintenance	Dept: Vehicle Maintenance Shop						
	601-801.000-720.100	Automotive	AUTO ZONE, INC. #2304	25170	2304319275	06/27/2013	7.00
			Bracket Insulators #916 P.C.				
	601-801.000-720.400	Automotive	AUTO ZONE, INC. #2304	25170	2304319250	06/27/2013	7.00
			Return Bracket Insulators				
	601-801.000-720.400	Automotive	AUTO ZONE, INC. #2304	25170	2304319251	06/27/2013	6.45
			Insulator Brackets #916 P.C.				
	601-801.000-720.400	Automotive	AUTO ZONE, INC. #2304	25170	2304320208	06/24/2013	8.61
			Bracket, Bolt #108 Brackets				
	601-801.000-720.400	Automotive	BRANNEY TRACTOR PARTS	25178	35639	06/28/2013	8.19
			Bolts And Washers #15 Struts				
	601-801.000-720.400	Automotive	ELMS EQUIPMENT	25005	1059408-1001	06/27/2013	17.00
			Fuel Cap Assembly/Parks				
	601-801.000-720.600	Automotive	NORTHEND AUTOPARTS, INC.	25237	471510	06/28/2013	181.99
			Window Regulator #332 P.C.				
	601-801.000-720.400	Tires	DANIELS TIRE SERVICE	25196	226013221	06/27/2013	411.20
			Tires #248 Struts				
	601-801.000-720.400	Tires	DANIELS TIRE SERVICE	25196	226013225	06/27/2013	48.00
			Tire Disposal Fee				
	601-801.000-720.500	Electrical	NORTHEND AUTOPARTS, INC.	25237	471537	06/28/2013	123.75
			Battery #108 Struts				
	601-801.000-720.500	Electrical	NORTHEND AUTOPARTS, INC.	25237	471541	06/28/2013	-17.90
			Return Diff./Battery Purchase				
	601-801.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	25223	31990512	07/01/2013	26.27
			Roller/Shop-Curt Tape #3913				
	601-801.000-721.200	Other oper	BDO EQUIPMENT CO.	25247	257436	07/01/2013	98.79
			Blades/Mower #73 Parks				
	601-801.000-730.200	Technical	ALARM COMMUNICATION EXPERT	25163	07332	07/01/2013	45.00
			Checked System, New Codes				
	601-801.000-740.100	Repair & m	PGI	25241	019908	06/29/2013	226.00
			Front Windshield #916 P.C.				
	601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	25166	LYUM749404	07/01/2013	26.37
			Uniform Cleaning Service				
	601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	25166	LYUM749403	07/01/2013	32.03
			Cleaning Services				
							1,640.74
						Total Vehicle Maintenance Shop	1,640.74
Dept: Grounds & Facility Maintenance	501-802.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25224		06/29/2013	37.13
			Power Bills 5/30/13-6/27/13				
							37.13
						Total Grounds & Facility Maintenance	37.13
						Fund Total	1,577.87
Fund: Risk Management	Dept:						
	602-000.000-200.034	Health ins	DELTA DENTAL	25198	88000583812	07/01/2013	3,339.13
			Dental Insurance July 2013				
							3,339.13
						Total	3,339.13

City of Brainerd

Payee	GL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Department	Account	Invoice Description				

Period: All Management

Grand Total	3,122.13
Grand Total	374,114.88

Check Register Report

Date: 07/12/2013

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25268	07/12/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,993.54
25269	07/12/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,465.34
25270	07/12/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	378.84
25271	07/12/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
25272	07/12/2013	Printed	D480	DIVISION OF THE STATE	SB 1186 Fees Collected	168.90
25273	07/12/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	150.00
25274	07/12/2013	Printed	H732	ANGELICA F HARSANY	Deductions	275.00
25275	07/12/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,738.90
25276	07/12/2013	Printed	N187	NATIONWIDE RETIREMENT	Deferred Comp Entity #05270	465.81
25277	07/12/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,821.00
25278	07/12/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	33.00

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Checks Total (excluding void checks):

16,565.33

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25394	07/22/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/08/2013 PERS	114,477.4
25395	07/25/2013	Printed	A242	A T & T	Telephone Services 7/7-8/6/13	36.8
25396	07/25/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair CPU	1,294.8
25397	07/25/2013	Printed	A147	CARLOS D ALCANTAR	Softball Umpire 7/15-7/18/13	176.0
25398	07/25/2013	Printed	A470	MARTHA ELLEN ALCANTAR	Refund Deposit 1150 C Street	84.5
25399	07/25/2013	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Top Rail Ties	5,025.9
25400	07/25/2013	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services July	87,446.9
25401	07/25/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	220.3
25402	07/25/2013	Printed	A920	VEERINDER S. ANAND M D., INC	Refund OverPymt 998 Pater St	68.4
25403	07/25/2013	Printed	A807	CYNA ANDERSON	Release Of Property	1,497.2
25404	07/25/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	35.2
25405	07/25/2013	Printed	A794	MONICA ARROZO	Refund Deposit For Pool	100.0
25406	07/25/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 5/25-6/24	19.6
25407	07/25/2013	Printed	A461	AT&T-CALNET 2	Telephones Services 7/1-7/2/13	32.3
25408	07/25/2013	Printed	A784	AT&T	Telephone Services/Teen Center	96.9
25409	07/25/2013	Printed	B273	RAYMOND BABB	Refund Deposit 480 W C Street	162.6
25410	07/25/2013	Printed	B600	RAUL BERNAL	Travel Adv/Water Security	51.0
25411	07/25/2013	Printed	B232	BIOMETRICS4ALL, INC	Livescan Fees/Feb.	18.7
25412	07/25/2013	Printed	B897	BOARD OF EQUALIZATION	2nd Qtr 2013 Sales Tax Return	6,748.0
25413	07/25/2013	Printed	B971	SHIRLEY BONILLAS	Reimb Refreshments	25.6
25414	07/25/2013	Printed	B220	BRAWLEY GLASS	Install Tempered Glass	297.5
25415	07/25/2013	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	Retirement Dinner/Gillmore	140.0
25416	07/25/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Ratchet Tool	434.1
25417	07/25/2013	Printed	B747	BRENNTAG PACIFIC INC.	Calcium Hypochlorite	3,753.5
25418	07/25/2013	Printed	B411	BSN SPORTS	Soccer Balls	948.8
25419	07/25/2013	Printed	C745	CALIFORNIA CONTRACTORS	First Aid Kits	134.0
25420	07/25/2013	Printed	C361	CALIFORNIA FIRE CHIEF'S ASSOC.	2013-14 Membership/C Peraza	250.0
25421	07/25/2013	Printed	C101	CALIFORNIA JPIA	Property Insurance Program	263,454.0
25422	07/25/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	P.D. Copier Lease - July 2013	834.9
25423	07/25/2013	Printed	C210	CARLOS NEON SIGNS	Replace Sign Faces	495.0
25424	07/25/2013	Printed	C800	LUCY RIVERA CAZARES	Refund Deposit 1095 Jones St	41.3
25425	07/25/2013	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	38.1
25426	07/25/2013	Printed	C226	CHIEF SUPPLY, INC	Narcotics Test Kits	82.9
25427	07/25/2013	Printed	C534	CLARK BAKER MUSIC	Replace & Install Microphones	588.2
25428	07/25/2013	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 7/16,7/18	40.0
25429	07/25/2013	Printed	C310	STEPHANIE KAY CORONA	Softball Scorekeeper 7/15-7/18	60.0
25430	07/25/2013	Printed	C853	CRAIG'S CRANE & SERVICES, INC	Remove Scrubber	800.0
25431	07/25/2013	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 7/15-7/18	80.0
25432	07/25/2013	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	669.0
25433	07/25/2013	Printed	D600	DISCOUNT SCHOOL SUPPLY	Paint	123.8
25434	07/25/2013	Printed	D235	ADAM DURAN	Refund Deposit 1072 Eucalyptus	191.7
25435	07/25/2013	Printed	E145	ELMS EQUIPMENT	Weedeater Line	53.7
25436	07/25/2013	Printed	E237	MARIA ESPINOZA	Refund Deposit 350 NCCH	65.8
25437	07/25/2013	Printed	X169	EXIT IMPERIAL REALTY	Refund Deposit 1138 Elm Ct	129.1
25438	07/25/2013	Printed	F509	TOM FIFIELD	Refund OverPayment 1687 A St.	47.7
25439	07/25/2013	Printed	F409	FULLCOURT PRESS	Blue Return Envelopes	1,059.0
25440	07/25/2013	Printed	G786	KASSANDRA GARCIA	Softball Scorekeeper 7/15,7/17	40.0
25441	07/25/2013	Printed	G532	EDMOND H. GEE	Refund Deposit 412 N 1st St.	700.9
25442	07/25/2013	Printed	G862	GP AWARDS & PROMOTIONS	Patches - Embroidered	567.0
25443	07/25/2013	Printed	G536	GRAFFIK INDUSTRIES, INC.	Mens Softball Shirts	194.4
25444	07/25/2013	Printed	H631	STEVEN HALL	Refund Dep/OvPymt 677 Vine St	200.3
25445	07/25/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Transit Transfer Station	145,809.3
25446	07/25/2013	Void			Void Check	0.0

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25447	07/25/2013	Printed	H158	HD SUPPLY WATERWORKS, LTD	MJ Adapters, Iron Fittings	9,909.9
25448	07/25/2013	Printed	H655	HOUR PHOTO	Retirement Plaque/J. Zendejas	37.8
25449	07/25/2013	Printed	H620	TROY HUTCHINSON	Refund OverPayment 620 Willard	13.2
25450	07/25/2013	Printed	H102	I. I. D.	Canal Water Mansfield/3056449	59,935.2
25451	07/25/2013	Void			Void Check	0.0
25452	07/25/2013	Printed	I301	IMPERIAL HARDWARE CO , INC.	Paint	505.2
25453	07/25/2013	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/1/13-7/9/13	36,209.8
25454	07/25/2013	Printed	I443	IMPERIAL PRINTERS	Gold Colored Paper	933.7
25455	07/25/2013	Printed	I959	ERIKA INIGUEZ	Refund Deposit 1119 Alamo St	191.7
25456	07/25/2013	Printed	J380	JADE SECURITY SYSTEMS, INC	Alarm Monitoring FD #2 July	54.9
25457	07/25/2013	Printed	J853	HEATHER JENSEN	Refund Deposit 854 Evelyn Ave	69.7
25458	07/25/2013	Printed	K543	KNORR SYSTEMS, INC.	Kit Closure	521.8
25459	07/25/2013	Printed	L912	LANDSCAPE ROCK SUPPLY	Biosolids To Coachella	5,880.0
25460	07/25/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Repair A/C Unit	700.0
25461	07/25/2013	Printed	M714	MANPOWER	Temp Services Thru 7/07/13	504.9
25462	07/25/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/P.W.	1,183.8
25463	07/25/2013	Printed	M303	DENNIS H. MORITA, APC	Attorney Services/Dec. 2012	3,672.8
25464	07/25/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 7/15-7/18	120.0
25465	07/25/2013	Printed	N948	ALEX NORIEGA	Softball Umpire 7/16, 7/18	44.0
25466	07/25/2013	Printed	0567	JIM O'MALLEY PLUMBING	PVC, Clamp, Meter Box , Tape	84.6
25467	07/25/2013	Printed	O125	OFFICE SUPPLY CO.	Post-Its, Markers, Ribbon	270.2
25468	07/25/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	E. Coli Analysis	3,815.0
25469	07/25/2013	Printed	P283	JADE PADILLA	Refund Sponsor Check	150.0
25470	07/25/2013	Printed	P304	VICTOR PADILLA	Softball Umpire 7/15-7/17	178.0
25471	07/25/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	453.8
25472	07/25/2013	Printed	P115	ROBERT RODRIGUEZ PALMA	Refund Deposit 1057 Mesquite	27.2
25473	07/25/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Svcs/City Hall	215.0
25474	07/25/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash-City Clerk	15.0
25475	07/25/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	06/25/2013-07/08/2013 PERS	0.8
25476	07/25/2013	Printed	P130	PUBLIC SAFETY CONSULTING, INC.	Consulting Services 6/16-6/28	6,682.1
25477	07/25/2013	Printed	R311	R & K AIR CONDITIONING	A/C Maintenance	170.0
25478	07/25/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Refill	791.5
25479	07/25/2013	Printed	R107	RAIN FOR RENT	Diaphragm	17.0
25480	07/25/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	200.0
25481	07/25/2013	Printed	R377	FRED RENN	Refund OverPayment 624 NEAS	5.0
25482	07/25/2013	Printed	R369	JESSICA RUIZ	Refund Deposit For Pool	100.0
25483	07/25/2013	Printed	S891	GUADALUPE SALCEDA	Zumba Instructor SDC 7/15-7/19	100.0
25484	07/25/2013	Printed	S826	JESUS SANTANA	Softball Umpire 7/15-7/18	132.0
25485	07/25/2013	Printed	S947	LUIS M. SANTANA	Refund Deposit 622 Russell Rd.	123.0
25486	07/25/2013	Printed	S474	MARY LISA SERRANO	Softball Scorekeeper 7/16,7/18	20.0
25487	07/25/2013	Printed	S285	SHARP SANITATION	Skid Rental #41/Meserve Park	77.0
25488	07/25/2013	Printed	S871	SIGMANET, INC.	Display Node, Streamer Node	9,244.0
25489	07/25/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	088 557 5439 9 7/1-7/5/13	772.0
25490	07/25/2013	Printed	S689	STAPLES ADVANTAGE	Stapler, File Tabs, Flag Tabs	173.0
25491	07/25/2013	Printed	S709	STATE WA RESOURCES CONTROL BOA	WW Grade4 Exam Fee/Rodriguez	880.0
25492	07/25/2013	Printed	S849	STILLS ELECTRIC	Repaired Electrical	269.0
25493	07/25/2013	Printed	T522	PATRICIA THOMPSON	Refund Dep/OvPymt 696 NEAS	230.0
25494	07/25/2013	Printed	T318	DANIEL TOM	Refund Deposit 1011 W Legion	89.0
25495	07/25/2013	Printed	T764	TOPS N BARRICADES, INC.	Delineators, Epoxy	520.0
25496	07/25/2013	Printed	T750	JAYMEE ANNE TURNER	Release Of Property	1,497.0
25497	07/25/2013	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets June 2013	33.0
25498	07/25/2013	Printed	U602	USA BLUEBOOK, INC	Injection Valve Assembly	700.0
25499	07/25/2013	Printed	V239	VALVE AUTOMATION & CONTROLS IN	Rebuild Filter Actuator	3,360.0

Check Register Report

Date: 07/25/2013

Time: 2:14 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25500	07/25/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Tissue, Batteries, Keyboard	63.5
25501	07/25/2013	Printed	W922	HARRY MICHAEL WEISSMAN	Refund Dep/OvPymt 781 S 3rd St	200.0
25502	07/25/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks Rental	157.5
25503	07/25/2013	Printed	W551	WESTERN GROWERS INSURANCE	Safety & Loss Control Fees	793.5
25504	07/25/2013	Printed	X100	XEROX CORPORATION	Copier Meter Usage/WWTP	140.0
				<b>111</b>	<b>Checks Total (excluding void checks):</b>	<b>793,185.5</b>

City of Brawley

Fund								
Department	Account	SI Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund								
Dept:								
101-101.000-108.400		Sales tax	BOARD OF EQUALIZATION	2nd Qtr 2013 Sales Tax Return	25412		06/30/2013	240.44
							Total	240.44
Dept: General Revenues								
101-110.000-410.910		Utility us	VICRINDER S. AWANG M.P., INC	Refund OverPymt 999 Peter St	25432		07/14/2013	1.64
101-110.000-410.910		Utility us	TOM FIFELED	Refund OverPayment 1699 A St	25433		07/17/2013	1.04
101-110.000-410.910		Utility us	TOM FIFELED	Refund OverPayment 1687 A St.	25434		07/17/2013	4.50
101-110.000-410.910		Utility us	STEVEN HALL	Refund Dep Overpymt 677 Vine St	25444		07/16/2013	1.30
101-110.000-410.910		Utility us	TROY HUTCHINSON	Refund OverPayment 620 Willard	25449		07/17/2013	2.61
101-110.000-410.910		Utility us	FRED BENN	Refund OverPayment 624 NEAS	25450		07/16/2013	2.32
101-110.000-410.910		Utility us	PATRICIA THOMPSON	Refund Dep Overpymt 636 NEAS	25493		07/17/2013	2.64
101-110.000-410.910		Utility us	HARRY MICHAEL WEISSMAN	Refund Dep Overpymt 731 S End St	25501		07/18/2013	1.32
101-110.000-440.600		Sales tax	BOARD OF EQUALIZATION	2nd Qtr 2013 Sales Tax Return	25402		06/30/2013	36.84
							Total General Revenues	101.13
Dept: City Council								
101-111.000-730.200		Technical	BRAWLEY PUBLIC SAFETY EMPLOYEE	Retirement Dinner/Gilmore	25415		07/22/2013	60.00
101-111.000-730.200		Technical	BRAWLEY PUBLIC SAFETY EMPLOYEE	Retirement Dinner/Gilmore	25415		07/22/2013	60.00
101-111.000-740.100		Repair & m	CLARK BAKER MUSIC	Replace & Install Microphones	25427	104510	07/10/2013	529.23
							Total City Council	729.23
Dept: City Clerk								
101-112.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25394		07/22/2013	711.36
							Total City Clerk	711.36
Dept: City Manager								
101-131.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25394		07/22/2013	735.55
							Total City Manager	735.55
Dept: Finance								
101-151.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25394		07/22/2013	1,317.74
101-151.000-720.100		Office sup	OFFICE SUPPLY CO.	Wastebasket, Labels	25467	465957-0	07/16/2013	26.22
101-151.000-720.100		Office sup	OFFICE SUPPLY CO.	File folders	25467	465349-0	07/15/2013	113.30
101-151.000-721.200		Other oper	WAL-MART STORES, INC. #01-1555	Tissue, Batteries, Keyboard	25500	03133	07/17/2013	15.45
101-151.000-721.200		Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Refill	25479	305015-3002	06/27/2013	5.25
101-151.000-721.300		Small tool	WAL-MART STORES, INC. #01-1555	Tissue, Batteries, Keyboard	25500	03133	07/17/2013	32.34
							Total Finance	2,010.30
Dept: Utility Billing								
101-152.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25394		07/22/2013	330.57
101-152.000-720.100		Office sup	QUILLCOURT PRESS	Blue Return Envelopes	25439	25820	07/15/2013	1,059.00
101-152.000-720.100		Office sup	OFFICE SUPPLY CO.	Envelopes-Business License	25467	466001-1	07/17/2013	55.98
101-152.000-720.100		Office sup	OFFICE SUPPLY CO.	Post-Its, Markers, Ribbon	25467	466117-0	07/22/2013	74.76
101-152.000-721.200		Other oper	WAL-MART STORES, INC. #01-1555	Tissue, Batteries, Keyboard	25500	03133	07/17/2013	15.45

City of Bowling

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Invoice Number	Invoice Date	Due Date	Amount	
Fund: General Fund										
Dept: Utility Billing										
101-151.000-71.000			Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Refill	305016-0001	06-27-2013		5.74	
101-151.000-73.000			Overages &	BOARD OF EQUALIZATION	2nd Qtr 2013 Sales Tax Return	25412	06-30-2013		-2.45	
									Total Utility Billing	2,434.55
Dept: Personnel										
101-153.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/23/2013 PERS	25394	07-22-2013		441.70	
101-153.000-72.000			Food and y	SHERLEY BONILLAS	Reimb Refreshments	35413	07-19-2013		25.65	
101-153.000-73.000			Profession	PUBLIC SAFETY CONSULTING, INC.	Consulting Services 6/16-6/25	25475	06-30-2013		6,581.12	
101-153.000-73.000			Technical	DEPARTMENT OF JUSTICE	Fingerprint Applications	25432	06-30-2013		659.00	
101-153.000-74.000			Communicat	BIOMETRICS4ALL, INC.	Livestock Pass/Fed.	25414	06-21-2013		14.75	
101-153.000-75.000			Emply Appr	HOOR PHOTO	Retirement Plaque J. Sandejas	25443	07-03-2013		27.33	
									Total Personnel	7,379.11
Dept: City Attorney										
101-161.000-73.000			Profession	JENNIFER R. MORITA, APC	Attorney Services Dec. 2012	25453	07-17-2013		3,672.50	
									Total City Attorney	3,672.50
Dept: Planning										
101-171.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/23/2013 PERS	25394	07-22-2013		760.32	
									Total Planning	760.32
Dept: Information technology										
101-181.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/23/2013 PERS	25394	07/22/2013		507.18	
									Total Information technology	507.18
Dept: Non-departmental										
101-191.000-71.000			Janitorial	PETTY CASH -CITY CLERK	Petty Cash-City Clerk	25474	07-17-2013		2.16	
101-191.000-72.000			Other oper	PETTY CASH -CITY CLERK	Petty Cash-City Clerk	25474	07-17-2013		12.93	
101-191.000-73.000			Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Refill	315113-0002	06-27-2013		15.61	
101-191.000-74.000			Technical	PESTMASTER SERVICES	Pest Control Services Building	25473	07-11-2013		30.00	
101-191.000-73.000			Technical	PESTMASTER SERVICES	Rodent Control Svcs/City Hall	25473	07-15-2013		45.00	
101-191.000-73.000			Technical	PESTMASTER SERVICES	Pest Control Svcs/City Hall	25473	07-15-2013		35.00	
101-191.000-74.000			Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25491	07-12-2013		12.70	
101-191.000-74.000			Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25491	07-12-2013		15.00	
101-191.000-74.000			Rent	CANON FINANCIAL SERVICES, INC	Admin Copier Lease July 2013	25422	07/02/2013		211.72	
									Total Non-departmental	420.12
Dept: Police Protection										
101-211.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/08/2013 PERS	25394	07/22/2013		5,425.37	
101-211.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/09/2013 PERS	25394	07/22/2013		40,476.09	
101-211.000-71.000			P & R S	PUBLIC EMPLOYEES RETIREMENT	06/25/2013-07/08/2013 PERS	25475	07/22/2013		0.57	
101-211.000-72.000			Electrical	STIGGS ELECTRIC	Repaired Electrical	25492	07/16/2013		269.03	
101-211.000-72.000			Other oper	CHIEF SUPPLY, INC.	Narcotics Test Kits	25426	06/27/2013		82.94	
101-211.000-72.000			Other oper	IMPERIAL HARDWARE CO., INC.	Roof Cement, Chamois	25452	07/16/2013		43.63	

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Police Protection	101-211.000-725.000	Electrical	IMPERIAL IRRIGATION DISTRICT	Power Bill 5/11-6/10/13	25453		06/10/2013	42.04
		101-211.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	089 525 5200 6/10-6/31/13	25459		07/05/2013	64.00
		101-211.000-725.300	Technical ra	SOUTHERN CALIFORNIA GAS CO.	089 525 5200 7/1-7/11/13	25459		07/05/2013	6.35
		101-211.000-725.400	Fuel	CHEVRON & TEXACO TAPP SERVICES	Fuel - Police Department	25460	24516414	06/05/2013	47.99
		101-211.000-725.400	Fuel	MCNEESE BROS OIL COMPANY	Fuel P.O.	25461	179681	06/13/2013	47.57
		101-211.000-725.400	Fuel	MCNEESE BROS OIL COMPANY	Fuel P.O.	25460	179681	06/14/2013	51.69
		101-211.000-725.400	Fuel	MCNEESE BROS OIL COMPANY	Fuel P.O.	25461	179775	06/24/2013	53.33
		101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	Monthly Maint. Radio Cont DE	25396	604172	05/31/2013	624.31
		101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	Repair Keyboard	25396	426165	06/21/2013	102.63
		101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS ENT INC	Repair CPU	25396	426167	06/21/2013	593.25
		101-211.000-740.400	Rent	CPNON FINANCIAL SERVICES, INC	P.O. Copier Lease - July 2013	25422	12333330	07/02/2013	149.06
		101-211.000-750.200	Communicat	AT&T-CALNET I	Telephones Services 6/1-6/30/13	25407		06/30/2013	15.64
		101-211.000-750.300	Communicat	AT&T-CALNET I	Telephones services 7/1-7/2/13	25407		07/03/2013	1.22
		101-211.000-800.400	Equipment	350MPNET, INC.	Display Mon. Socrames Node	25433	440085	07/11/2013	3,244.47
Total: Police Protection									57,470.52
Dept: Graffiant Abatement		101-211.000-750.200	Technical	MANPOWER	Temp Services Thru 6/13/13	25461	25752163	06/13/2013	252.43
		101-211.000-750.200	Technical	MANPOWER	Temp Services Thru 7/2/13	25461	25812719	07/07/2013	352.13
Total Graffiant Abatement									604.56
Dept: Fire Department		101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25 2013-07/01 2013 PERB	25394		07/02/2013	16,469.96
		101-221.000-710.100	Uniforms	SP AWARDS & PROMOTIONS	Patches - Embroidered	25442	20356	07/05/2013	567.00
		101-221.000-740.700	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25461	6YUM763550	07/12/2013	30.13
		101-221.000-740.800	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25461	6YUM724752	04/19/2013	31.35
		101-221.000-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks Rental	25302	857062	06/30/2013	95.90
		101-221.000-750.600	Membership	CALIFORNIA FIRE CHIEF'S ASSOC.	2013-14 Membership/C Perata	25420		07/01/2013	250.00
Total Fire Department									17,946.24
Dept: Fire Station #2		101-221.100-720.800	Janitorial	PRORE JANITORIAL SUPPLIES, INC	Janitorial Supplies	25471	341936	07/03/2013	210.09
		101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	089 527 5439 6/5/13-6/30/13	25489		07/09/2013	29.75
		101-221.100-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	089 527 5439 7/1-7/5/13	25489		07/09/2013	6.09
		101-221.100-730.200	Technical	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring #2 July	25456	984156	07/10/2013	54.98
		101-221.100-730.200	Technical	R & K AIR CONDITIONING	A/C Maintenance	25477	21227	07/03/2013	170.00
		101-221.100-740.400	Rent	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks Rental/PD #2	25502	857069	06/30/2013	62.30
Total Fire Station #2									532.39
Dept: Building Inspection									

City of Bowie

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Service Number	Due Date	Amount	
Fund: General Fund										
Dept: Building Inspection										
	101-03.000-710.311		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/01/2013	1,320.41	
	101-03.000-710.312		Office sup	IMPERIAL PRINTERS		25494		06/20/2013	396.40	
	101-03.000-710.313		Repair & m	PARSONS ACQUISITIONS	CARLOS MIRON SIGNS	25492	72572	06/20/2013	445.00	
	101-03.000-710.314		Rent	REPLACE SIGN FACES		25492	335	07/01/2013	147.00	
				CANYON FINANCIAL SERVICES, INC	Building Copier Lease Jul 2013		12379613			
									Total Building Inspection	2,309.81
Dept: Animal Control										
	101-24.000-710.311		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/01/2013	632.17	
	101-24.000-710.312		Messngy s	ALBECO AMERICAN CLEANING CO.	Uniform Cleaning Services	25492	6000766004	07/22/2013	5.56	
									Total Animal Control	637.73
Dept: Engineering										
	101-311.000-710.311		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/01/2013	1,509.16	
	101-311.000-720.300		Office sup	IMPERIAL PRINTERS	Gold Colored Paper	25494	71905	05/23/2013	21.32	
	101-311.000-720.302		Janitorial	PROBE JANITORIAL SUPPLIES, INC	Janitorial Supplies	25492	348308	07/03/2013	213.44	
	101-311.000-730.300		Technical	IMPERIAL PRINTERS	Plan Copies Asphalt Section	25494	71744	05/22/2013	100.00	
	101-311.000-750.300		Communicat	AT&T LONG DISTANCE	Telephone Services 6/25-6/24	25492		06/26/2013	14.69	
									Total Engineering	3,358.61
Dept: Community Development										
	101-411.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/01/2013	473.79	
	101-411.000-740.400		Rent	CANYON FINANCIAL SERVICES, INC	Building Copier Lease Jul 2013	25492	12379613	07/01/2013	147.00	
									Total Community Development	620.79
Dept: Parks										
	101-511.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/01/2013	2,332.80	
	101-511.000-720.500		Plumbing s	JIM O'VALLEY PLUMBING	PVC, Clamp, Meter Box, Tape	25496	94105	07/09/2013	43.11	
	101-511.000-721.500		Plumbing s	RAIN FOR RENT	Diaphragm	25496	107542411	07/16/2013	11.57	
	101-511.000-731.200		Other oper	CALIFORNIA CONTRACTORS	First Aid Kits	25493	176246	07/25/2013	134.17	
	101-511.000-721.200		Other oper	ELMG EQUIPMENT	Weedeater Line	25495	1159619-3001	07/16/2013	51.73	
	101-511.000-721.300		Other oper	IMPERIAL HARDWARE CO., INC.	Paint	25452	320534/2	07/16/2013	34.26	
	101-511.000-721.300		Other oper	R.J. SAFETY SUPPLY CO., INC	Gloves, Ear Plugs	25473	315143-0001	07/01/2013	19.74	
	101-511.000-721.200		Other oper	R.J. SAFETY SUPPLY CO., INC	Gloves	25473	315134-0002	07/01/2013	120.96	
	101-511.000-721.200		Other oper	R.J. SAFETY SUPPLY CO., INC	Gloves, Safety Glasses	25473	315133-0002	07/01/2013	24.99	
	101-511.000-721.500		Small tool	IMPERIAL HARDWARE CO., INC.	Screw Driver	25452	320533/2	07/16/2013	12.58	
									Total Parks	2,351.35
Dept: Recreation & Lions Center										
	101-521.000-440.410		Swimming g	MONICA ARROZO	Refund Deposit For Pool	25495	724348	02/04/2013	100.00	
	101-521.000-440.410		Swimming g	JESSICA RUIZ	Refund Deposit For Pool	25492	724353	02/04/2013	100.00	
	101-521.000-710.300		P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/01/2013 PERS	25494		07/22/2013	1,179.63	
	101-521.000-720.100		Office sup	STAPLES ADVANTAGE	Return Book	25490	3203953022	07/05/2013	-13.97	



City of Greeley

Fund	Department	Account	BS Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount	
<b>Fund: General Fund</b>									
<b>Dept: Recreation Leagues</b>									
		101-501.100-710.100	Technical	TESSE SANTAWA	25484		07/19/2013	150.00	
		101-501.100-710.100	Technical	Soccer Umpire 7/16/13	25485		07/19/2013	20.00	
		101-501.100-710.400	Rent	Soccer Scorekeeper 7/16/13	25487		07/19/2013	35.50	
		101-501.100-710.410	Rent	Skills Rental #8 Meserve Park	25487	613440A	07/19/2013	39.50	
				Skills Rental #41 Meserve Park	25487	713441A		39.50	
								<b>Total Recreation Leagues</b>	<b>1,359.00</b>
<b>Dept: Senior Citizens Center</b>									
		101-502.300-730.200	Technical	PESTMASTER SERVICES	25473		07/11/2013	30.00	
				Pest Control Service Sr Center		15-4330			
								<b>Total Senior Citizens Center</b>	<b>30.00</b>
<b>Dept: Library</b>									
		101-501.000-440.610	Sales Tax	BOARD OF EQUALIZATION	25420		06/30/2013	6.00	
		101-501.000-710.300	P E R S	2nd Qtr 2013 Sales Tax Return	25394		07/02/2013	1,472.94	
				PUBLIC EMPLOYEES RETIREMENT					
				6/25/2013-07/09/2013 PERS					
								<b>Total Library</b>	<b>1,478.94</b>
<b>Dept: Library Grand - GAMB</b>									
		101-501.100-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	25394		07/22/2013	654.74	
				6/25/2013-07/09/2013 PERS					
								<b>Total Library Grand - GAMB</b>	<b>654.74</b>
								<b>Fund Total</b>	<b>116,850.96</b>
<b>Fund: Gas Tax</b>									
<b>Dept:</b>									
		211-001.000-705.400	Sales Tax	BOARD OF EQUALIZATION	25420		06/30/2013	144.00	
				2nd Qtr 2013 Sales Tax Return					
								<b>Total</b>	<b>144.00</b>
<b>Dept: Street Maintenance &amp; Improve.</b>									
		211-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	25394		07/02/2013	1,220.70	
		211-312.000-710.200	Tenor Oper	6/25/2013-07/09/2013 PERS					
		211-312.000-710.200	Electrician	POPS N BARRICADES, INC.	25486		06/27/2013	600.94	
		211-312.000-710.200	Electrician	Delimiters, Epoxy	25483	1033594	06/30/2013	6,070.55	
		211-312.000-710.300	Electrician	IMPERIAL IRRIGATION DISTRICT	25483		07/10/2013	1,076.00	
		211-312.000-710.300	Technical	Street Lights 7/1/13-7/9/13	25459		07/08/2013	3,360.00	
				LANDSCAPE ROCK SUPPLY					
				Sweeper Spoil Hauling		362206			
								<b>Total Street Maintenance &amp; Improve.</b>	<b>13,449.45</b>
								<b>Fund Total</b>	<b>13,593.45</b>
<b>Fund: SB 321 - Ped. &amp; Bicy. Fac.</b>									
<b>Dept:</b>									
		213-000.000-201.750	Retention	HAZARD CONSTRUCTION CO. INC	25445		07/20/2013	-7,674.10	
				Transit Transfer Station		15718			
								<b>Total</b>	<b>-7,674.10</b>
<b>Dept: Bicycle &amp; Pedestrian Fac.</b>									
		213-313.000-800.300	Improvement	HAZARD CONSTRUCTION CO. INC	25445		07/20/2013	153,483.49	
				Transit Transfer Station		15713			
								<b>Total Bicycle &amp; Pedestrian Fac.</b>	<b>153,483.49</b>
								<b>Fund Total</b>	<b>145,809.31</b>
<b>Fund: Measure B - Sales Tax</b>									
<b>Dept: Street Maintenance &amp; Improve.</b>									
		215-312.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	25394		07/22/2013	251.36	
				6/25/2013-07/09/2013 PERS					

City of Berkeley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Measure C - Sales Tax									
Dept: Street Maintenance & Improve.									
									Total Street Maintenance & Improve.
									Fund Total
Fund: Bernardo Padilla Land Light									
Dept: Parks, Landscape & Lighting									
241-511.100-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	78.41
242-511.100-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	23.97
									Total Parks, Landscape & Lighting
									Fund Total
Fund: CFD 05-1 Victoria Park									
Dept: Comm Fac Dist									
243-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	50.55
240-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	22.99
									Total Comm Fac Dist
									Fund Total
Fund: CFD 05-1 Lamiya Ranch									
Dept: Comm Fac Dist									
244-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	52.40
244-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	23.52
									Total Comm Fac Dist
									Fund Total
Fund: CFD 05-3 La Paloma									
Dept: Comm Fac Dist									
245-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	152.47
245-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	57.13
									Total Comm Fac Dist
									Fund Total
Fund: CFD 05-1 Malan Park									
Dept: Comm Fac Dist									
246-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	50.39
246-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	13.93
									Total Comm Fac Dist
									Fund Total
Fund: CFD 07-1 Luckey Ranch									
Dept: Comm Fac Dist									
247-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 6/7/13-6/30/13				06/30/2013	62.40
247-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	25453	Street Lights 7/1/13-7/9/13				07/10/2013	23.52
									Total Comm Fac Dist
									Fund Total





City of Crowley

Fund	Department	Account	GL Module	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount	
<b>Fund: Water</b>										
<b>Dept: Water Distribution</b>										
		501-302.000-701.200	Other Oper	R.J. SAFETY SUPPLY CO., INC	Safety Glasses, Towels	25473	105311-0100	07/09/2013	31.41	
		501-302.000-701.200	Other Oper	INTERSTATE SERVICE ALERT, INC	Dis Alert Tickets June 2013	25487	601130066	06/30/2013	33.37	
		501-302.000-701.400	Small Tool	BRADLEY TRACTOR PARTS	Ratchet Tool	25416	35514	06/27/2013	21.55	
		501-302.000-705.400	Fuel	MCNEESE BROS OIL COMPANY	Fuel P.W.	25450	179104	06/23/2013	62.69	
		501-302.000-705.400	Fuel	MCNEESE BROS OIL COMPANY	Fuel P.W.	25450	179140	06/24/2013	59.84	
		501-302.000-750.200	Communicat	A T & T	Telephone Services 7/1-7/3/13	25395		07/07/2013	31.70	
		501-302.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	25503	1000060947	07/16/2013	251.50	
									Total Water Distribution	1,325.52
									Fund Total	90,790.87
<b>Fund: Wastewater</b>										
<b>Dept: Wastewater Collection</b>										
		511-000.000-205.000	Sales Tax	BOARD OF EQUALIZATION	End Qtr 2013 Sales Tax Return	25412		05/30/2013	39.32	
									Total	39.32
<b>Dept: Wastewater Collection</b>										
		511-331.000-440.700	Sewer serv	VERONDER S. ANAND M.D., INC	Refund OverPymt 195 Enter So	25410		07/13/2013	45.69	
		511-331.000-440.700	Sewer serv	TOM FIFIELD	Refund Overpayment 1593 A S.	25438		07/07/2013	1.50	
		511-331.000-440.700	Sewer serv	TOM FIFIELD	Refund Overpayment 1597 A S.	25438		07/07/2013	9.65	
		511-331.000-440.700	Sewer serv	PATRICIA THOMPSON	Refund Dep/OverPymt 696 WERS	25493		07/07/2013	15.50	
		511-331.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/03/2013 PERS	25394		07/02/2013	790.45	
		511-331.000-730.600	Plumbing &	HD SUPPLY WATERWORKS, LTD.	Couplings, Sewer Ring, Cover	25447	3162901	06/29/2013	397.25	
		511-331.000-721.000	Other Oper	IMPERIAL HARDWARE CO., INC.	Putty, Shop Towels, Key	25450	310474 2	07/08/2013	24.30	
		511-331.000-721.000	Other Oper	R.J. SAFETY SUPPLY CO., INC	Marking Paint, Vests	25473	316099-3002	06/28/2013	73.33	
		511-331.000-730.000	Technical	ORANGE COMMERCIAL CREDIT	E. Coli Analysis	25468	6150	07/09/2013	1,310.00	
		511-331.000-750.200	Communicat	AT&T-CALNET 2	Telephone Services 6/3-6/30/13	25407		06/30/2013	11.23	
		511-331.000-750.200	Communicat	AT&T-CALNET 2	Telephone Services 7/1-7/1/13	25107		07/03/2013	1.06	
									Total Wastewater Collection	1,495.13
<b>Dept: Wastewater Treatment</b>										
		511-332.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/03/2013 PERS	25394		07/22/2013	2,054.93	
		511-332.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT	Power Bill 6/1/13-6/30/13	25453		06/30/2013	35,253.23	
		511-332.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT	Power Bill 7/1/13-7/2/13	25453		07/09/2013	1,370.75	
		511-332.000-730.200	Technical	LANDSCAPE ROCK SUPPLY	Biosolids To Coachella	25459	362267	07/19/2013	2,920.00	
		511-332.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	Effluent Analysis	25468	6101	05/28/2013	1,174.00	
		511-332.000-740.100	Repair & M	BRADLEY GLASS	Install Tempered Glass	25414	011591	06/04/2013	297.59	
		511-332.000-740.100	Repair & M	KEROK CORPORATION	Copier Meter Usage/WWTF	25504	069573040	06/20/2013	140.19	
		511-332.000-750.500	Training	WESTERN GROWERS INSURANCE SVCS	Safety & Loss Control Fees	25503	1000060947	07/16/2013	251.50	
		511-332.000-750.650	Perms, Fee	STATE WA RESOURCES CONTROL BOA	WW Grade4 Exam Fee/Esobar	25191		07/22/2013	440.30	

Judy of Bradley

Fund	Department	Account	ST Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater	Dept: Wastewater Treatment	601-331.000-731.660	Taxes, Fee	STATE MA RESOURCES COUNCIL BOA	WM Trade/ Exam Fee Rodriguez	25491		07/01/2013	441.000
Total Wastewater Treatment									34,453.93
Fund Total									34,453.93
Fund: Wastewater Projects	Dept:	601-331.000-335.400	Sales tax	BOARD OF EQUALIZATION	1st Qtr 2013 Sales Tax Return	25412		06/30/2013	6,177.36
Total									6,177.36
Fund Total									6,177.36
Fund: Solid Waste	Dept: Solid Waste Collection	601-341.000-440.740	Solid wast	WERNER S. AMARO M.D., INC	Refund OverPymt 993 Parker St	25434		07/18/2013	21.21
601-341.000-440.740	Solid wast	TOM FIFELO	Refund OverPayment 1697 A St.	25439		07/17/2013		33.50	
601-341.000-440.740	Solid wast	STEVEN HALL	Refund Dep OverPymt 677 Vine St	25444		07/15/2013		3.70	
601-341.000-440.740	Solid wast	TRACY HUTCHINSON	Refund OverPayment 420 William	25449		07/17/2013		12.74	
601-341.000-440.740	Solid wast	FRED ZEMM	Refund OverPayment 624 N236	25421		07/18/2013		1.71	
601-341.000-440.740	Solid wast	PAIRELLA THOMPSON	Refund Dep OverPymt 696 NEAS	25493		07/17/2013		25.11	
601-341.000-440.740	Solid wast	GARRY MICHAEL WEISSMAN	Refund Dep OverPymt 791 S 1st St	25501		07/18/2013		3.70	
601-341.000-730.200	Technical	ADULTED WASTE SERVICES 4467	Solid Waste Services July	25109		07/24/2013		97,445.96	
Total Solid Waste Collection									11,543.98
Fund Total									11,543.98
Fund: Airport	Dept: Airport	601-361.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/03/2013 PER3	25394		07/22/2013	47.69
Total Airport									47.69
Fund Total									47.69
Fund: Maintenance	Dept:	601-000.000-205.400	Sales tax	BOARD OF EQUALIZATION	2nd Qtr 2013 Sales Tax Return	25412		06/30/2013	-0.23
Total									-0.23
Dept: Vehicle Maintenance Shop		601-801.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	6/25/2013-07/03/2013 PER3	25394		07/22/2013	307.33
601-801.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	093 090 7894 9 5/7/13-6/30/13	25439		07/05/2013		614.40	
601-801.000-725.300	Natural ga	SOUTHERN CALIFORNIA GAS CO.	093 090 7894 9 7/1/13	25429		07/05/2013		20.45	
Total Vehicle Maintenance Shop									1,442.18
Fund Total									1,441.95
Fund: Risk Management	Dept: Liability & Property Damage	602-911.000-750.100	Insurance	CALIFORNIA FELA	Property Insurance Program	25421	96000	07/01/2013	253,454.00

City of Boulder

Fund	Department	Account	AI Number	Vendor Name	Invoice Number	Check Number	Due Date	Amount
Fund: Risk Management								
Dept: Gen Inv & Property Damage								
							Total Liability & Property Damage	281,454.00
							Fund Total	281,454.00
Fund: Payroll Clearing								
Dept:								
322-001.000-000.000	Retirement			PUBLIC EMPLOYERS RETIREMENT	1839-		07-22-2013	28,088.77
				EMPLOYEE 11-0000 PERS				
322-001.000-000.000	Net pay			DATA ANALYSIS	18401		07-22-2013	5,497.29
				Release of Property				
322-001.000-000.000	Net pay			INVEST AND TURNIN	18408		07-22-2013	5,497.29
				Release of Property				
							Total	39,083.35
							Fund Total	39,083.35
							Grand Total	320,537.35

Check Register Report

Date: 07/26/2013

Time: 9:43 AM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25505	07/26/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,957.86
25506	07/26/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL #19	July Union Dues	330.00
25507	07/26/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S ASSO	July Union Dues	300.00
25508	07/26/2013	Printed	B213	BRAWLEY PUBLIC SAFETY EMPLOYEE	July Union Dues	1,855.00
25509	07/26/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,289.24
25510	07/26/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	378.84
25511	07/26/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	496.42
25512	07/26/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
25513	07/26/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	150.00
25514	07/26/2013	Printed	H732	ANGELICA F HARSANY	Deductions	275.00
25515	07/26/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,458.90
25516	07/26/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	436.40
25517	07/26/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.00
25518	07/26/2013	Printed	T542	TEAMSTERS LOCAL #542	July Union Dues	1,289.50
25519	07/26/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	23.00

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Checks Total (excluding void checks):

20,086.16

## Check Register Report

Date: 08/01/2013

Time: 2:33 PM

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25520	07/26/2013	Printed	L008	LEWIS BRISBOIS BISGAARD	Attorney Services/Colorado Riv	20,628.7
25521	08/01/2013	Printed	A441	A DOG'S LIFE	Tactical Development Symposium	300.0
25522	08/01/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Radio Microphone	56.4
25523	08/01/2013	Printed	A147	CARLOS D. ALCANTAR	Softball Umpire 7/22-7/25	176.0
25524	08/01/2013	Void			Void Check	0.0
25525	08/01/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	337.6
25526	08/01/2013	Void			Void Check	0.0
25527	08/01/2013	Printed	A592	AUTO ZONE, INC. #2804	Control Arms #40 Parks	712.6
25528	08/01/2013	Printed	A930	AVAYA FINANCIAL SERVICES	City Hall Phone System	150.8
25529	08/01/2013	Printed	B689	BEAMSPEED INTERNET SERVICE	Wireless Internet 7/29-8/29/13	69.9
25530	08/01/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Caution Flags #100 Pretreat	247.1
25531	08/01/2013	Printed	B747	BRENNTAG PACIFIC INC	Sodium Bicarbonate	853.2
25532	08/01/2013	Printed	C312	CA PUBLIC EMP. RETIREMENT SYST	August 2013 Medical Insurance	68,076.8
25533	08/01/2013	Printed	C745	CALIFORNIA CONTRACTORS	Pressure Control Clamps	89.0
25534	08/01/2013	Printed	C545	CANON SOLUTIONS AMERICA	Planning Copier Maint. July	76.8
25535	08/01/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 4/1-6/30 P.W.	1,553.2
25536	08/01/2013	Printed	C208	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	2,762.8
25537	08/01/2013	Printed	C682	CESSWI, INC.	CESSWI #2010/A, Chan	75.0
25538	08/01/2013	Printed	C827	DAVID CORONA JR	Softball Umpire 7/23, 7/25	40.0
25539	08/01/2013	Printed	C310	STEPHANIE KAY CORONA	SB ScoreKeeper 7/23, 7/25	40.0
25540	08/01/2013	Printed	C808	CPS HUMAN RESOURCE SERVICES	Fire Captian Exam Tests	370.0
25541	08/01/2013	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 7/22-7/25	80.0
25542	08/01/2013	Printed	C892	L. N. CURTIS & SONS	Gloves	408.0
25543	08/01/2013	Printed	D144	DANIELS TIRE SERVICE	Oil Change #208 Streets	39.8
25544	08/01/2013	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop Stock	748.0
25545	08/01/2013	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Elec. Maint. St. Hwy/April-Jun	8,718.0
25546	08/01/2013	Printed	D123	DESERT AIR CONDITIONING. IN	Duct Inspection-A/C Units	913.0
25547	08/01/2013	Printed	D602	DESERT AUTO PLAZA	Air Bag Sensor #201 Streets	259.0
25548	08/01/2013	Printed	D397	DION INTERNATIONAL TRUCKS, LLC	Spark Plugs, Wires #16 Streets	290.0
25549	08/01/2013	Printed	D162	MARIA DOMINGUEZ	Refund Deposit 1293 Jones St	176.0
25550	08/01/2013	Printed	D210	DOWNTOWN MERCHANTS FUND	Business Lic. Tax 4/1-6/30/13	268.0
25551	08/01/2013	Printed	D845	NANCY DRAKE	Refund Deposit 989 CACI	191.0
25552	08/01/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Pads, Sterile Roll, Mask, Tape	177.0
25553	08/01/2013	Printed	E511	ANDREW ESCOBAR	Travel Adv/Grade 4&5 Review	739.0
25554	08/01/2013	Printed	X169	EXIT IMPERIAL REALTY	Refund OverPayment 1138 Elm Ct	35.0
25555	08/01/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Personnel	54.0
25556	08/01/2013	Printed	F409	FULLCOURT PRESS	Airport, Bus Lic. Past Due Inv	955.0
25557	08/01/2013	Printed	G786	KASSANDRA GARCIA	SB Scorekeeper 7/22, 7/24	30.0
25558	08/01/2013	Printed	G881	ELIZABETH GOMEZ	Refund Deposit For Pool	100.0
25559	08/01/2013	Printed	G108	W.W. GRAINGER, INC.	Element Filter	147.0
25560	08/01/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Gutter Broom #15 Streets	500.0
25561	08/01/2013	Printed	H182	HACH COMPANY, INC.	Regent Set, Chlorine Free	509.0
25562	08/01/2013	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Valve	1,553.0
25563	08/01/2013	Printed	H191	HOWARD ANIMAL HOSPITAL	Vet Services	105.0
25564	08/01/2013	Printed	H980	HUBER TECHNOLOGY, INC.	Service On SSF/WWTP	3,059.0
25565	08/01/2013	Printed	H377	HYDRAULICS & BEARING SUPPLY IN	Hydraulic Hose #21 Streets	74.0
25566	08/01/2013	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Services	29.0
25567	08/01/2013	Printed	I010	IMPERIAL BRATTON, LP	Refund OverPayment 715 Mika Ct	342.0
25568	08/01/2013	Printed	I490	IMPERIAL COUNTY AUDITOR	County Portion Parking Tickets	432.0
25569	08/01/2013	Void			Void Check	0.0
25570	08/01/2013	Void			Void Check	0.0
25571	08/01/2013	Void			Void Check	0.0
25572	08/01/2013	Void			Void Check	0.0
25573	08/01/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Clamps, Lumber, Brackets	2,281.0

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25574	08/01/2013	Printed	I412	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	48.00
25575	08/01/2013	Printed	I394	INTERNAL CONTROL	Pre-Employment Polygraphs	250.00
25576	08/01/2013	Printed	J854	JEREMY JENSEN	Refund OverPayment 854 Evelyn	133.00
25577	08/01/2013	Printed	J319	JUPITER VENTURES III, LP	Refund Deposit 714 Milano Ct	134.00
25578	08/01/2013	Printed	K797	KEARNY MESA AUTOMOTIVE CO.	Cap, Rotor, Sparks Plugs #16	140.00
25579	08/01/2013	Printed	K432	KIMBALL MIDWEST	Silicon, Wire Tires/Shop	517.00
25580	08/01/2013	Printed	L008	LEWIS BRISBOIS BISGAARD	Attorney Services/Colorado Riv	20,565.00
25581	08/01/2013	Printed	M714	MANPOWER	Temp Services Thru 7/21/13	211.00
25582	08/01/2013	Printed	G936	MANSFIELD GAS EQUIPMENT	Replace Check Valve	1,446.00
25583	08/01/2013	Printed	M871	MAR-CO EQUIPMENT COMPANY	Plug Wires #16 Streets	205.00
25584	08/01/2013	Printed	M448	PETRA A. MARQUEZ	Refund OverPayment BL 3655	3.00
25585	08/01/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Public Works	6,987.00
25586	08/01/2013	Printed	M936	MUNICIPAL CODE CORPORATION	Supplemental Pages, Images	2,986.00
25587	08/01/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 7/22-7/25	120.00
25588	08/01/2013	Printed	N948	ALEX NORIEGA	Softball Umpire 7/23, 7/25	44.00
25589	08/01/2013	Void			Void Check	0.00
25590	08/01/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Couplers #15 Streets	642.00
25591	08/01/2013	Void			Void Check	0.00
25592	08/01/2013	Printed	O125	OFFICE SUPPLY CO.	Filing Tabs, Hole Puncher	40,550.00
25593	08/01/2013	Printed	O113	OK RUBBER TIRES	Dueler Revo	656.00
25594	08/01/2013	Printed	P304	VICTOR PADILLA	Softball Umpire 7/22-7/25	132.00
25595	08/01/2013	Printed	P124	PARKSON CORPORATION	Punched Sheath	505.00
25596	08/01/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services	65.00
25597	08/01/2013	Printed	P370	PIONEERS MEMORIAL HOSPITAL	Pre-Employment & DMV Physicals	1,168.00
25598	08/01/2013	Printed	P254	PITNEY BOWES INC.	Tape Strips, Ink Cartridges	262.00
25599	08/01/2013	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage/City Hall	3,729.00
25600	08/01/2013	Printed	P930	POLYDYNE, INC.	Clarifloc/Polymer	6,706.00
25601	08/01/2013	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance/August 2013	3,690.00
25602	08/01/2013	Printed	P342	PSOMAS & ASSOCIATES, INC.	Construction Support Transit	1,733.00
25603	08/01/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	88,465.00
25604	08/01/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Ratchet, Boots, Gloves	913.00
25605	08/01/2013	Printed	R561	THE RADAR SHOP	Service PD Radar Units	749.00
25606	08/01/2013	Printed	R702	RADIQ SHACK	USB Cable	23.00
25607	08/01/2013	Printed	R163	RDO EQUIPMENT CO.	Blades #89 Parks	98.00
25608	08/01/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	273.00
25609	08/01/2013	Printed	S842	SAFARILAND, LLC.	Evidence Tubes, Gun-Rifle Box	221.00
25610	08/01/2013	Printed	S891	GUADALUPE SALCEDA	Zumba Instructor SDC 7/22-7/26	100.00
25611	08/01/2013	Printed	S826	JESUS SANTANA	Softball Umpire 7/23, 7/25	88.00
25612	08/01/2013	Printed	S474	MARY LISA SERRANO	Softball Scorekeeper 7/23, 7/25	20.00
25613	08/01/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	015 325 6300 2 7/1-7/11/13	15.00
25614	08/01/2013	Printed	S760	SPECTRUM	Video Tape Council Mtg 7/2/13	800.00
25615	08/01/2013	Printed	S689	STAPLES ADVANTAGE	Camera	388.00
25616	08/01/2013	Printed	S750	STAPLES, INC	Gold Paper	92.00
25617	08/01/2013	Printed	S849	STILLS ELECTRIC	Electrical Services	1,058.00
25618	08/01/2013	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	BRAWLEY/AB16 5 Yr Report	267.00
25619	08/01/2013	Printed	T692	THOMSON REUTERS - WEST	Zoning Bulletin Subscription	275.00
25620	08/01/2013	Printed	T306	TIMEPAYMENT CORP.	Drinking Water Service P.D.	65.00
25621	08/01/2013	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 8/1-8/31/13	98.00
25622	08/01/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	193.00
25623	08/01/2013	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	867.00
25624	08/01/2013	Printed	U602	USA BLUEBOOK, INC	Hooks, Connectors, Valve	397.00
25625	08/01/2013	Printed	V335	V & V MANUFACTURING INC.	Uniform Name Plates	27.00
25626	08/01/2013	Printed	V455	CARLOS VALENCIA	Refund OverPayment 211 WDUA	176.00
25627	08/01/2013	Printed	V956	RUDY VALLARTA	Softball Umpire 7/22, 7/24	61.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25628	08/01/2013	Printed	V506	VALLEY PETROLEUM EQUIPMENT INC	Diesel Spill/8th & C Streets	4,125.00
25629	08/01/2013	Printed	V452	VISION SERVICE PLAN (CA), I	August Vision Insurance	2,632.00
25630	08/01/2013	Printed	S240	VONS STORE #2407	Misc. Groceries, Drinks	75.50
25631	08/01/2013	Printed	W233	WAGE WORKS	Flex One Service Fee/June	50.00
25632	08/01/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Igloo Refrigerator	69.00
25633	08/01/2013	Printed	W931	RUBY DOREEN WALLA	Reimb. For Batteries	12.50
25634	08/01/2013	Printed	W323	WASTEWATER TECHNOLOGY	Grade IV/V Review/A Escobar	865.00
25635	08/01/2013	Void			Void Check	0.00
25636	08/01/2013	Printed	W833	WATER TECH	Solenoid Thread/CC Terrace	36.40
25637	08/01/2013	Printed	W450	WYMORE, INC.	Head Cap Screw, Nuts	28.20
			133	<b>Checks Total (excluding void checks):</b>		<b>317,102.00</b>

City of Brawley

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Funds: General Fund</b>							
<b>Dept:</b>							
	101-211.000-211.611	Retention	CASTANEDA & ASSOCIATES Sustainable Planning Grant	25588	6	07/25/2013	447.51
	101-211.000-211.828	Downtown M	DOWNTOWN MERCHANTS FUND Business Lic. Fee 1-6-30-13	25589		06/30/2013	281.69
	101-211.000-216.441	Park Maint	EMPERIAL COUNTY AUDITOR County Portion Parking Tickets	25588		07/31/2013	432.77
Total							1161.97
<b>Dept: General Revenues</b>							
	101-110.000-410.300	Business L	PETRA A. MARQUEZ Refund OverPayment 80 3655	25584		07/26/2013	1.30
	101-110.000-410.917	Utility us	EMPT IMPERIAL REALTY Refund OverPayment 1139 Elm Ct	25584		07/23/2013	3.64
	101-110.000-410.917	Utility us	IMPERIAL BRATTON, CP Refund OverPayment 727 Mika Ct	25587		07/25/2013	3.64
	101-110.000-410.917	Utility us	IMPERIAL BRATTON, CP Refund OverPayment 723 Mika Ct	25587		07/25/2013	3.64
	101-110.000-410.919	Utility us	IMPERIAL BRATTON, CP Refund OverPayment 731 Honora	25587		07/24/2013	3.64
	101-110.000-410.919	Utility us	IMPERIAL BRATTON, CP Refund OverPayment 719 Mika Ct	25587		07/25/2013	3.64
	101-117.000-410.918	Utility us	JEREMY JENSEN Refund OverPayment 351 Evelyn	25576		07/23/2013	3.64
	101-110.000-410.918	Utility us	CARLOS VALENZUELA Refund OverPayment 211 WDMA	25528		07/24/2013	4.53
Total General Revenues							27.61
<b>Dept: City Council</b>							
	101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 7/15/13	25614	11252	07/13/2013	400.00
	101-111.000-730.200	Technical	SPECTRUM Video Tape Council Mtg 7/21/13	25614	11239	07/10/2013	400.00
	101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 9/1-3/31/13	25621	011506947	07/06/2013	24.15
Total City Council							824.15
<b>Dept: City Clerk</b>							
	101-112.000-730.210	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	715.55
	101-112.000-730.210	Technical	MUNICIPAL CODE CORPORATION Supplemental Pages, Images	25686	10-1361	06/30/2013	2,986.20
	101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 3/1-3/31/13	25621	011506947	07/06/2013	24.15
	101-112.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	25623		07/30/2013	56.78
Total City Clerk							3,782.68
<b>Dept: City Manager</b>							
	101-131.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	795.55
	101-131.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC Alarm Monitoring 3/1-3/31/13	25621	011506947	07/06/2013	24.15
Total City Manager							819.70
<b>Dept: Finance</b>							
	101-151.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	1,917.74
	101-151.000-720.100	Office sup	OFFICE SUPPLY CO. Filing Tabs, Hole Puncher	25592	466123-0	07/22/2013	68.49
	101-151.000-721.900	Small Equip	OFFICE SUPPLY CO. Filing Tabs, Hole Puncher	25592	466123-0	07/22/2013	49.75
	101-151.000-740.100	Repair & m	AVAYA FINANCIAL SERVICES City Hall Phone System	25528	23462797	07/21/2013	75.45
	101-151.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	25623		07/30/2013	139.10
Total Finance							2,149.53
<b>Dept: Utility Billing</b>							

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Utility Billing	101-152.000-710.000	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25601		07/23/2013	350.57
		101-152.000-730.100	Office sup	FULLCOURT PRESS	Airport, Bus Lic. Past Due Int	25596	25931	07/18/2013	955.35
		101-152.000-730.100	Office sup	OFFICE SUPPLY CO.	Hole Puncher, Toners	25591	466241-0	07/26/2013	293.69
		101-152.000-731.100	Office sup	OFFICE SUPPLY CO.	Correction Tape	25591	466241-0	07/22/2013	37.89
		101-152.000-730.100	Office sup	STAPLES, INC	Sold Paper	25616		06/24/2013	92.58
		101-152.000-731.900	Small tool	OFFICE SUPPLY CO.	Hole Puncher, Toners	25591	466241-0	07/25/2013	43.75
		101-152.000-740.000	Repair & m	AVAYA FINANCIAL SERVICES	City Hall Phone System	25529	23662707	07/01/2013	75.44
		101-152.000-751.200	Postage	PITNEY BOWES PURCHASE POWER	Postage City Hall	25599		07/01/2013	2,700.00
		101-152.000-750.100	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623		07/30/2013	376.96
Total Utility Billing									5,295.65
Dept: Personnel	101-153.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25601			07/23/2013	441.79
	101-153.000-730.200	Technical	DES WYMAN RESOURCE SERVICES	Fire Captain Exam Tests	25610	50P75038		07/19/2013	370.30
	101-153.000-731.200	Technical	MANPOWER	Temp Services Thru 7/14/13	25591	25814941		07/14/2013	119.41
	101-153.000-730.200	Technical	MANPOWER	Temp Services Thru 7/11/13	25591	25872641		07/21/2013	91.85
	101-153.000-730.200	Technical	PIONEERS MEMORIAL HOSPITAL	Pre-Employment Physical	25597			06/13/2013	545.09
	101-153.000-731.000	Technical	PIONEERS MEMORIAL HOSPITAL	Pre-Employment & DMV Physicals	25597			05/30/2013	622.00
	101-153.000-731.000	Technical	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 3/1-3/31/13	25611	911505347		07/05/2013	24.14
	101-153.000-730.200	Technical	WAGE WORKS	Flex One Service Fee/June	25611	125A0255749		07/16/2013	50.00
	101-153.000-750.211	Postage	FEDERAL EXPRESS CORE	Mailings - Personnel	25595	2-334-18172		07/12/2013	54.00
	101-153.000-750.214	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623			07/30/2013	10.69
Total Personnel									2,335.37
Dept: Planning	101-171.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603			07/23/2013	750.32
	101-171.000-720.200	Books and	THOMSON REUTERS - WEST	Zoning Bulletin Subscription	25619	927261201		05/04/2013	279.43
	101-171.000-730.100	Profession	CASTANEDA & ASSOCIATES	Sustainable Planning Grant	25536	6		07/25/2013	3,250.00
	101-171.000-730.200	Technical	D TAGSIS & ASSOCIATES, INC.	BRAWLEY/AB16 5 Yr Report	25618	1187923		07/31/2011	261.50
	101-171.000-740.100	Repair & m	CANON SOLUTIONS AMERICA, INC	Copier Usage 6/1-6/30 Planning	25535	4019149245		06/30/2013	154.29
	101-171.000-740.100	Repair & m	CANON SOLUTIONS AMERICA	Planning Copier Maint. July	25534	988029467		07/02/2013	76.93
	101-171.000-750.210	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623			07/30/2013	141.62
Total Planning									4,924.09
Dept: Information technology	101-191.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603			07/29/2013	507.49
Total Information technology									507.49
Dept: Non-departmental	101-191.000-721.200	Other oper	PITNEY BOWES INC.	Tape Strips, Ink Cartridges	25598	451433		07/13/2013	262.94
	101-191.000-721.200	Other oper	ROBY CORSEN WALLA	Reimb. For Batteries	25633	04387		07/26/2013	12.93

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City of Hawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Non-departmental	101-191.000-711.200	Technical	PESTMASTER SERVICES	Pest Control Services	25595	1344395	07/22/2013	35.00
		101-191.000-711.300	Technical	VALLEY PETROLEUM EQUIPMENT INC	Diesel Spill Kits & Streets	25629	31075	07/26/2013	4,105.00
		101-191.000-747.100	Repair & m	CANON SOLUTIONS AMERICA, INC	Copier Usage 6/1-6/30 Admin	25535	401005249	06/30/2013	92.39
		101-191.000-741.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	1270653197	07/26/2013	13.05
		101-191.000-741.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	1270653195	07/26/2013	15.00
		101-191.000-750.310	Postage	FITNEY BOWES PURCHASE POWER	Postage City Hall	25539		07/07/2013	1,229.99
Total Non-departmental									5,591.50
Dept: Police Protection		101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/19/2013	3,234.69
		101-211.000-710.400	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	27,684.79
		101-211.000-721.100	Uniforms	V & V MANUFACTURING INC.	Uniform Name Plates	25625	34012	07/19/2013	27.33
		101-211.000-721.200	Other oper	SAFARIWORLD, LLC.	Evidence Tubes, Gun-Rifle Box	25604	113-114663	07/19/2013	321.54
		101-211.000-721.300	Small tool	IMPERIAL HARDWARE CO., INC.	Cable Tie, Clamp, Rubber Strap	25573	321275/2	07/22/2013	53.44
		101-211.000-721.300	Small tool	STAPLES ADVANTAGE	Camera	25615	3204583149	07/13/2013	129.55
		101-211.000-721.300	Small tool	STAPLES ADVANTAGE	Camera	25615	3204583150	07/13/2013	129.55
		101-211.000-721.300	Small tool	WAL-MART STORES, INC. #01-1555	Igloo Refrigerator	25632		07/30/2013	59.12
		101-211.000-730.100	Profession	INTERNAL CONTROL	Pre-Employment Polygraphs	25573	10522	06/26/2013	150.00
		101-211.000-741.100	Repair & m	CANON SOLUTIONS AMERICA, INC	Copier Usage 6/1-6/30 P.D.	25535	4010055249	06/30/2013	73.30
		101-211.000-741.100	Repair & m	CANON SOLUTIONS AMERICA, INC	Copier Usage 6/1-6/30 P.D.	25535	4010155239	06/30/2013	61.00
		101-211.000-741.100	Repair & m	DESERT AIR CONDITIONING, IN	Repair A/C Units	25546	823725	07/18/2013	550.00
		101-211.000-741.100	Repair & m	DESERT AIR CONDITIONING, IN	Duct Inspection-A/C Units	25546	921559	07/24/2013	255.00
		101-211.000-741.100	Repair & m	THE RADAR SHOP	Service PD Radar Units	25608	9433	07/15/2013	749.00
		101-211.000-740.400	Rent	TIMEPAYMENT CORP.	Drinking Water Service P.D.	25620	32942364-0813	07/15/2013	55.13
		101-211.000-750.510	Training/2	A DCG'S LIFE	Tactical Development Symposium	25621		07/18/2013	300.00
Total Police Protection									34,001.69
Dept: Fire Department		101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	11,518.68
		101-221.000-721.200	Other oper	L. N. CURTIS & SONS	Gloves	25542	5043711-03	06/14/2013	174.96
		101-221.000-721.200	Other oper	L. N. CURTIS & SONS	Gloves	25542	5043711-04	07/03/2013	233.28
		101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN	Pads, Sterile Roll, Mask, Tape	25552	1569206	07/09/2013	177.10
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Glue	25573	320577/2	07/16/2013	13.59
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Air Filters	25573	321139/2	07/21/2013	1.99
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Spray Paint	25573	313211/2	05/11/2013	3.83
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Masking Paper, Duct Tape	25573	313193/2	05/11/2013	3.26
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Spray Paint	25573	313215/2	05/11/2013	3.83

City Of Browley

Fund	Department	Account	IS Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Fire Department									
101-221.000-721.200			Other Oper	IMPERIAL HARDWARE CO., INC.	Batteries	25573	31371.2	05/15/2013	27.00
101-221.000-721.300			Natural ga	SOUTHERN CALIFORNIA GAS CO.	015 325 6000 1 6/11-6/30 13	25618		07/10/2013	13.50
101-221.000-721.300			Natural ga	SOUTHERN CALIFORNIA GAS CO.	015 325 6000 1 7/1-7/31 13	25618		07/15/2013	6.00
101-221.000-721.300			Technical	D. V. FERRELL & PEST CONTR	Pest Control Services	25566	1076074	07/17/2013	29.00
101-221.000-721.210			Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623		07/10/2013	14.50
Total Fire Department:									10,334.00
Dept: Fire Station #1									
101-221.100-721.300			Other Oper	AUTO ZONE, INC. #2304	Car Wash & Wash	25627	2114336972	07/17/2013	6.15
101-221.100-721.200			Other Oper	IMPERIAL HARDWARE CO., INC.	Gloves, Sharpie Pens	25573	320739.2	07/10/2013	50.50
101-221.100-721.200			Other Oper	IMPERIAL HARDWARE CO., INC.	Batteries	25573	321135/2	07/20/2013	14.00
101-221.100-721.400			Small Tool	IMPERIAL HARDWARE CO., INC.	Screwset Kit	25573	314317.2	06/20/2013	12.00
101-221.100-721.200			Technical	CANON SOLUTIONS AMERICA, INC	Copier Usage 5/1-5/30 P040	25535	4010149217	06/30/2013	125.50
Total Fire Station #1									213.60
Dept: Building Inspection									
101-231.000-711.300			P & R S	PUBLIC EMPLOYEES RETIREMENT	07/13/13-07/22/2013 PERS	25603		07/29/2013	1,320.91
101-231.000-721.210			Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623		07/31/2013	72.15
Total Building Inspection									1,393.06
Dept: Animal Control									
101-241.000-721.300			P & R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	210.30
101-241.000-721.200			Other Oper	IMPERIAL HARDWARE CO., INC.	Wall Clock, Soap, Dog Food	25573	321596.2	07/25/2013	67.28
101-241.000-721.400			Fuel	MCNEECE BROS OIL COMPANY	Fuel/Public Works	25545	318456	06/30/2013	195.70
101-241.000-721.200			Technical	HOWARD ANIMAL HOSPITAL	Vet Services	25563	214223	07/15/2013	135.00
101-241.000-721.200			Technical	IMPERIAL LANDFILL, INC.	Animal Dumping Fees	25574	100012103	07/15/2013	43.52
101-241.000-743.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYOM739910	06/03/2013	42.00
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Credit Uniform Cleaning Svcs.	25525	LYOM735085-Crd	06/04/2013	-19.25
101-241.000-741.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYOM712353	06/10/2013	6.50
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYOM758530	07/23/2013	8.50
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYOM751712	07/08/2013	6.50
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYOM754015	07/15/2013	6.50
Total Animal Control									979.63
Dept: Engineering									
101-311.000-710.300			P & R S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	2,571.69
101-311.000-721.110			Food and g	WONG STORE #2407	Misc. Groceries, Drinks	25630	9395	07/24/2013	75.52
101-311.000-721.200			Other Oper	RADIO SHACK	USB Cable	25605	014847	07/25/2013	23.58
101-311.000-725.400			Fuel	MCNEECE BROS OIL COMPANY	Fuel/Public Works	25545	308456	06/20/2013	165.43
101-311.000-730.100			Profession	PSOMAS & ASSOCIATES, INC.	Construction Support Transic	25602	39584	07/09/2013	1,733.13
101-311.000-740.100			Repair & m	CANON SOLUTIONS AMERICA, INC	Copier Usage 4/1-6/30 P.W.	25535	4010148369	06/30/2013	2,031.13

City of Beverly

Fund	Department	Account	SI Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Engineering									
101-311.000-740.000	Cleaning s			ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	1000075011	07/25/2013	26.00
101-311.000-740.000	Cleaning s			ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	1000075011	07/25/2013	26.00
101-311.000-740.000	Cleaning s			ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	1000075011	07/25/2013	26.00
101-311.000-740.400	Rent			CANON SOLUTIONS AMERICA, INC	Canon Usage 7-1-7/31 P.Y.	25535	4010225959	07/22/2013	11.00
101-311.000-760.210	Postage			UNITED PARCEL SERVICE, INC	Mailings - Engineering	25622	00022KX06273	07/26/2013	43.18
101-311.000-760.210	Postage			UNITED PARCEL SERVICE, INC	Mailings - Engineering	25622	00022KX062233	07/26/2013	40.33
101-311.000-760.210	Postage			UNITED PARCEL SERVICE, INC	Mailings - Engineering	25622	00022KX062433	07/26/2013	109.33
101-311.000-760.210	Postage			UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623		07/30/2013	7.00
101-311.000-750.600	Membership			CESSWI, INC.	CESSWI #2010, A, Chan	25527		07/15/2013	75.00
Total Engineering									5,955.51
Dept: Community Development									
101-411.000-710.300	P E R S			PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	413.79
101-411.000-750.210	Postage			UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25623		07/30/2013	20.04
Total Community Development									433.83
Dept: Parks									
101-511.000-710.300	P E R S			PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	1,354.74
101-511.000-720.600	Plumbing s			IMPERIAL HARDWARE CO., INC.	Brip & Grab, Bolt	25573	314709/2	05/23/2013	50.50
101-511.000-720.600	Plumbing s			WATER TECH	Hall Valve	25636	214531	07/09/2013	31.59
101-511.000-720.600	Plumbing s			WATER TECH	Sprinklers	25636	214470	07/09/2013	39.79
101-511.000-720.600	Plumbing s			WATER TECH	Sprinklers	25636	214473	07/09/2013	31.59
101-511.000-720.600	Plumbing s			WATER TECH	Return Busting, Valve, Tee	25636	25301	06/23/2013	-159.11
101-511.000-720.600	Plumbing s			WATER TECH	Tea Slip, Adapter	25636	214650	07/21/2013	10.01
101-511.000-720.700	Constructi			IMPERIAL HARDWARE CO., INC.	Return Concrete Mix, Anchor	25573	314633/2	05/23/2013	-18.66
101-511.000-720.700	Constructi			IMPERIAL HARDWARE CO., INC.	Concrete Mix, Anchor	25573	314437/2	05/21/2013	67.53
101-511.000-720.700	Constructi			IMPERIAL HARDWARE CO., INC.	Plastic Cement	25573	314490/2	05/22/2013	9.71
101-511.000-720.800	Facitorial			IMPERIAL HARDWARE CO., INC.	Cleaners, Air freshners	25573	314456/2	05/21/2013	35.93
101-511.000-721.000	Other oper			IMPERIAL HARDWARE CO., INC.	Marking Line	25573	314534/2	05/22/2013	29.65
101-511.000-721.200	Other oper			IMPERIAL HARDWARE CO., INC.	Anchor Bolt, Nuc	25573	314470/2	05/21/2013	2.51
101-511.000-721.200	Other oper			WATER TECH	Blade	25636	214532	07/09/2013	19.41
101-511.000-721.900	Small cool			IMPERIAL HARDWARE CO., INC.	Badlock	25573	314341/2	05/21/2013	12.38
Total Parks									1,558.07
Dept: Recreation & Lions Cancer									
101-521.000-440.410	Swimming g			ELIZABETH GOMEZ	Refund Deposit For Pool	25558	724351	02/04/2013	200.00
101-521.000-710.300	P E R S			PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	1,158.36
101-521.000-720.500	Electrical			IMPERIAL HARDWARE CO., INC.	Lumber, Spray Paint	25573	314713/2	05/23/2013	9.00
101-521.000-720.700	Constructi			IMPERIAL HARDWARE CO., INC.	Lumber, Spray Paint	25573	314713/2	05/23/2013	6.81

City of Brawley

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Recreation & Lions Center						
	101-521.000-711.000	Other Oper	EMPERIAL APPLIANCE CO., INC. A/C Filters	15571	304155.1	05/21/2013	63.50
	101-521.000-731.000	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	15623		07/30/2013	1.70
							Total Recreation & Lions Center
							1,355.10
	Dept: Recreation Leagues						
	101-521.100-711.000	Technical	CARLOS D. ALCANTAR Softball Umpire 7/22-7/25	25533		07/26/2013	275.00
	101-521.100-731.000	Technical	DAVID BORJMA JR Softball Umpire 7/21, 7/25	25534		07/26/2013	40.00
	101-521.100-731.000	Technical	STEPHANIE KAY BORJMA SB Scorekeeper 7/21, 7/25	25539		07/26/2013	40.00
	101-521.100-731.000	Technical	MARIA CRISTOBAL Softball Scorekeeper 7/22-7/25	25540		07/26/2013	37.00
	101-521.100-731.000	Technical	KASSANDRA GARCIA SB Scorekeeper 7/22, 7/24	25557		07/26/2013	30.00
	101-521.100-731.000	Technical	IRMA NAVA SB field Supervisor 7/23-7/25	25567		07/26/2013	120.00
	101-521.100-731.000	Technical	ALEX MORITZA Softball Umpire 7/23, 7/25	25585		07/26/2013	44.00
	101-521.100-731.000	Technical	VICTOR PADILLA Softball Umpire 7/22-7/25	25594		07/26/2013	130.00
	101-521.100-731.000	Technical	GURDARUPE SALCEDA Zumba Instructor SEC 7/23-7/25	25610		07/26/2013	100.00
	101-521.100-731.000	Technical	JESUS SANTANA Softball Umpire 7/23, 7/25	25611		07/26/2013	40.00
	101-521.100-731.000	Technical	MARY ROSA SERRANO Softball Scorekeeper 7/23, 7/25	25612		07/26/2013	20.00
	101-521.100-731.000	Technical	BOBY VALLARTA Softball Umpire 7/22, 7/24	25627		07/26/2013	66.00
							Total Recreation Leagues
							935.00
	Dept: Senior Citizens Center						
	101-521.000-731.000	Technical	PESTMASTER SERVICES Pest Control Services	25596	134192	06/13/2013	30.00
							Total Senior Citizens Center
							30.00
	Dept: Library						
	101-551.000-711.000	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	4,402.94
	101-551.000-731.000	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	25623		07/30/2013	1.70
							Total Library
							4,404.64
	Dept: Library Grant - LAMBS						
	101-551.100-711.000	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	654.74
							Total Library Grant - LAMBS
							654.74
							Fund Total
							97,699.45
Fund: Gas Tax	Dept: Street Maintenance & Improve.						
	211-312.000-711.000	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	1,153.25
	211-312.000-740.100	Repair & m	DEPARTMENT OF TRANSPORTATIO Elec. Maint. Sr. Hwy/April-Jun	25545	SLI31007	07/17/2013	3,713.04
							Total Street Maintenance & Improve.
							9,871.29
							Fund Total
							9,871.29
Fund: Measure D - Sales Tax	Dept: Street Maintenance & Improve.						
	215-312.000-711.000	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/29/2013	210.79
							Total Street Maintenance & Improve.
							210.79

City of Bartley

Fund	Department Account	GL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Measure C - Sales Tax							Fund Total: 1,111.73
Fund: Law Enforcement	Dept: Asset Forfeiture-Federal	222-211.200-730.600	Technical STILES ELECTRIC	25517		06-29-2013	744.96
			Sec Tp 911 System		2530		
		222-211.200-730.700	Technical STILES ELECTRIC	25517		06-29-2013	310.00
			Electrical Services		2548		
		222-211.200-400.600	Office fur OFFICE SUPPLY CO.	25592		06-28-2013	931.16
			Office Furniture		464433-1		
		222-211.200-400.600	Office fur OFFICE SUPPLY CO.	25592		06-28-2013	1,421.71
			Office Furniture		464434-1		
		222-211.200-410.600	Office fur OFFICE SUPPLY CO.	25592		06-26-2013	561.96
			Office Furniture		464435-1		
		222-211.200-470.600	Office fur OFFICE SUPPLY CO.	25591		06-28-2013	14,564.22
			Office Furniture		464436-2		
		222-211.200-400.600	Office fur OFFICE SUPPLY CO.	25592		06-26-2013	647.07
			Office Furniture		464437-1		
		222-211.200-300.600	Office fur OFFICE SUPPLY CO.	25592		06-29-2013	10,340.14
			Office Furniture		464437-2		
		222-211.200-300.600	Office fur OFFICE SUPPLY CO.	25592		06-26-2013	215.99
			Office Furniture		464438-1		
		222-211.200-800.600	Office fur OFFICE SUPPLY CO.	25592		06-29-2013	4,741.23
			Office Furniture		464439-2		
		222-211.200-300.600	Office fur OFFICE SUPPLY CO.	25592		06-29-2013	3,715.53
			Office Furniture		464440-1		
		222-211.200-870.600	Office fur OFFICE SUPPLY CO.	25592		06-29-2013	7,132.43
			Office Furniture		464441-1		
		222-211.200-300.600	Office fur OFFICE SUPPLY CO.	25592		07-31-2013	2,226.15
			Office Furniture		464442-1		
		222-211.200-300.600	Office fur OFFICE SUPPLY CO.	25592		06-30-2013	7,331.61
			Office Furniture-W Hold 15%				
Total Asset Forfeiture-Federal							41,227.70
Fund Total							11,227.70
Fund: Water	Dept:	501-000.000-205.200	Water depo MARIA DOMINGUEZ	25543		07-24-2013	176.50
			Refund Deposit 1293 Jones St				
		501-000.000-205.200	Water depo NANCY DRAKE	25551		07-23-2013	191.74
			Refund Deposit 919 CACI				
		501-000.000-205.200	Water depo JUPITER VENTURES LLC, LP	25577		07-22-2013	134.97
			Refund Deposit 714 Milano Ct				
Total							503.21
Dept: Water Treatment		501-321.000-440.710	Water sale EXIT IMPERIAL REALTY	25554		07/23/2013	32.09
			Refund Overpayment 1130 Elm Ct				
		501-321.000-440.710	Water sale JEREMY JENSEN	25576		07-23-2013	65.12
			Refund Overpayment 954 Evelyn				
		501-321.000-440.710	Water sale CARLOS VALENCIA	25526		07/24/2013	106.21
			Refund Overpayment 211 WDDA				
		501-321.000-710.300	P E R S PUBLIC EMPLOYERS RETIREMENT	25683		07/29/2013	2,616.91
			07/09/13-07/22/2013 PERS				
		501-321.000-720.300	Chemicals HACH COMPANY, INC.	25561		06/12/2013	509.95
			Regent Sec, Chlorine Free		8339900		
		501-321.000-720.300	Chemicals IMPERIAL HARDWARE CO., INC.	25573		07/19/2013	53.03
			Green Cleaner, Muriatic Acid		120915/2		
		501-321.000-720.300	Chemicals IMPERIAL HARDWARE CO., INC.	25573		05/13/2013	31.72
			Funnel, Bulbs, Washers		313373/2		
		501-321.000-720.600	Plumbing s IMPERIAL HARDWARE CO., INC.	25573		05/13/2013	7.96
			Funnel, Bulbs, Washers		313373/2		
		501-321.000-720.600	Plumbing s WATER TECH	25636		07/11/2013	29.50
			Gauge, Nipple		214664		
		501-321.000-720.600	Plumbing s WATER TECH	25676		06/29/2013	-9.70
			Return Tec Slip		25390		
		501-321.000-720.600	Plumbing s WATER TECH	25636		07/17/2013	23.03
			Solenoid Thread, Adapter/CC		214953		

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City of Brawley

Fund	Department	Account	JT Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: Water</b>									
Dept: Water Distribution									
		511-311.000-721.930	Small tool	IMPERIAL HARDWARE CO., INC.	12x Hammer	25573	311437 2	06/28/2013	12.93
		511-311.000-721.930	Small tool	IMPERIAL HARDWARE CO., INC.	Bolts, Screwdrivers, Washers	25573	311502 2	06/28/2013	25.50
		511-311.000-721.930	Small tool	IMPERIAL HARDWARE CO., INC.	Sledge Hammer, Saws	25573	311577 1	08/27/2013	22.47
		511-311.000-721.930	Small tool	IMPERIAL HARDWARE CO., INC.	Tank Sprayer, Soap	25573	313534 1	06/27/2013	24.77
		511-311.000-721.930	Small tool	R.J. SAFETY SUPPLY CO., INC	Rescues, Boots, Gloves	25574	311302-0002	04/28/2013	51.96
		511-311.000-721.930	Fuel	MCNEESE BROS OIL COMPANY	Fuel-Public Works	25575	834458	06/30/2013	1,242.36
Total Water Distribution									1,639.12
Fund Total									12,353.81
<b>Fund: Wastewater</b>									
Dept: Wastewater Collection									
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 727 Mika CD	25567		07/25/2013	45.59
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 728 MIKA CD	25567		07/25/2013	45.59
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 701 Honora	25567		07/24/2013	45.59
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 719 Mika CD	25567		07/25/2013	45.59
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 715 MIKA CD	25567		07/24/2013	45.59
		511-331.000-440.730	Sewer serv	TEREMY JENSEN	Refund OverPayment 354 Evelyn	25576		07/18/2013	45.59
		511-331.000-440.730	Sewer serv	CARLOS VALENZUELA	Refund OverPayment 311 NOLA	25526		07/24/2013	45.59
		511-331.000-710.300	P & S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	721.21
		511-331.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC.	Keyrings, Keys, Limeaway	25573	254335 2	11/04/2012	35.94
		511-331.000-720.300	Constructi	IMPERIAL HARDWARE CO., INC.	Clamps, Lumber, Brackets	25573	240671 1	02/07/2012	45.48
		511-331.000-721.000	Other oper	IMPERIAL HARDWARE CO., INC.	Yarp, Tape	25573	313350 1	04/13/2013	77.04
		511-331.000-721.000	Other oper	IMPERIAL HARDWARE CO., INC.	Key Rings, Keys	25573	255741 2	07/08/2012	23.11
		511-331.000-721.000	Other oper	IMPERIAL HARDWARE CO., INC.	Screwdrivers Set, Bags	25573	253327 2	05/12/2012	2.15
		511-331.000-721.000	Other oper	IMPERIAL HARDWARE CO., INC.	Keyrings, Keys, Limeaway	25573	254335 1	01/04/2012	14.81
		511-331.000-721.000	Other oper	R.J. SAFETY SUPPLY CO., INC	Goggles, Glasses, Gloves	25604	314793-0002	06/21/2013	265.37
		511-331.000-721.000	Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Refill	25604	314165-0002	06/04/2013	36.30
		511-331.000-721.900	Small pool	IMPERIAL HARDWARE CO., INC.	Trash Cans, Ladder	25573	253139 2	03/29/2012	153.13
		511-331.000-721.900	Small pool	IMPERIAL HARDWARE CO., INC.	Pedastal Vans	25573	318512/2	06/08/2013	351.24
		511-331.000-721.900	Small pool	IMPERIAL HARDWARE CO., INC.	Screwdrivers Set, Bags	25573	253327/2	01/12/2012	29.16
		511-331.000-740.100	Repair & m	HUBER TECHNOLOGY, INC.	Service On SSF/WWTP	25564	31097129	05/30/2013	2,325.00
		511-331.000-750.400	Travel	ANDREW ESCOBAR	Travel Adv/Grade 4&5 Review	25553		07/30/2013	739.51
		511-331.000-750.500	Training	WASTEWATER TECHNOLOGY	Grade IV/V Review/A Escobar	25634		07/25/2013	868.09
Total Wastewater Collection									6,224.95
Dept: Wastewater Treatment									
		511-332.000-710.300	P & S	PUBLIC EMPLOYEES RETIREMENT	07/09/13-07/22/2013 PERS	25603		07/29/2013	1,495.71
		511-332.000-720.300	Chemicals	BREWHTRAC PACIFIC INC.	Sodium Bicarbonate	25533	321318003	05/24/2013	853.29

Clay G. Bradley

Fund	Department	Account	SI Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater								
Dept: Wastewater treatment								
		511-332.000-711.300	Chemicals	POLYDENE, INC. Marifido Polymer	25630	815701	07/21/2013	6,707.80
		511-332.000-711.300	Other spec	CALIFORNIA CONTRACTORS Pressure Control Clamps	25631	1154330	04/26/2013	34.39
		511-332.000-711.300	Other spec	M.W. BRAUNGER, INC. Line Thimble	25634	9082874431	05/21/2013	46.85
		511-332.000-711.300	Other spec	M.W. BRAUNGER, INC. Element Filter	25634	93451130	05/23/2013	31.90
		511-332.000-711.300	Other spec	HUBER TECHNOLOGY, INC. Continuous Bag	25634	10077339	06/27/2013	634.60
		511-332.000-711.300	Other spec	MCNEESE BROS OIL COMPANY Oil, Blower	25635	179249	08/01/2013	48.34
		511-332.000-711.300	Other spec	PARKSON CORPORATION Punched Shear	25636	ARL 51704031	05/22/2013	605.90
		511-332.000-711.300	Other spec	WYMOBE, INC. Head Cap Screw, Nuts	25637	1054595	04/23/2013	3.27
		511-332.000-721.300	Small tool	MCNEESE BROS OIL COMPANY Oil, Blower	25638	179249	08/01/2013	114.26
		511-332.000-725.400	Fuel	MCNEESE BROS OIL COMPANY Fuel/WWTP	25645	173298	06/17/2013	17.49
		511-332.000-725.400	Fuel	MCNEESE BROS OIL COMPANY Fuel Public Works	25645	908456	06/30/2013	389.25
		511-332.000-730.100	Profession	LEWIS BRISBOTS BESSGAARD Attorney Services*Colorado Riv	25650	1181979	06/30/2013	20,624.70
		511-332.000-730.100	Profession	LEWIS BRISBOTS BESSGAARD Attorney Services*Colorado Riv	25650	1203508	06/30/2013	20,565.00
		511-332.000-741.100	Repair & m	WYMOBE, INC. Repair Accumator Arm	25637	1054518	05/13/2013	30.90
		511-332.000-750.200	Communication	BEAMSPEED INTERNET SERVICE Wireless Embedded 24-9 12 13	25629	344251	07/29/2013	69.35
Total Wastewater treatment								52,732.57
Fund Total								52,732.57
Fund: Solid Waste								
Dept: Solid Waste Collection								
		511-341.000-411.740	Solid waste	IMPERIAL BRATTON, LP Refund OverPayment 707 Mika Ct	25567		07/25/2013	20.11
		511-341.000-411.740	Solid waste	IMPERIAL BRATTON, LP Refund OverPayment 723 Mika Ct	25567		07/25/2013	20.11
		511-341.000-411.740	Solid waste	IMPERIAL BRATTON, LP Refund OverPayment 701 Hontsa	25567		07/24/2013	20.11
		511-341.000-411.740	Solid waste	IMPERIAL BRATTON, LP Refund OverPayment 719 Mika Ct	25567		07/25/2013	20.11
		511-341.000-411.740	Solid waste	IMPERIAL BRATTON, LP Refund OverPayment 715 Mika Ct	25576		07/23/2013	20.11
		511-341.000-411.740	Solid waste	JEREMY JENSEN Refund OverPayment 654 Evelyn	25626		07/24/2013	19.35
		511-341.000-411.740	Solid waste	CARLOS VAQUENCIA Refund OverPayment 211 MDUA	25626		07/24/2013	19.35
Total Solid Waste Collection								140.61
Fund Total								140.61
Fund: Airport								
Dept: Airport								
		531-351.000-713.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/23/2013	33.11
Total Airport								33.11
Fund Total								33.11
Fund: Maintenance								
Dept: Vehicle Maintenance Shop								
		601-301.000-713.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/09/13-07/22/2013 PERS	25603		07/23/2013	321.23

City of Rawlins

Fund	Department	Account	FL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance	Dept: Public Maintenance Shop	601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Engine Mount #912 P.D.	25527	2414331384	07/10/2013	46.57
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Recon Motor Mount Bracket	25527	2414332443	07/10/2013	46.27
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	A/C Rose, Accumulator #107 WP	25527	2414332043	07/10/2013	79.35
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Battery #15 Packs	25527	2414336006	07/10/2013	63.11
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Fan Assembly #912 P.D.	25527	2414336017	07/11/2013	104.05
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Oil Filter Tube, O-Rings	25527	2414337034	07/10/2013	34.53
		601-801.000-720.400	Automotive	AUTO ZONE, INC. #230	Spark Plugs, Valve #40 Parts	25527	2414334157	07/22/2013	157.16
		601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Control Arms #40 Parts	25530	2404341712	07/03/2013	167.33
		601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Filters Shop Stock	25530	25530	07/12/2013	73.61
		601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS	Filters #912 PD, #53 WP	25530	25530	07/12/2013	12.33
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Caution Plugs #100 Preclear	25530	36117	07/11/2013	14.50
		601-801.000-720.400	Automotive	DEBERT AUTO PARTS	Couplers #15 Streets	25547	472533	07/09/2013	259.21
		601-801.000-720.400	Automotive	DIEM INTERNATIONAL TROCKES, LLC	Air Bag Sensor #211 Streets	25543	377691	07/30/2013	230.63
		601-801.000-720.400	Automotive	HAWKER EQUIPMENT CO., INC.	Spark Plugs, Wires #16 Streets	25560	7173053	06/27/2013	130.43
		601-801.000-720.400	Automotive	HAWKER EQUIPMENT CO., INC.	Desiccant Media #104 Sewer	25560	096713	07/15/2013	377.91
		601-801.000-720.400	Automotive	HYDRAULICS & BEARING SUPPLY IN	Bucket Boom #15 Screens	25560	096747	07/17/2013	74.37
		601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	Hydraulic Hose #21 Streets	25570	37477	07/03/2013	9.41
		601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	Barbed Fittings #15 Streets	25570	373311 2	07/03/2013	4.33
		601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	Coupler #15 Streets	25570	373665 2	07/25/2013	15.21
		601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	Flex Hose, Clamps #15 Sweeper	25570	320532 2	07/19/2013	110.34
		601-801.000-720.400	Automotive	KERNEY MESA AUTOMOTIVE CO.	Cap, Recon. Sparks Plugs #15	25583	337333	07/13/2013	120.43
		601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY	Spray Nozzle Tips #15 Streets	25583	136233	07/13/2013	31.60
		601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY	Plug Wires #16 Streets	25590	176939	07/03/2013	50.97
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Serpentine Belt #3913	25590	472415	07/03/2013	5.24
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Main Fuse #15 Streets	25590	472027	07/03/2013	23.19
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Air Filters #15 Sweeper	25590	472217	07/10/2013	115.59
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Coil Starter/Distribution	25590	472437	07/11/2013	19.12
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Head Lamp Bulbs #904 P.D.	25590	472545	07/12/2013	23.13
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Transmission Filter #912 P.D.	25590	472720	07/10/2013	34.69
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Air Fittings #15 Streets	25590	472513	07/10/2013	33.49
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Couplers #15 Streets	25590	472532	07/13/2013	8.67
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Coupler #15 Streets	25590	472535	07/10/2013	133.38
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Filter #15 Streets	25590	472430	07/11/2013	36.31
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Oil Pan Gasket, Filter #912 PD	25590	472439	07/12/2013	162.08
		601-801.000-720.400	Automotive	NORTHEM AUTO PARTS, INC.	Engine Mount, Nuts #912 P.D.	25590	472725		

Fund of Beverly

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Date	Amount
Fund: Maintenance	Dept: Vehicle Maintenance Shop	601-801.000-701.400	Automotive	NORTHERN AUTOPARTS, INC.	Return Engine Mount, Jaster	25597	47197	07/16/2013	52.47
		601-801.000-701.400	Automotive	NORTHERN AUTOPARTS, INC.	Head Lamp #15 Streets	25597	47197	07/16/2013	39.24
		601-801.000-701.400	Automotive	OK RUBBER TIRES	Puff Trac	25593	31430	04/23/2013	217.33
		601-801.000-701.400	Automotive	OK RUBBER TIRES	Dualer Pavo	25593	31430	04/22/2013	346.34
		601-801.000-701.400	Automotive	BOO EQUIPMENT CO.	Blades #39 Parks	25607	299459	07/17/2013	91.79
		601-801.000-701.400	Tires	DAPPER TIRE CO., INC.	Tires/Shop Stock	25544	901439631	07/10/2013	427.33
		601-801.000-701.400	Tires	DAPPER TIRE CO., INC.	Tires #211 Engineering	25544	901439060	07/13/2013	322.37
		601-801.000-701.400	Oils & Lub	MCNEEZE BROS OIL COMPANY	Transmission Oil Shop	25595	179474	06/19/2013	1,795.66
		601-801.000-701.500	Electrical	AUTO ZONE, INC. #2494	Battery #35 Parks	25527	2914935415	07/15/2013	45.35
		601-801.000-701.500	Electrical	AUTO ZONE, INC. #2494	Return Battery #35 Parks	25527	2904917251	07/17/2013	45.35
		601-801.000-701.900	Other oper	KIMBALL MIDWEST	Silicon, Wire Tires/Shop	25579	3072769	07/15/2013	122.63
		601-801.000-701.900	Other oper	R.J. BARTY SUPPLY CO., INC	First Aid Supplies Shop	25604	315008-0702	06/27/2013	5.33
		601-801.000-701.900	Small tool	AUTO ZONE, INC. #2494	Return Office Tool Shop	25527	2994937255	07/17/2013	21.89
		601-801.000-701.900	Small tool	AUTO ZONE, INC. #2494	Office Tool Shop	25527	2904937256	07/17/2013	21.89
		601-801.000-701.900	Small tool	KIMBALL MIDWEST	Flashlights/Shop	25579	3052375	07/01/2013	395.22
		601-801.000-705.400	Fuel	MCNEEZE BROS OIL COMPANY	Fuel/Shop	25595	298459	06/30/2013	122.74
		601-801.000-710.100	Repair & m	AIRWAVE COMMUNICATIONS INC INC	Repair Radio Microphone	25622	425127	07/09/2013	66.43
		601-801.000-740.100	Repair & m	DANIELS TIRE SERVICE	Oil Change #203 Streets	25543	276013573	07/11/2013	39.67
		601-801.000-740.100	Repair & m	MANSFIELD GAS EQUIPMENT	Replace Cooling Fan	25591	3551	06/30/2013	799.51
		601-801.000-740.100	Repair & m	MANSFIELD GAS EQUIPMENT	Replace Check Valve	25591	3551	07/09/2013	651.26
		601-801.000-740.100	Repair & m	OK RUBBER TIRES	PM Service #229 P.D.	25593	33400	07/17/2013	82.63
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYUM751709	07/08/2013	26.37
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	LYUM751710	07/08/2013	32.03
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYUM751713	07/15/2013	26.37
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	LYUM754010	07/15/2013	32.03
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25525	LYUM754013	07/22/2013	26.37
		601-801.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25525	LYUM756261	07/22/2013	32.03
							Total Vehicle Maintenance Shop		9,690.09
Dept: Equipment rental & acquisition		601-803.000-725.400	Fuel	MCNEEZE BROS OIL COMPANY	Fuel/Public Works	25595	299456	06/30/2013	1,082.66
							Total Equipment rental & acquisition		1,082.66
							Fund Total		10,772.75
Fund: Risk Management	Dept:	602-000.000-200.034	Health ins	CA PUBLIC EMP. RETIREMENT SYST	August 2013 Medical Insurance	25532	100000014079319	08/01/2013	65,076.92
		602-000.000-200.031	Health Ins	PRINCIPAL FINANCIAL GROUP	Life Insurance/August 2013	25601		07/13/2013	3,690.96

City of Seattle

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Risk Management									
Dept:									
610-100.000-100.000									
			Health Ins	VISION SERVICE PLAN	CA, I	25627		07 18 2013	1,631.84
				August Vision Insurance					
									-----
									7,420.81
									-----
								Fund Total	7,420.81
Fund: Payroll Services									
Dept:									
610-100.000-100.000									
			Benefits	PUBLIC EMPLOYEES AGREEMENT	07 01 2013 002 003 2013	25601		07 29 2013	20,431.89
									-----
									20,431.89
									-----
								Total	20,431.89
									-----
								Fund Total	20,431.89
									-----
								Grand Total	307,102.09

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25638	08/08/2013	Printed	A242	A T & T	Telephone Services 7/19-8/18	243.00
25639	08/08/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Radio #922 P.D.	56.00
25640	08/08/2013	Printed	A147	CARLOS D. ALCANTAR	Softball Umpire 7/29-8/1/13	110.00
25641	08/08/2013	Printed	A472	ALPHA SITE LOGISTICS, INC.	Portable Restrooms/Cattle Call	1,065.00
25642	08/08/2013	Void			Void Check	0.00
25643	08/08/2013	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	662.00
25644	08/08/2013	Printed	A327	ANIMAL CARE EQUIPMENT & SERVIC	Magnum Nets, Replacement Nets	1,476.00
25645	08/08/2013	Printed	A959	GERALD ARBUTHNOT	Refund Deposit 935 Santillan	191.00
25646	08/08/2013	Printed	A785	AT&T	Telephone Services 7/24-8/23	40.00
25647	08/08/2013	Printed	A592	AUTO ZONE, INC #2804	Oil Absorbent/Shop	67.00
25648	08/08/2013	Printed	A277	AVAYA INC.	Equipment Maint/PW 7/2-8/1	410.00
25649	08/08/2013	Printed	B370	CLARISSA BAEZ	Refund Deposit 685 Garrett St	124.00
25650	08/08/2013	Printed	B232	BIOMETRICS4ALL, INC.	Livescan Fees/July	14.00
25651	08/08/2013	Printed	B684	LAURA P. BLAKE	Zumba Instructor Evenings July	1,037.00
25652	08/08/2013	Printed	B268	HECTOR BONESI	Refund Deposit 1066 E Street	120.00
25653	08/08/2013	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Repair Recycling Machine/Shop	456.00
25654	08/08/2013	Printed	B132	BRAWLEY PLAZA AUTO	Car Wash/#176 Building	25.00
25655	08/08/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Vice Grip, Wire Brush	530.00
25656	08/08/2013	Printed	B122	BRAWLEY WORKWEAR & SHOES	Safety Boots/A. Beltran	150.00
25657	08/08/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	19,718.00
25658	08/08/2013	Printed	C745	CALIFORNIA CONTRACTORS	Pressure Control Clamps	89.00
25659	08/08/2013	Printed	C930	CALIFORNIA RURAL WATER ASSO	CRWA 2013-14 Membership	1,030.00
25660	08/08/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 4/1-6/30 BLDG	200.00
25661	08/08/2013	Printed	C450	OLIVIER CARDENAS	Refund Swim Lessons	60.00
25662	08/08/2013	Printed	C449	RITA CARDENAS	Refund Swim Lessons	30.00
25663	08/08/2013	Printed	C856	CARROT-TOP INDUSTRIES, INC	California Flags	379.00
25664	08/08/2013	Printed	C123	VIRIDIANA Y. CATLETT	Zumba Class Instructor/July	89.00
25665	08/08/2013	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Lamp	31.00
25666	08/08/2013	Printed	C827	DAVID CORONA JR	SB Scorekeeper 7/30-8/1/13	40.00
25667	08/08/2013	Printed	C310	STEPHANIE KAY CORONA	SB Scorekeeper 7/30-8/1/13	40.00
25668	08/08/2013	Printed	C347	MARIA CRISTOBAL	SB Scorekeeper 7/29-8/1/13	50.00
25669	08/08/2013	Printed	D402	DAPPER TIRE CO., INC	Tires #40 Parks	687.00
25670	08/08/2013	Printed	D602	DESERT AUTO PLAZA	A/C Hoses #116 Street	429.00
25671	08/08/2013	Printed	D149	ROBERT & MIREYA DIAZ	Refund Deposit 836 Santillan	191.00
25672	08/08/2013	Printed	E145	ELMS EQUIPMENT	Autocut Semi Auto	634.00
25673	08/08/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Fuel Sending Unit #21 Streets	60.00
25674	08/08/2013	Printed	M291	OSCAR ESCALANTE	Reimburse Car Wash #176	1.00
25675	08/08/2013	Printed	F358	THE FAIR STORE	Safety Boots/Steve Garcia	301.00
25676	08/08/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	5.00
25677	08/08/2013	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	3.00
25678	08/08/2013	Printed	F629	FLEET SERVICES	CNG Charge Sweeper #16	7.00
25679	08/08/2013	Printed	F967	FULL THROTTLE ENTERPRISES	Refund Dep/OvPymt 876 Spruce	21.00
25680	08/08/2013	Printed	G374	ANDY J. MAGANA GALARZA	Refund Deposit 1017 Calle Luna	19.00
25681	08/08/2013	Printed	G501	JOSEPH GALVAN	Reimburse DMV Physical	7.00
25682	08/08/2013	Printed	G049	MELINDA B. GERLT	Reimburse Mileage 6/6/13	3.00
25683	08/08/2013	Printed	G966	GIBSON & SCHAEFER, INC.	Slurry Concrete	36.00
25684	08/08/2013	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball T-Shirts	24.00
25685	08/08/2013	Printed	G901	JONATHAN GUTIERREZ	Reimb Class B License	4.00
25686	08/08/2013	Printed	M557	MARTHA GUTIERREZ	Reimb Deposit Pool Rental	10.00
25687	08/08/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Desiccant Media #104 Sewer	85.00
25688	08/08/2013	Printed	H182	HACH COMPANY, INC.	HG Free COD Testing	22.00

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25689	08/08/2013	Printed	H231	MARIA T. HAYES	Refund Deposit 1231- LAVD	99.5
25690	08/08/2013	Printed	H158	HD SUPPLY WATERWORKS, LTD.	Fittings	9,491.9
25691	08/08/2013	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance Aug. 2013	572.4
25692	08/08/2013	Printed	H156	THE HOLT GROUP	Lead Based Paint Testing	1,200.0
25693	08/08/2013	Void			Void Check	0.0
25694	08/08/2013	Void			Void Check	0.0
25695	08/08/2013	Void			Void Check	0.0
25696	08/08/2013	Void			Void Check	0.0
25697	08/08/2013	Printed	I301	IMPERIAL HARDWARE CO , INC.	Door Stop	1,929.0
25698	08/08/2013	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control August 2013	4,500.0
25699	08/08/2013	Printed	I123	IMPERIAL VALLEY SCRAP	Refund Deposit Permit #24835	500.0
25700	08/08/2013	Printed	I275	INTEGRATED PROCESS	Repair Limitorque Valve	2,446.0
25701	08/08/2013	Printed	I816	IV PC REPAIRS	Refund Bus Lic #2888	8.0
25702	08/08/2013	Printed	K103	KISCO SALES, INC.	Spray Nozzles #15 Streets	14.0
25703	08/08/2013	Printed	L912	LANDSCAPE ROCK SUPPLY	Haul 3 Loads Class A Biosolids	1,080.0
25704	08/08/2013	Printed	L315	LOOSE WIRE ELECTRIC & AIR CO	Repair A/C-Teen Center	2,378.0
25705	08/08/2013	Printed	L946	KATHY LOVETT	Refund Deposit 644 S 5th St	108.0
25706	08/08/2013	Printed	M225	DAVID MALAN	Refund Deposit 109 W D Street	191.0
25707	08/08/2013	Printed	M714	MANPOWER	Temp Services Thru 7/21/13	252.0
25708	08/08/2013	Printed	M871	MAR-CO EQUIPMENT COMPANY	Repair Hopper Screen #16 Sts	3,159.0
25709	08/08/2013	Printed	M130	MARTIN & CHAPMAN, INC.	Minute Paper, Minute Books	579.0
25710	08/08/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Soap, Hose Clamp	614.0
25711	08/08/2013	Printed	N618	NATIONAL PEN CORP	Pens	141.0
25712	08/08/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 7/29-8/1	70.0
25713	08/08/2013	Printed	N948	ALEX NORIEGA	Softball Umpire 7/30-8/1/13	44.0
25714	08/08/2013	Void			Void Check	0.0
25715	08/08/2013	Printed	N045	NORTHERN AUTOPARTS, INC.	Hood Shocks #915 P.D.	439.0
25716	08/08/2013	Printed	O113	OK RUBBER TIRES	Tires #15 Sweeper	873.0
25717	08/08/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	8,067.0
25718	08/08/2013	Printed	O211	ORANGE COUNTY SHERIFF'S OFFICE	Supervisory Course/J. Rotner	134.0
25719	08/08/2013	Printed	P304	VICTOR PADILLA	Softball Umpire 7/30-8/1/13	88.0
25720	08/08/2013	Printed	P991	JOSE CARMEN PEREZ-LEYVA	Refund Deposit 1038 H Street	136.0
25721	08/08/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services	36.0
25722	08/08/2013	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	86.0
25723	08/08/2013	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec	131.0
25724	08/08/2013	Printed	P988	PLUGGED IN ELECTRIC, INC.	Street Light Pole Removal	464.0
25725	08/08/2013	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/13	127.0
25726	08/08/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Calibration Fee	716.0
25727	08/08/2013	Printed	R107	RAIN FOR RENT	Wrench	16.0
25728	08/08/2013	Printed	R163	RDO EQUIPMENT CO.	Bearing Caps, Bolts #85 Parks	114.0
25729	08/08/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	653.0
25730	08/08/2013	Printed	R320	MARGARITA REYES	Refund Deposit 1150 C Street	16.0
25731	08/08/2013	Printed	R404	JESSE ROTNER	Reimb Travel/Supervisory Cours	1,810.0
25732	08/08/2013	Printed	S891	GUADALUPE SALCEDA	Zumba Instructor SDC 7/29-8/2	10.0
25733	08/08/2013	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees July	1,980.0
25734	08/08/2013	Printed	S896	LUIS SANCHEZ	Refund Deposit 896 David St	9.0
25735	08/08/2013	Printed	S474	MARY LISA SERRANO	Softball Scorekeeper 7/30-8/1	2.0
25736	08/08/2013	Printed	S602	SILICON CONSTELLATIONS, INC	Refund Bus Lic #5083	0.0
25737	08/08/2013	Printed	S412	SONIA CORINA, INC.	Dial A Ride Services Aug 2013	20.88
25738	08/08/2013	Printed	M965	MARIA MACIAS SONICO	Aqua Zumba Instructor/July	51.0
25739	08/08/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5- 7/1-7/11/13	4.0

Check Register Report

Date: 08/08/2013  
 Time: 2:14 P  
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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25740	08/08/2013	Printed	S689	STAPLES ADVANTAGE	Markers-Summer Day Camp	191.0
25741	08/08/2013	Printed	S712	STIFF EQUIPMENT INC.	Tips. Allen Wrench Set/Shop	76.5
25742	08/08/2013	Printed	S849	STILLS ELECTRIC	Install Outlets. Wiremolds	1,086.2
25743	08/08/2013	Printed	S990	STRATEGIC INSIGHTS, INC.	Capital Planning Software Lic.	675.0
25744	08/08/2013	Printed	S140	GLORIA SUMAYA	Reimb Mileage/July	14.6
25745	08/08/2013	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Springhouse CFD Services	696.7
25746	08/08/2013	Printed	T808	TIME WARNER CABLE	Internet 8448 42 002 0055391	139.9
25747	08/08/2013	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	TriState Registration/Miroles	95.6
25748	08/08/2013	Printed	U790	U.S. BANK CORPORATE	Credit Card Charges/R. Moore	1,609.9
25749	08/08/2013	Printed	U156	UNITED ROTARY BRUSH CORP.	Gutter Broom #15, #16 Sweepers	739.0
25750	08/08/2013	Printed	U602	USA BLUEBOOK, INC	Hach DPD, Dechlorination Tabs	374.0
25751	08/08/2013	Printed	V956	RUDY VALLARTA	Softball Umpire 7/29-8/1/13	110.0
25752	08/08/2013	Printed	V079	VERIZON WIRELESS SERVICES L	MDC Network Connection	1,387.0
25753	08/08/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Items/Summer Reading Program	357.0
25754	08/08/2013	Printed	W833	WATER TECH	Bushings, Unions, Slip Tees	314.0
25755	08/08/2013	Printed	Z125	ZEP MANUFACTURING CO, INC.	Engine Degreaser/Shop	233.0
			118	<b>Checks Total (excluding void checks):</b>		<b>108,565.0</b>



Copy of Invoice:

Fund:	Department Account	SI Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Police Protection							
	101-211.000-711.000	Electrical	STILES ELECTRIC	Install Meters, Misc. Wires	25642	1693	07/30/2013	363.17
	101-211.000-711.200	Other oper	IMPERIAL HARDWARE CO., INC.	Gloves	25647	311731 2	07/30/2013	7.17
	101-211.000-711.200	Other oper	IMPERIAL HARDWARE CO., INC.	Door Stops	25647	322106 2	07/30/2013	8.27
	101-211.000-711.200	Other oper	IMPERIAL HARDWARE CO., INC.	Mounting Tape	25647	321633 2	07/30/2013	6.70
	101-211.000-711.200	Other oper	IMPERIAL HARDWARE CO., INC.	Page	25647	318233 2	06/25/2013	11.03
	101-211.000-711.210	Other oper	IMPERIAL HARDWARE CO., INC.	K-9 Dog Food	25647	309441 2	02/11/2013	42.47
	101-211.000-711.250	Other oper	IMPERIAL HARDWARE CO., INC.	K-9 Dog Food	25647	309445 3	06/13/2013	12.95
	101-211.000-711.300	Other oper	IMPERIAL HARDWARE CO., INC.	Door Stop	25647	311374 2	07/29/2013	11.62
	101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25643	LYUM758096	07/26/2013	211.19
	101-211.000-750.200	Communicat	SAN DIEGO COUNTY	Police Radio System Fees July	25731	14BRAPW601	08/01/2013	1,435.50
	101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	IPads Broadband & iPad	25732	9708274947	07/15/2013	73.49
	101-211.000-750.200	Communicat	VERIZON WIRELESS SERVICES L	MDC Network Connection	25732	9708274946	07/15/2013	1,121.34
	101-211.000-750.510	Training/F	ORANGE COUNTY SHERIFF'S OFFICE	Supervisory Course J. Rothen	25718		07/16/2013	134.00
	101-211.000-750.510	Training/F	JESSE ROTNER	Raino Travel/Supervisory Course	25718		08/07/2013	1,311.00
							Total Police Protection	6,310.31
Dept: Scaffold Abatement	101-211.000-730.200	Technical	MANPOWER	Temp Services thru 7/11/13	25777	25863072	07/11/2013	352.43
							Total Scaffold Abatement	352.43
Dept: Fire Department	101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Return Dish Towels	25643	LYUM541933-ORD	11/04/2011	42.45
							Total Fire Department	42.45
Dept: Fire Station #2	101-221.000-750.200	Communicat	AT&T	Telephone Services 7/1-3/13	25643		07/23/2013	49.00
	101-221.000-750.200	Communicat	AT&T	Telephone Services 7/19-9/14	25643		07/19/2013	243.27
							Total Fire Station #2	292.27
Dept: Building Inspection	101-231.000-740.400	Recor	CANON SOLUTIONS AMERICA, INC	Logier Usage 4/1-6/12 B205	25668	4010040533	06/30/2013	100.49
							Total Building Inspection	100.49
Dept: Animal Control	101-241.000-711.200	Other oper	IMPERIAL HARDWARE CO., INC.	Gloves, Trash Bags, Battery	25697	32220672	07/31/2013	52.42
	101-241.000-721.900	Small tool	ANIMAL CARE EQUIPMENT & SERVICE	Magnum Nets, Replacement Nets	25644	20114	07/31/2013	1,476.59
	101-241.000-730.200	Technical	IMPERIAL VALLEY HUMAN SOCIETY	Animal Control August 2013	25698		08/05/2013	4,500.00
							Total Animal Control	6,029.00
Dept: Engineering	101-311.000-730.000	Technical	STRATEGIC INSIGHTS, INC.	Capital Planning Software Lic.	25743	13Plan-Is-125	07/30/2013	675.00
	101-311.000-740.100	Repair & m	AVAYA INC.	Equipment Maint/PW 7/2-9/1	25643	2732671929	07/23/2013	102.56
	101-311.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25643	LYUM758579	07/29/2013	26.02
	101-311.000-750.200	Communicat	SAN DIEGO COUNTY	P.M. Radio System Fees July	25733	14BRAPW601	08/01/2013	26.50





City of Berkeley

Fund	Department Account	EL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: Recreation Leagues						
	101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Mornings 04/1	25661	711113	07/31/2013	425.00
	101-521.100-730.200	Technical	LAURA P. BLAKE Zumba Instructor Evenings 04/1	25661	711113	07/31/2013	425.00
	101-521.100-730.200	Technical	VERONICA Y. CATLETT Zumba Class Instructor 04/1	25664	711113	07/31/2013	34.20
	101-521.100-730.200	Technical	DAVID CORONA JR SB Scorekeeper 7/30-8/1/13	25666		07/31/2013	40.00
	101-521.100-730.200	Technical	STEPHANIE KAY CORONA SB Scorekeeper 7/30-8/1/13	25667		07/31/2013	40.00
	101-521.100-730.200	Technical	MARIA CRISTOBAL SB Scorekeeper 7/30-8/1/13	25666		07/31/2013	30.00
	101-521.100-730.200	Technical	TERMA NAVA SB Field Supervisor 7/30-8/1/13	25710		08/22/2013	70.00
	101-521.100-730.200	Technical	ALEX NORIEGA Softball Umpire 7/30-8/1/13	25713		07/31/2013	44.00
	101-521.100-730.200	Technical	MICHEL PADILLA Softball Umpire 7/30-8/1/13	25714		07/31/2013	44.00
	101-521.100-730.200	Technical	BURDALUPE SALCEDA Zumba Instructor 8/0-8/1/13	25712		08/02/2013	120.00
	101-521.100-730.200	Technical	MARY LISA SERRANO Softball Scorekeeper 7/30-8/1/13	25735		07/31/2013	20.00
	101-521.100-730.200	Technical	MARIA MONTAS SONICO Aqua Zumba Instructor July	25738	711113	08/05/2013	511.25
	101-521.100-730.200	Technical	RUDY VALLERON Softball Umpire 7/30-8/1/13	25751		07/31/2013	110.00
			Total Recreation Leagues				1,208.75
Dept: Library							
	101-551.300-730.200	Books and	175TH AVENUE BOOK CENTER Books	25717	200800011	06/20/2013	31.43
	101-551.300-730.200	Other oper	R.T. SAFETY SUPPLY CO., INC First Aid Supplies	25716	315012-0077	06/07/2013	3.60
	101-551.300-730.200	Other oper	WAL-MART STORES, INC. #01-1555 Items: Summer Reading Program	25753	25431	07/26/2013	36.00
	101-551.300-730.200	Other oper	WAL-MART STORES, INC. #01-1555 Items: Summer Reading Program	25753	30439	07/26/2013	39.15
	101-551.300-730.200	Other oper	WAL-MART STORES, INC. #01-1555 Items: Summer Reading Program	25753	31794	07/16/2013	267.35
	101-551.300-730.200	Repair & r	PESTMASTER SERVICES Pest Control Services	25722	131437-001	07/12/2013	35.00
			Total Library				439.53
Dept: Library Grant - LAMBS							
	101-551.100-730.400	Fuel	MCNEECE BROS OIL COMPANY Fuel/Library	25713	333452	06/30/2013	163.31
	101-551.100-730.400	Travel	MELINDA B. BRULT Reimburse Mileage 6/6/13	25682		07/31/2013	33.34
	101-551.100-730.400	Travel	GEORGA SUMAYA Reimb Mileage/July	25714		07/31/2013	11.60
			Total Library Grant - LAMBS				207.25
			Fund Total				31,750.90
Fund: ODBG							
Dept: 11-ROME-7661 Gen Admin							
	202-650.546-730.200	Technical	THE HOLT GROUP Asbestos Inspection	25692	813-04-654	07/19/2013	600.00
	202-650.546-730.200	Technical	THE HOLT GROUP Lead Based Paint Testing	25692	913-07-697	07/12/2013	600.00
			Total 11-ROME-7661 Gen Admin				1,200.00
			Fund Total				1,200.00
Fund: Gas Tax							
Dept: Street Maintenance & Improve.							
	701-312.000-721.200	Other oper	EMPERIAL HARDWARE CO., INC. Roller, Tray Liner/Bus Shelter	25697	321531/2	07/25/2013	9.08

City of Bowie

Fund	Department	Account	RL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Gas Fax									
Dept: Street Maintenance & Improve.									
		301-311.000-311.200	Technical	PLUGGED IN ELECTRIC, INC.	Street Light Pole Removal	21774	5.6	07/23/2013	451.79
									451.79
Total Street Maintenance & Improve.									451.79
Fund Total									451.79
Fund: Dial-A-Ride									
Dept: Dial - a - Ride									
		301-198.000-301.200	Technical	SUNIA CORPORA, INC.	Dial A Ride Services Aug 2013	14737	1367	07/29/2013	21,891.00
									21,891.00
Total Dial - a - Ride									21,891.00
Fund Total									21,891.00
Fund: Water									
Dept:									
		501-000.000-005.200	Water sego	GERALD ARGENTON	Refund Deposit 935 Santillian	25648		07/21/2013	191.74
		501-000.000-005.200	Water sego	DIARISSA BAZZ	Refund Deposit 625 Garrett St	25649		07/29/2013	104.34
		501-000.000-005.200	Water sego	EDDOR BONEST	Refund Deposit 1060 B Street	25652		08/01/2013	120.83
		501-000.000-005.200	Water sego	ROBERT & MIRYA BIZ	Refund Deposit 936 Santillian	25671		07/31/2013	191.74
		501-000.000-005.200	Water sego	FULL THROTTLE ENTERPRISES	Refund Dep/OvPymt 178 Spruce	25679		07/30/2013	136.30
		501-000.000-005.200	Water sego	ANDY J. MAGANA JALERIA	Refund Deposit 1017 Galle Luna	25680		07/31/2013	191.74
		501-000.000-005.200	Water sego	MARIA E. NAYLS	Refund Deposit 1031- DAVIS	25689		08/15/2013	99.50
		501-000.000-005.200	Water sego	NANCY LOVETT	Refund Deposit 644 S 3th St	25705		07/30/2013	138.22
		501-000.000-005.200	Water sego	DAVID MELAN	Refund Deposit 179 W. D Street	25706		08/02/2013	191.74
		501-000.000-005.200	Water sego	JOSE CARMEN PEREZ-JAYVA	Refund Deposit 1038 H Street	25707		07/29/2013	136.30
		501-000.000-005.200	Water sego	MARGARITA LEYES	Refund Deposit 1180 J Street	25730		07/31/2013	164.67
		501-000.000-005.200	Water sego	LUIS JANCOSZ	Refund Deposit 396 David St	25734		08/02/2013	99.75
									Total
									4,216.38
Dept: Water Treatment									
		501-321.000-413.700	Water sale	FULL THROTTLE ENTERPRISES	Refund Dep/OvPymt 376 Spruce	25679		07/30/2013	23.91
		501-321.000-723.300	Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25657	BPT320061	06/26/2013	3,374.61
		501-321.000-723.300	Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25657	BPT321741	07/03/2013	4,124.40
		501-321.000-723.300	Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25657	BPT323633	07/12/2013	4,064.68
		501-321.000-723.300	Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25657	BPT324606	07/15/2013	2,092.15
		501-321.000-723.300	Chemicals	IMPERIAL HARDWARE CO., INC.	Muriatic Acid, Tray Liner	25697	321577/2	07/25/2013	6.94
		501-321.000-723.600	Plumbing s	IMPERIAL HARDWARE CO., INC.	Pipe Clamp	25754	322547/2	08/02/2013	31.42
		501-321.000-723.600	Plumbing s	WATER TECH	Bushings, Unions, Slip Tees	25754	215413	07/30/2013	27.33
		501-321.000-723.700	Janitorial	IMPERIAL HARDWARE CO., INC.	Window, Line-A-Way	25697	321592/2	07/25/2013	19.66
		501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Cable, Bolts	25697	320638/2	07/16/2013	127.57
		501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Tape, Felt	25697	321442/2	07/24/2013	46.93
		501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Muriatic Acid, Tray Liner	25697	321577/2	07/25/2013	10.42

City of Berkeley

08/13/2013 10:00:00 AM

Fund	Department	Account	IC Number	Vender Name	Invoice Description	Check Number	Invoice Number	Date	Amount
Fund: Water									
	Dept: Water Treatment								
		501-321.000-701.200	Other oper	IMPERIAL HARDWARE CO., INC.	Roller, Paint	25697	321747/1	07/26/2013	48.48
		501-321.000-701.200	Other oper	IMPERIAL HARDWARE CO., INC.	Gauge	25697	321775/1	07/26/2013	8.69
		501-321.000-701.200	Other oper	IMPERIAL HARDWARE CO., INC.	Paint, Paint Sprayer	25697	321939/1	07/29/2013	87.84
		501-321.000-701.200	Other oper	MCNEEZE BROS MFG COMPANY	Soap, Hose Clamp	25726	181421	07/26/2013	54.74
		501-321.000-701.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Masks	25726	315641-0001	07/17/2013	180.96
		501-321.000-701.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Gaets, Masks	25726	315651-0001	07/17/2013	119.24
		501-321.000-701.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Masks	25726	315711-0001	07/18/2013	62.89
		501-321.000-701.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Goggles	25726	315810-0001	07/22/2013	7.34
		501-321.000-701.200	Other oper	R.J. SAFETY SUPPLY CO., INC	Masks	25726	315916-0001	07/22/2013	83.39
		501-321.000-701.900	Small tool	ELMS EQUIPMENT	Accout Semi Auto	25672	1053617-0001	07/16/2013	37.90
		501-321.000-701.900	Small tool	IMPERIAL HARDWARE CO., INC.	Paint, Paint Sprayer	25697	321919/1	07/29/2013	85.39
		501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	25727	6173	07/19/2013	393.00
		501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	25727	6173	07/15/2013	385.00
		501-321.000-730.200	Technical	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	25727	6210	07/22/2013	385.00
		501-321.000-731.200	Technical	R.J. SAFETY SUPPLY CO., INC	Calibration fee	25726	315361-0001	07/19/2013	81.00
		501-321.000-740.100	Repair & m	AVAYA INC.	Equipment Main PW 7-2-3 1	25648	073264320	07/27/2013	100.55
		501-321.000-740.100	Repair & m	INTEGRATED PROCESS	Repair Limbocine Valve	25710	241306-01	07/17/2013	2,446.06
		501-321.000-750.100	Communicat	SAN DIEGO COUNTY	P.W. Radio System Fees July	25733	1482809WNC1	08/01/2013	26.50
		501-321.000-750.600	Training	TRI-STATE SEMINAR ON-THE-RIVER	Tri-State Registration/Wireless	25747		08/02/2013	47.50
		501-321.000-750.600	Membership	CALIFORNIA RURAL WATER ASSN	CRWA 2013-14 Membership	25689		07/31/2013	545.00
							Total Water Treatment		10,940.36
	Dept: Water Distribution								
		501-322.000-720.300	Chemicals	IMPERIAL HARDWARE CO., INC.	Umbrella, Fogger	25697	319312/1	07/23/2013	3.48
		501-322.000-720.300	Chemicals	USA BLUEBOOK, INC	Each DPD, Dechlorination Pao	25750	117605	07/26/2013	371.97
		501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD.	Registers	25690	3193967	07/24/2013	639.57
		501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD.	Meters	25690	3251469	07/24/2013	362.44
		501-322.000-720.600	Plumbing s	HD SUPPLY WATERWORKS, LTD.	Fittings	25690	3250979	07/24/2013	620.07
		501-322.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC.	Concrete Mix	25697	320022/2	07/10/2013	150.60
		501-322.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC.	Return Mortar Mix	25697	320021/2	07/10/2013	242.99
		501-322.000-720.700	Constructi	IMPERIAL HARDWARE CO., INC.	Mortar Mix, Lumber	25697	319354/2	07/10/2013	361.60
		501-322.000-721.100	Uniforms	THE FAIR STORE	Safety Boots/ Jose Limon	25675	3664	06/06/2013	150.00
		501-322.000-721.200	Other oper	ELMS EQUIPMENT	Air Filter	25672	1053729-0001	07/25/2013	10.35
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Padlock, Chain	25697	321418/2	07/24/2013	22.85
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Plier, Wire	25697	321154/2	07/22/2013	4.09
		501-322.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Paint Marker	25697	321156/2	07/22/2013	15.17

City of Boulder

Fund	Department	Account	JE Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water									
	Dept: Water Distribution								
		501-311.000-711.100	Other oper	IMPERIAL HARDWARE CO., INC	Bolts, Scoop	25697	319341 1	07/10/2013	38.74
		501-311.000-711.100	Other oper	IMPERIAL HARDWARE CO., INC.	Screening	25697	319355 1	07/10/2013	3.47
		501-311.000-711.100	Other oper	NORTHEM AUTOPARTS, INC.	Sockers, Plug	25715	473340	07/16/2013	24.03
		501-311.000-711.100	Other oper	REDDY ICE, CORPORATION	Ice	25713	2811690	07/24/2013	227.50
		501-311.000-711.100	Other oper	REDDY ICE, CORPORATION	Ice	25723	2824336	07/23/2013	229.36
		501-311.000-711.100	Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Bot. Refill	25716	315059-0102	07/09/2013	4.91
		501-311.000-711.100	Small tool	BRAWLEY TRACTOR PARTS	Steel Wire	25656	35957	07/03/2013	377.95
		501-311.000-711.100	Small tool	HD SUPPLY WATERWORKS, LTD.	Auto Flush Device	25693	3156130	07/14/2013	7,349.31
		501-311.000-711.100	Small tool	IMPERIAL HARDWARE CO., INC.	Gas Can, Umbrella	25697	320026 1	07/10/2013	51.00
		501-311.000-711.100	Small tool	IMPERIAL HARDWARE CO., INC.	Plier, Wire	25697	321154 2	07/02/2013	24.00
		501-311.000-711.100	Small tool	IMPERIAL HARDWARE CO., INC.	Metal Lathe	25697	313967 2	07/11/2013	3.47
		501-311.000-711.100	Small tool	IMPERIAL HARDWARE CO., INC.	Umbrella, Toggel	25697	319322 1	07/03/2013	41.07
		501-311.000-730.100	Profession	JOSEPH GALVAN	Reimburse DMV Physical	25681		08/06/2013	37.50
		501-311.000-731.200	Technical	JONATHAN GUTIERREZ	Reimb Class B License	25696		07/09/2013	20.00
		501-311.000-740.100	Repair & m	AVAYA INC.	Equipment Maint/EW 7/2-8/1	25643	2732671929	07/22/2013	102.55
		501-311.000-740.400	Rent	ELMS EQUIPMENT	Backhoe Rental	25671	1359433-0101	07/01/2013	100.00
		501-311.000-750.100	Communication	SAN DIEGO COUNTY	P.W. Radio System Fees July	25733	1488AEPW01	08/01/2013	26.50
		501-311.000-750.300	Training	TRI-STATE SEMINAR ON-THE-REVER	Tri-State Registration Wireless	25747		08/20/2013	47.50
Total Water Distribution									11,675.34
Fund Total									34,422.97
Fund: Wastewater									
	Dept: Wastewater Collection								
		511-331.000-721.300	Chemicals	HACH COMPANY, INC.	HG Free COD Testing	25663	3401323	07/23/2013	271.74
		511-331.000-730.700	Constructi	BIDSON & SCHARFER, INC.	Slurry Concrete	25633	52421	07/10/2013	351.30
		511-331.000-731.200	Other oper	R.J. SAFETY SUPPLY CO., INC.	Green Marking Paint	25725	315783-0102	07/09/2013	263.00
		511-331.000-731.100	Profession	JOSEPH GALVAN	Reimburse DMV Physical	25681		08/06/2013	37.50
		511-331.000-731.200	Technical	JONATHAN GUTIERREZ	Reimb Class B License	25696		07/09/2013	20.00
		511-331.000-740.100	Repair & m	AVAYA INC.	Equipment Maint/EW 7/2-8/1	25643	2732671929	07/22/2013	102.55
		511-331.000-750.200	Communication	SAN DIEGO COUNTY	P.W. Radio System Fees July	25733	1488AEPW01	08/01/2013	26.50
Total Wastewater Collection									932.43
Dept: Wastewater treatment									
		511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Batteries, Tape, Papper	25697	1209737/2	07/13/2013	129.93
		511-332.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Bulls, Bolts, Nuts, Tape	25697	321987/2	07/13/2013	37.65
		511-332.000-721.200	Other oper	CALIFORNIA CONTRACTORS	Pressure Control Clamps	25653	5364930	04/08/2013	93.36
		511-332.000-725.100	Water	REDDY ICE, CORPORATION	Ice	25729	2816012	07/17/2013	253.50
		511-332.000-730.200	Technical	LANDSCAPE ROCK SUPPLY	Haul 3 Loads Class A Biosolids	25703	362493	07/26/2013	1,080.00

City of Browley

Fund	Department Account	GL Number: Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater	Dept: Wastewater Treatment						
	601-831.000-730.000	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	1571	6191	07/25/2013	3,250.00
	601-831.000-730.000	Technical	ORANGE COMMERCIAL CREDIT Effluent Analysis	1571	6192	07/25/2013	1,739.76
	601-831.000-730.000	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	1571	6179	07/29/2013	4,741.07
	601-831.000-740.000	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	15643	120054559	07/25/2013	48.46
	601-831.000-740.000	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	15643	120045233	06/28/2013	33.46
	601-831.000-740.000	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	15643	120056670	07/23/2013	33.46
	601-831.000-740.000	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	15643	120047513	06/26/2013	33.46
	601-831.000-740.000	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	15643	120047513	06/24/2013	33.46
	601-831.000-750.000	Commutatio	SAN DIEGO COUNTY E.W. Radio System Fees Mth	15733	1482202001	08/01/2013	26.00
	601-831.000-750.000	Membership	CALIFORNIA RURAL WATER ASSN CRWA 2013-14 Membership	15659		07/31/2013	505.00
Total Wastewater Treatment							10,619.21
Fund Total							10,619.21
Fund: Maintenance	Dept: Vehicle Maintenance Shop						
	601-801.000-720.400	Chemicals	ZEP MANUFACTURING CO, INC Engine Degreaser Shop	15753	114853000/41394	07/23/2013	139.62
	601-801.000-720.400	Automotive	AUTO ZONE, INC. #2304 Alternator Bolt #322 P.O.	15647	1304944509	07/25/2013	31.09
	601-801.000-720.400	Automotive	AUTO ZONE, INC. #2304 Fuel Cap #175 Gradford	15647	13049443286	07/23/2013	6.43
	601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Bolts, Washers #16 Streets	15655	36571	07/23/2013	21.47
	601-801.000-720.400	Automotive	BRAWLEY TRACTOR PARTS Filters/Shop Stock	15655	36534	07/25/2013	41.90
	601-801.000-720.400	Automotive	EMERSON SOUTHWEST LLC Fuel Sending Unit #21 Streets	15677	3M283166913	07/17/2013	66.71
	601-801.000-720.400	Automotive	HRAKER EQUIPMENT CO., INC. Idler Pulley, Spacer, Bolt	15637	096364	07/26/2013	123.02
	601-801.000-720.400	Automotive	HRAKER EQUIPMENT CO., INC. Air Solenoid #15 Streets	15637	096334	07/23/2013	161.23
	601-801.000-720.400	Automotive	HRAKER EQUIPMENT CO., INC. Desiccant Media #124 Sewer	15637	096160	07/23/2013	177.33
	601-801.000-720.400	Automotive	KESCO SALES, INC. Spray Nozzles #15 Streets	15702	316216	07/26/2013	14.43
	601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY Spray Nozzle Tips #16 Streets	15703	107044	07/22/2013	121.29
	601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY Suction Hose, Clamps, Valves	15703	107067	07/23/2013	315.81
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Belt #15 Packs	25715	473712	07/24/2013	34.37
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. DC Outlet Box #16 U.D.	25715	474139	07/29/2013	24.24
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Idler Bearings #15 Sweeper	25715	474137	07/29/2013	19.51
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Idler Bearing #15 Sweeper	25715	474136	07/29/2013	16.97
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Bearings #15 Streets	25715	474339	07/31/2013	64.28
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Couplings/Shop	25715	473609	07/23/2013	52.39
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Belt #15 Packs	25715	473664	07/23/2013	30.72
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Lamp, Bulb #23 Streets	25715	473754	07/24/2013	57.38
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Return Belt	25715	473770	07/24/2013	30.72

FILED BY: BRENDA W

Account	Account	Vendor Name	Check Number	Invoice Number	Doc Date	Amount
601-801.000-701.400	601-801.000-701.400	MOORE INC	2573	20130824	08/24/2013	51.50
601-801.000-701.400	601-801.000-701.400	MOORE INC	2574	20130824	08/24/2013	39.74
601-801.000-701.400	601-801.000-701.400	MOORE INC	2575	20130824	08/24/2013	15.44
601-801.000-701.400	601-801.000-701.400	MOORE INC	2576	20130824	08/24/2013	170.32
601-801.000-701.400	601-801.000-701.400	MOORE INC	2577	20130824	08/24/2013	214.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2578	20130824	08/24/2013	150.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2579	20130824	08/24/2013	57.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2580	20130824	08/24/2013	50.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2581	20130824	08/24/2013	39.75
601-801.000-701.400	601-801.000-701.400	MOORE INC	2582	20130824	08/24/2013	78.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2583	20130824	08/24/2013	77.60
601-801.000-701.400	601-801.000-701.400	MOORE INC	2584	20130824	08/24/2013	458.04
601-801.000-701.400	601-801.000-701.400	MOORE INC	2585	20130824	08/24/2013	58.40
601-801.000-701.400	601-801.000-701.400	MOORE INC	2586	20130824	08/24/2013	125.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2587	20130824	08/24/2013	39.75
601-801.000-701.400	601-801.000-701.400	MOORE INC	2588	20130824	08/24/2013	2,162.00
601-801.000-701.400	601-801.000-701.400	MOORE INC	2589	20130824	08/24/2013	473.00
Total Vehicle Maintenance Shop						3,647.50
Total						3,647.50

Fund: 601-801.000-701.400  
 Dept: 601-801.000-701.400  
 Account: 601-801.000-701.400

Check Register Report

Date: 08/09/20

Time: 4:33 P

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City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25756	08/09/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,904.
25757	08/09/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,289.
25758	08/09/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb Medical & Dependent	378.
25759	08/09/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.
25760	08/09/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	150.
25761	08/09/2013	Printed	H732	ANGELICA F HARSANY	Deductions	275.
25762	08/09/2013	Printed	M471	PERRY MONITA	Reimburse FICA Taxes	663.
25763	08/09/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,473.
25764	08/09/2013	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	436.
25765	08/09/2013	Printed	O875	KALI ORFF	Reimburse FICA Taxes	22.
25766	08/09/2013	Printed	P381	MIGUEL PEREZ	Reimburse FICA Taxes	10.
25767	08/09/2013	Printed	R868	JULIO RIVERA	Reimburse FICA Taxes	90.
25768	08/09/2013	Printed	R711	SALVADOR ROBLES	Reimburse FICA Taxes	140.
25769	08/09/2013	Printed	S151	ROBERT SMITH	Reimburse FICA Taxes	1,234.
25770	08/09/2013	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	1,771.
25771	08/09/2013	Printed	T124	SEVERO TORRES	Reimburse FICA Taxes	355.
25772	08/09/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	23.

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Checks Total (excluding void checks):

18,294.

## Check Register Report

Date: 08/14/2013

Time: 11:42 AM

City of Brawley

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25773	08/14/2013	Printed	A438	KHAIRUNNISA ADMANI	Refund Deposit 1155 CADS	2.22
25774	08/14/2013	Printed	A218	AE CONSULTING, INC.	Airport Hangar Apron Rehab	2,750.00
25775	08/14/2013	Printed	A147	CARLOS D. ALCANTAR	Softball Umpire 8/6, 8/8	88.00
25776	08/14/2013	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Spring Latch	24.52
25777	08/14/2013	Void			Void Check	0.00
25778	08/14/2013	Printed	A126	ALSCO AMERICAN LINEN DIV	Cleaning Services	414.90
25779	08/14/2013	Printed	P765	AMALGAMATED ENTERPRISES LL	Storage Unit Rental B209 - Aug	95.00
25780	08/14/2013	Printed	A155	ARCTIC AIR COND & HEATING	Air Conditioner/Airport	5,300.00
25781	08/14/2013	Printed	A140	ASSOCIATED DESERT NEWSPAPER	Notice Of Public Hearing	1,003.18
25782	08/14/2013	Printed	A786	AT&T	Cisco Firewall	2,227.01
25783	08/14/2013	Printed	A461	AT&T-CALNET 2	Telephone Services 8/20-7/19	3,719.44
25784	08/14/2013	Printed	A138	ATCO INTERNATIONAL	Sanitizers	137.90
25785	08/14/2013	Printed	A415	AUDIOGO	Audio Books	150.00
25786	08/14/2013	Printed	A592	AUTO ZONE, INC. #2804	Return Ratchet Wrench	196.62
25787	08/14/2013	Printed	A510	ANTONIO & MARIA AVILA	Refund Deposit 434 W. B Street	176.68
25788	08/14/2013	Printed	B374	BAEZA'S HEATING & COOLING REPA	Repair A/C	491.34
25789	08/14/2013	Printed	B170	MICAELA P BARRA	Refund Dep/OvPynt 668 Gilmour	220.57
25790	08/14/2013	Printed	B556	BRAWLEY RADIATOR	Repair Radiator/LAMBS Bus	225.00
25791	08/14/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	4,104.40
25792	08/14/2013	Printed	B781	BRODART COMPANY	Books(Spanish)	4,082.40
25793	08/14/2013	Printed	C770	LUIS E. CANIZALES	Refund Deposit 1173 Welcome St	191.74
25794	08/14/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	P.W. Plotter Lease Aug. 2013	302.40
25795	08/14/2013	Printed	C545	CANON SOLUTIONS AMERICA	P.W. Copier Maint. July	52.54
25796	08/14/2013	Printed	C169	MARIA CARPIO	Refund Deposit 1132 Pater St	29.41
25797	08/14/2013	Printed	C176	GONZALO CASTILLO	Refund Deposit 884 Flammang	162.67
25798	08/14/2013	Printed	C662	BRIANA NICOLE CAZARES	Refund Deposit 269 J Street	71.58
25799	08/14/2013	Printed	C327	CERTIFIED LABORATORIES DIV	Solvent, Lubricant	1,160.41
25800	08/14/2013	Printed	C128	CHICAGO TITLE CO.	PIRT Policy/Lemus/Barrios	100.00
25801	08/14/2013	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 8/6, 8/8	40.00
25802	08/14/2013	Printed	C005	COSTCO WHOLESALE #121	Supplies For	489.03
25803	08/14/2013	Printed	C007	SAM COUCHMAN	Reimb ICNTF Commander	25.00
25804	08/14/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees, Credit Reports	73.00
25805	08/14/2013	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 8/6, 8/8	40.00
25806	08/14/2013	Printed	C596	CURTIS ROADRUNNER LOCK &	Repair Door/Teen Center	1,110.48
25807	08/14/2013	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	74.45
25808	08/14/2013	Printed	D144	DANIELS TIRE SERVICE	Tire #175 Graffiti P.D.	101.12
25809	08/14/2013	Printed	D155	DASH MEDICAL GLOVES, INC	Exam Gloves	70.09
25810	08/14/2013	Printed	D103	DELTA DENTAL	Dental Insurance Aug. 2013	8,894.03
25811	08/14/2013	Printed	D123	DESERT AIR CONDITIONING, IN	Diagnostic A/C-Airport	480.00
25812	08/14/2013	Printed	D989	DIGITAL	Copier Annual Maintenance	2,790.25
25813	08/14/2013	Printed	D228	ANA & HORACIO DUARTE	Refund Deposit 246 G Street	191.74
25814	08/14/2013	Printed	E165	ECKARD COMMERCIAL	EOC Project No. 2012-16A	45,085.26
25815	08/14/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	7,330.09
25816	08/14/2013	Printed	E145	ELMS EQUIPMENT	Trimmer, Loop Handle	814.59
25817	08/14/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS,	Medical Supplies	342.05
25818	08/14/2013	Printed	E398	EMPIRE SOUTHWEST LLC	Return Core	4,073.96
25819	08/14/2013	Printed	X169	EXIT IMPERIAL REALTY	Refund OverPayment 1138 Elm Ct	34.23
25820	08/14/2013	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - City Clerk	6.24
25821	08/14/2013	Printed	F510	FIFTH AVENUE BOOK CENTER	Books	160.78
25822	08/14/2013	Printed	G955	GALE GROUP	Christian Romance Plan Books	175.70
25823	08/14/2013	Printed	G648	JEREMY & JESSICA GARRETT	Refund Deposit 360 H Street	53.25
25824	08/14/2013	Printed	G258	BONNIE GRADY	Refund Deposit 1003 Alamo	175.92

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25825	08/14/2013	Printed	H119	HAAKER EQUIPMENT CO. INC	Air Valve #15 Streets	138.64
25826	08/14/2013	Printed	H646	HAZARD CONSTRUCTION CO. INC	Transit Transfer Station	200,607.22
25827	08/14/2013	Printed	I447	I. V. TERMITES & PEST CONTROL	Pest Control Services	38.00
25828	08/14/2013	Printed	I010	IMPERIAL BRATTON, LP	Refund Deposit 701 Hontza Ct	304.26
25829	08/14/2013	Void			Void Check	0.00
25830	08/14/2013	Printed	I301	IMPERIAL HARDWARE CO., INC	Round Valve Box	515.99
25831	08/14/2013	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/30/2013	66,997.51
25832	08/14/2013	Printed	I443	IMPERIAL PRINTERS	Gray Copy Paper	42.12
25833	08/14/2013	Printed	I567	IMPERIAL VALLEY PRESS	Ad/Free Swim Day 7/27/13	295.42
25834	08/14/2013	Printed	I430	IMPERIAL VALLEY TRUCK & AUTO	Cross Tube #18 Streets	2,396.74
25835	08/14/2013	Printed	K103	KISCO SALES, INC.	Repair Kits	252.91
25836	08/14/2013	Printed	L223	LANDMARK CONSULTANTS, INC.	Soil Sampling F.D. #2	6,409.22
25837	08/14/2013	Printed	L599	LEE & RO. INC.	On Call National Beef	7,830.25
25838	08/14/2013	Printed	L323	LERNER PUBLISHING GROUP	Books	412.61
25839	08/14/2013	Printed	L245	LOCKE AIRE SERV	Repair A/C - WTP	673.00
25840	08/14/2013	Printed	L438	RICHELLE R. LOPEZ	Refund Deposit 943 W Steven	171.96
25841	08/14/2013	Printed	M714	MANPOWER	Temp Services Thru 7/21/13	1,963.30
25842	08/14/2013	Printed	M871	MARCO EQUIPMENT COMPANY	CNG Regulator #16 Sweeper	829.64
25843	08/14/2013	Printed	M804	MYLO JANITORIAL	Cleaning Services-July 2013	5,675.87
25844	08/14/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 8/6 8/8	60.00
25845	08/14/2013	Void			Void Check	0.00
25846	08/14/2013	Printed	N045	NORTHEND AUTOPARTS, INC.	Multi Tool Kit/Shop	1,055.31
25847	08/14/2013	Printed	O567	JIM O'MALLEY PLUMBING	Locate Line/Wiest Field	180.00
25848	08/14/2013	Printed	O125	OFFICE SUPPLY CO.	Detector Pens	44.91
25849	08/14/2013	Printed	O421	ONE SOURCE DISTRIBUTORS, INC	Flourescent Lamps	45.50
25850	08/14/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	2,238.00
25851	08/14/2013	Printed	P304	VICTOR PADILLA	Softball Umpire 8/6, 8/8	88.00
25852	08/14/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	147.52
25853	08/14/2013	Printed	P646	JAMES PAZAN	Refund Deposit 366 Russell Rd	151.09
25854	08/14/2013	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 7/1-7/31/13	302.40
25855	08/14/2013	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	07/23/2013-08/05/2013 PERS	88,136.44
25856	08/14/2013	Printed	Q376	QUILL CORPORATION	Construction Paper, Paint	770.12
25857	08/14/2013	Printed	R311	R & K AIR CONDITIONING	Repair A/C-Fire Dept	460.00
25858	08/14/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Refills	6.61
25859	08/14/2013	Printed	R107	RAIN FOR RENT	PVC Pipe, Fittings, Camlok	142.89
25860	08/14/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	63.23
25861	08/14/2013	Printed	S155	SAN DIEGO COUNTY	Fire Radio System Fees July	636.00
25862	08/14/2013	Printed	S566	SPARKLETTS	Water, Cooler Rentals Aug 2013	760.98
25863	08/14/2013	Printed	S391	SPECTER	Annual Renewal ESP Support	395.00
25864	08/14/2013	Printed	S750	STAPLES, INC	Pencils, Batteries, Stapler	122.50
25865	08/14/2013	Printed	S257	STK ARCHITECTURE, INC.	Services/Emergency Op Center	1,080.00
25866	08/14/2013	Printed	S806	SUN VALLEY REAL ESTATE	Refund OverPayment 719 S 2nd	68.44
25867	08/14/2013	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration/J. Limon	190.00
25868	08/14/2013	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	138.63
25869	08/14/2013	Printed	V079	VERIZON WIRELESS SERVICES L	Cell Phone Charges/Various	431.85
25870	08/14/2013	Printed	W221	WAL-MART STORES, INC. #01-1555	Ice, Rug, Batteries	48.90
25871	08/14/2013	Printed	W333	WATER TECH	Sprinklers	287.55
25872	08/14/2013	Printed	W135	WAXIE SANITARY SUPPLY	Towels, Dust Mop, Bleach	2,261.13
25873	08/14/2013	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen, Acetylene Tanks/FD #2	193.01

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City of Hawaii

Fund	Department Account	SL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept: City Attorney						
	101-141.000-731.100	Professional	ECLIPSE GROUP, LLP Attorney Services Computer	25443	19195	07/23/2013	7,333.19
						Total City Attorney	7,333.19
	Dept: Planning						
	101-171.000-710.100	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05/2013 PERS	25444		08/13/2013	760.00
	101-171.000-760.100	Communicat	AT&T-CALNET 2 Telephone Services 6/20/2013	25713		07/29/2013	421.14
						Total Planning	920.04
	Dept: Information Technology						
	101-191.000-710.100	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05/2013 PERS	25355		08/13/2013	507.43
						Total Information Technology	507.43
	Dept: Non-departmental						
	101-191.000-710.200	Other oper	SPARKLETT'S Water, Cooler Rentals Aug 2013	25862		08/01/2013	130.74
	101-191.000-725.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 6/29/13-7/30/2013	25431	9699234 180113	07/31/2013	1,363.43
	101-191.000-730.100	Professional	LANDMARK CONSULTANTS, INC. Soil Sampling P.O. #2	25436	061013-01	07/25/2013	433.52
	101-191.000-740.100	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	25773	LYUM762159	06/19/2013	15.00
	101-191.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV. Cleaning Services	25773	LYUM760167	06/19/2013	15.00
	101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-July 2013	25843	5067239	08/04/2013	271.51
	101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-July 2013	25843	5067239	08/04/2013	64.75
	101-191.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-July 2013	25843	5067239	08/04/2013	243.31
	101-191.000-740.400	Rent	SPARKLETT'S Water, Cooler Rentals Aug 2013	25867	9699234 180113	08/01/2013	126.76
	101-191.000-750.100	Communicat	AT&T-CALNET 2 Telephone Services 6/20-7/13	25713		07/29/2013	325.82
						Total Non-departmental	3,397.00
	Dept: Police Protection						
	101-211.000-710.100	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05/2013 PERS	25356		08/13/2013	3,242.35
	101-211.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05/2013 PERS	25355		08/13/2013	27,536.94
	101-211.000-725.100	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 6/29/13-7/30/2013	25431		07/31/2013	4,720.59
	101-211.000-740.200	Cleaning s	MYLO JANITORIAL Cleaning Services-July 2013	25443	5067239	08/04/2013	1,313.00
	101-211.000-750.200	Communicat	AT&T-CALNET 2 Telephone Services 6/20-7/13	25713		07/29/2013	1,369.23
						Total Police Protection	39,733.02
	Dept: Fire Department						
	101-221.000-710.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05/2013 PERS	25355		08/13/2013	11,527.62
	101-221.000-720.300	Janitorial	IMPERIAL HARDWARE CO., INC. Lysol Wipes	25830	322229/2	07/31/2013	1.47
	101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	25807	213042	07/15/2013	25.00
	101-221.000-721.200	Other oper	D & M WATER COMPANY Bulk Water - Fire Station #1	25807	213570	07/30/2013	20.04
	101-221.000-721.200	Other oper	DASH MEDICAL GLOVES, INC Exam Gloves	25309	ENW0807037	07/17/2013	70.09
	101-221.000-721.200	Other oper	EMERGENCY MEDICAL PRODUCTS, IN Medical Supplies	25817	1573140	08/12/2013	342.95
	101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Poi Paper	25830	322575/2	08/02/2013	7.52
	101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC. Cord, Blades, Hand Cleaner	25830	321618/2	07/25/2013	44.34

City of Sawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: General Fund</b>									
<b>Dept: Fire Department</b>									
101-221.000-701.000			Other oper	EMPERIAL HARDWARE CO., INC.	Security Blade	25333	111446 1	07/15/2013	27.44
101-221.000-701.200			Other oper	WAL-MART STORES, INC. #01-1558	Ice, Reg. Batteries	25333	13394	07/23/2013	43.90
101-221.000-701.900			Small tool	EMMS EQUIPMENT	LAWNOWER	25316	1759413-001	07/31/2013	274.13
101-221.000-725.000			Electronic	EMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/30/2013	25331		07/31/2013	2,103.46
101-221.000-740.100			Repair & m	R & M AIR CONDITONING	Repair A/C-Fire Dept	25357	11366	07/13/2013	460.00
101-221.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25779	6YUM761001	07/26/2013	31.35
101-221.000-761.000			Communicat	AT&T-CALNET 2	Telephone Services 6/27-7/13	25743		07/29/2013	209.50
101-221.000-761.200			Communicat	SAN DIEGO COUNTY	fire Radio System Fees 7/17	25361	148RAWFUM11	08/01/2013	636.00
Total Fire Department									15,073.59
<b>Dept: Fire Station #2</b>									
101-221.000-720.900			Janitorial	EMPERIAL HARDWARE CO., INC.	Jobweb Duster	25333	311236 1	07/22/2013	11.01
101-221.000-720.900			Janitorial	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	25351	345357	07/17/2013	49.50
101-221.000-720.900			Janitorial	PADRE JANITORIAL SUPPLIES, INC	Janitorial Supplies	25352	345570	07/22/2013	97.47
101-221.000-720.300			Other oper	D & M WATER COMPANY	Bulk Water - Fire Station #2	25307	213120	07/15/2013	29.41
101-221.000-720.200			Other oper	EMPERIAL HARDWARE CO., INC.	Batteries	25333	322558 1	04/02/2013	7.33
101-221.000-725.100			Electronic	EMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/31/2013	25331		07/31/2013	1,249.93
101-221.000-730.200			Technical	M. V. TERMITE & PEST CONTROL	Pest Control Services	25127	3297121	04/02/2013	12.00
Total Fire Station #2									1,636.70
<b>Dept: Building Inspection</b>									
101-231.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	07/23/2013-08/05/2013 PERS	25355		08/13/2013	1,321.91
101-231.000-730.200			Technical	BARZA'S HEATING & COOLING AS&A	Repair A/C	25783	502	08/13/2013	146.57
101-231.000-761.000			Communicat	AT&T-CALNET 2	Telephone Services 6/27-7/13	25783		07/23/2013	91.67
Total Building Inspection									1,559.15
<b>Dept: Animal Control</b>									
101-241.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	07/23/2013-08/05/2013 PERS	25355		08/13/2013	220.00
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25779	6YUM761034	08/05/2013	6.56
101-241.000-740.200			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25779	6YUM763306	08/12/2013	6.56
Total Animal Control									233.12
<b>Dept: Engineering</b>									
101-311.000-710.300			P E R S	PUBLIC EMPLOYEES RETIREMENT	07/23/2013-08/05/2013 PERS	25355		08/13/2013	2,571.69
101-311.000-720.100			Office sup	STAPLES, INC	Pencils, Batteries, Stapler	25364	4265831001	07/11/2013	97.67
101-311.000-720.200			Other oper	STAPLES, INC	Pencils, Batteries, Stapler	25364	4265831001	07/11/2013	24.83
101-311.000-720.200			Other oper	SPARKLETT'S	Water, Cooler Rentals Aug 2013	25362	3649234 081113	08/01/2013	141.47
101-311.000-730.100			Profession	LANDMARK CONSULTANTS, INC.	Soil Sampling/Transit Station	25336	620713-51	07/25/2013	3,975.70
101-311.000-710.200			Technical	MANPOWER	Temp Services Thru 4/4/13	25341	25307461	08/04/2013	335.93
101-311.000-740.100			Repair & m	CANON SOLUTIONS AMERICA	P.W. Scanner Maint. July	25795	998039107	07/25/2013	50.10
101-311.000-740.100			Repair & m	CANON SOLUTIONS AMERICA	P.W. Copier Maint. July	25795	998039626	07/30/2013	50.10



City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Recreation & Lions Center									
101-521.001-721.001	Other Oper			COSTCO WHOLESALE #11	Supplies For	25101		07-26-2013	448.15
101-521.001-721.001	Other Oper			IMPERIAL HARDWARE CO., INC.	Hose, Keys	25110	223017-1	08-17-2013	13.21
101-521.001-721.001	Other Oper			IMPERIAL HARDWARE CO., INC.	Fluorine Pads, Keys	25130	223017-1	08-06-2013	3.31
101-521.001-721.001	Other Oper			REDDY ICE, CORPORATION	Ice	25150	243315	08-13-2013	31.54
101-521.001-721.001	Other Oper			REDDY ICE, CORPORATION	Ice	25160	243332-1	08-13-2013	31.54
101-521.001-721.001	Other Oper			SPARKLETTES	Water, Cooler Rentals Aug 2013	25140	3539234 130113	08-31-2013	114.69
101-521.001-721.001	Small Equip			IMPERIAL HARDWARE CO., INC.	Hose, Keys	25130	223017-1	08-07-2013	13.21
101-521.001-721.001	Electrician			IMPERIAL IRRIGATION DISTRICT	Power Bills 6/29 13-7/31/2013	25131		07-31-2013	3,790.21
101-521.001-740.101	Repair & m			CURTIS BOARDSMANN LOCK & SAFE	Repair Panic Bar/Lions Den	25126	13547	07/15/2013	601.34
101-521.001-740.101	Repair & m			CURTIS BOARDSMANN LOCK & SAFE	Repair Food/Teen Center	25126	13551	07/16/2013	538.61
101-521.001-740.201	Cleaning s			ALSCO AMERICAN LINEN DIV.	Cleaning Services	25173	1200761331	08-15-2013	19.41
101-521.001-750.101	Communication			AT&T-CALNET 2	Telephone Services 6/20-7/19	25143		07-20-2013	353.01
101-521.001-750.301	Advertising			IMPERIAL VALLEY PRESS	Ad/Free Swim Day 7/27/13	25133	12003957	07-26-2013	161.50
Total Recreation & Lions Center									12,779.33
Dept: Recreation Leagues									
101-521.001-730.101	Technical			JOSEPH B. ALICANTER	Softball Umpire 4/6, 4/7	25115		08-08-2013	33.21
101-521.001-730.201	Technical			DAVID BERGHA JR	Softball Scorekeeper 3/6, 3/7	25101		08-09-2013	41.30
101-521.001-730.201	Technical			MARIA CRISTOBAL	Softball Scorekeeper 3/6, 3/7	25115		08-09-2013	40.00
101-521.001-730.201	Technical			IRMA NAVA	SB Field Supervisor 3/6, 3/7	25114		08-13-2013	60.00
101-521.001-730.201	Technical			VICTOR PADILLA	Softball Umpire 3/6, 3/7	25115		08-09-2013	34.00
Total Recreation Leagues									216.00
Dept: Senior Citizens Center									
101-521.001-720.101	Electrician			IMPERIAL IRRIGATION DISTRICT	Power Bills 6/29 13-7/31/2013	25131		07-31-2013	2,137.16
101-521.001-720.301	Communication			AT&T-CALNET 2	Telephone Services 6/20-7/19	25143		07-20-2013	35.21
Total Senior Citizens Center									2,172.37
Dept: Library									
101-551.001-720.301	P I & S			PUBLIC EMPLOYEES RETIREMENT	07/21/2013-09/05/2013 PERS	25135		08-13-2013	1,402.94
101-551.001-720.201	Books and			BROADART COMPANY	Books(Spanish)	25192	ML01544	07-28/2013	4,082.40
101-551.001-720.201	Books and			FIFTH AVENUE BOOK CENTER	Books	25121	30009845	07/03/2013	37.77
101-551.001-720.201	Books and			FIFTH AVENUE BOOK CENTER	Books	25121	IN00306047	07/30/2013	123.91
101-551.001-720.201	Books and			GALE GROUP	Crime Scene Plan Books	25122	99385442	06/15/2013	25.10
101-551.001-720.201	Books and			GALE GROUP	Crime Scene Plan Books	25122	33345320	06/05/2013	51.82
101-551.001-720.201	Books and			GALE GROUP	Crime Scene Plan Books	25122	3955159	07/03/2013	51.01
101-551.001-720.201	Books and			GALE GROUP	Crime Scene Plan Books	25122	39554958	07/03/2013	47.77
101-551.001-720.201	Books and			IMPERIAL VALLEY PRESS	Christian Romance Plan Books	25133		08-08/2013	133.92
101-551.001-720.201	Books and			1 Year Subscription-Library	BERNER PUBLISHING GROUP	25138	1107696	07/03/2013	387.33

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Payroll Number	Due Date	Amount
Fund: General Fund	Dept: Library	101-551.000-710.010	Books and	BERNER PUBLISHING GROUP	Books	25848	111331	07/20/2013	24.73
		101-551.000-711.010	Audio/visua	AUDIOGO	Audio Books	25748	401035	06/14/2013	150.00
		101-551.000-712.000	Other spec	IMPERIAL HARDWARE CO., INC.	Book Library Book Prop	25800	322760	07/31/2013	65.32
		101-551.000-711.000	Other spec	SPARKLETT'S	Water, Cooler Rentals Aug 2013	25862	9689234 080113	08/01/2013	42.62
		101-551.000-711.900	Small tool	AT&T	Cisco Firewall	25741	113-015675	06/01/2013	2,007.00
		101-551.000-705.000	Electronic	IMPERIAL IRRIGATION DISTRICT	Power Bills 5/19/13-7/31/2013	25831		07/31/2013	2,715.19
		101-551.000-715.000	Electronic	IMPERIAL IRRIGATION DISTRICT	Power Bills 6/19/13-7/31/2013	25831		07/31/2013	2,676.68
		101-551.000-740.100	Repair & m	HOSPITAL	Copier Annual Maintenance	25812	11254	07/11/2013	2,700.00
		101-551.000-740.200	Cleaning s	NYLO JANITORIAL	Cleaning Services-July 2013	25843	5157239	08/14/2013	1,438.98
		101-551.000-740.400	Rent	MANAGED ENTERPRISES INC	Storage Unit Rental BLDG - Aug	25779		07/19/2013	95.00
		101-551.000-740.400	Rent	SPARKLETT'S	Water, Cooler Rentals Aug 2013	25862	9689234 080113	08/01/2013	111.58
		101-551.000-750.000	Communicat	AT&T-CALNET 2	Telephone Services 6/20-7/18	25743		07/23/2013	179.25
Total Library									17,414.37
Dept: Library Grant - LWMSB		101-551.100-710.000	P E S S	CYRILIC EMPLOYEES RETIREMENT	7/13/2013-05/2013 BRRS	25855		08/13/2013	654.74
		101-551.100-720.000	Office sup	QUILL CORPORATION	Blue Sticks	25855	3740332	06/25/2013	35.32
		101-551.100-720.100	Office sup	QUILL CORPORATION	Color Code Dots	25855	4139653	07/13/2013	122.95
		101-551.100-720.100	Office sup	QUILL CORPORATION	Palms, Eyes	25855	3966319	07/11/2013	200.31
		101-551.100-720.200	Office sup	QUILL CORPORATION	Construction Paper, Basic	25855	3024409	07/09/2013	252.53
		101-551.100-730.000	Technical	MANPOWER	Temp Services Thru 6/13/13	25841	25752165	06/13/2013	401.55
		101-551.100-730.000	Technical	MANPOWER	Temp Services Thru 7/11/13	25841	25812719	07/07/2013	313.53
		101-551.100-730.000	Technical	MANPOWER	Temp Services Thru 7/14/13	25841	25840233	07/04/2013	375.15
		101-551.100-730.000	Technical	MANPOWER	Temp Services Thru 7/21/13	25841	25863051	07/21/2013	447.96
		101-551.100-740.100	Repair & m	DESERT AIR CONDITIONING, INC	Repair A/C	25811	901679	07/18/2013	381.00
		101-551.100-740.400	Rent	SPARKLETT'S	Water, Cooler Rentals Aug 2013	25862	9689234 080113	08/01/2013	3.50
		101-551.100-750.000	Communicat	VERIZON WIRELESS SERVICES INC	Cell Phone Charges/Variou	25859	9709136566	08/01/2013	30.77
Total Library Grant - LWMSB									3,172.50
Fund Total									206,374.13
Fund: CDBG	Dept: 11-HOME-7664 Gen Admin	202-650.546-730.200	Technical	CHICAGO TITLE CO.	FIRT Policy/Lemas/Barrios	25807	7101312479-1	03/02/2013	600.00
		202-650.546-730.200	Technical	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees, Credit Reports	25804	2226	08/01/2013	51.00
Total 11-HOME-7664 Gen Admin									151.00
Fund Total									151.00

Fund: Gas Tax  
 Dept: Street Maintenance & Improve.

City of Brawley

Fund	Department Account	IL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: Gas Tax</b>							
<b>Dept: Street Maintenance &amp; Improve.</b>							
111-311.001-111.001		P E R S	PUBLIC EMPLOYEES RETIREMENT	25885		07/19/2013	366.88
			07/19/2013-07/19/2013 PER8				
111-311.004-111.004		Electricity	IMPERIAL IRRIGATION DISTRICT	25931		07/11/2013	217.07
			Power Bills 6/19/13-7/30/2013				
Total Street Maintenance & Improve.							583.95
Fund Total							583.95
<b>Fund: 59-321 - Fed. &amp; Dis. Bond</b>							
<b>Dept:</b>							
113-313.000-313.750		Retention	HAZARD CONSTRUCTION CO. INC	25916		07/31/2013	-10,559.28
			Transit Transfer Station		15709		
Total							-10,559.28
<b>Dept: Bicycle &amp; Pedestrian Exp.</b>							
113-313.000-313.300		Improvement	HAZARD CONSTRUCTION CO. INC	25925		07/31/2013	211,665.50
			Transit Transfer Station		15709		
Total Bicycle & Pedestrian Exp.							211,665.50
Fund Total							201,106.22
<b>Fund: Measure B - Sales Tax</b>							
<b>Dept: Street Maintenance &amp; Improve.</b>							
215-315.000-315.000		P E R S	PUBLIC EMPLOYEES RETIREMENT	25885		07/19/2013	366.88
			07/19/2013-07/19/2013 PER8				
Total Street Maintenance & Improve.							366.88
Fund Total							366.88
<b>Fund: Law Enforcement</b>							
<b>Dept:</b>							
202-202.000-202.660		Retention	EDWARD COMMERCIAL	25814		07/31/2013	-4,370.91
			EOC Project No. 2012-16A		009		
Total							-4,370.91
<b>Dept: Assoc Professions-Federal</b>							
211-211.000-311.000		Profession	STX ARCHITECTURE, INC.	25865		06/31/2013	1,380.00
			Services Emergency Op Center		03885		
202-211.000-300.200		Buildings	EDWARD COMMERCIAL	25814		07/31/2013	47,168.17
			EOC Project No. 2012-16A		309		
Total Assoc Professions-Federal							48,548.17
Fund Total							44,177.26
<b>Fund: Bernardo Padilla Landlight</b>							
<b>Dept: Parks, Landscape &amp; Lighting</b>							
211-311.100-325.200		Electricity	IMPERIAL IRRIGATION DISTRICT	25931		07/31/2013	3.54
			Power Bills 6/29/13-7/30/2013				
Total Parks, Landscape & Lighting							3.54
Fund Total							3.54
<b>Fund: Water</b>							
<b>Dept:</b>							
501-000.000-205.200	Water depo		KHAIRUNNISA ADAMI	25773		08/07/2013	2.22
			Refund Deposit 1155 CADS				
501-000.000-205.200	Water depo		ANTONIO & MARIA AVILA	25797		08/06/2013	176.63
			Refund Deposit 434 W. B Street				
501-000.000-205.200	Water depo		MICHELLE P. BARRA	25749		08/05/2013	195.26
			Refund Dep/Dep/ymt 669 Gilmour				
501-000.000-205.200	Water depo		LUIS E. CANIZALES	25793		08/06/2013	191.74
			Refund Deposit 1173 Welcome St				
501-000.000-205.200	Water depo		MARIA CARRIO	25796		08/06/2013	29.41
			Refund Deposit 1132 Pater St				

City of Boulder

Fund Department Account	FI Number Address	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: Water</b>						
<b>Dept:</b>						
501-301.000-205.200	Water depo	CONTALDO LANTIERO	25747		08-07-2013	162.67
501-301.000-205.210	Water depo	Refund Deposit 494 Flammang	25711		08-06-2013	175.41
501-301.000-205.220	Water depo	BONNIE BRADY				
501-301.000-205.230	Water depo	Refund Deposit 1019 Alamo	25820		08-07-2013	147.95
501-301.000-205.240	Water depo	IMPERIAL BRAFTON, CP				
501-301.000-205.250	Water depo	Refund Deposit 727 Mike Ct	25806		08-07-2013	156.31
501-301.000-205.260	Water depo	IMPERIAL BRAFTON, CP				
501-301.000-205.270	Water depo	Refund Deposit 721 Montez St.	25840		08-08-2013	171.96
501-301.000-205.280	Water depo	ROCHELLE R. COPPEL				
501-301.000-205.290	Water depo	Refund Deposit 245 W Steven	25793		08-08-2013	71.85
501-301.000-205.300	Water depo	BRADANA NICHOLE CASARES				
501-301.000-205.310	Water depo	Refund Deposit 109 J Street	25823		08-08-2013	53.25
501-301.000-205.320	Water depo	TEREMY & TESSICA BARRATT				
501-301.000-205.330	Water depo	Refund Deposit 157 H Street	25853		08-07-2013	151.39
501-301.000-205.340	Water depo	JAMES PALAN				
501-301.000-205.350	Water depo	Refund Deposit 365 Russell Bu	25821		08-08-2013	191.74
501-301.000-205.360	Water depo	ANA & HORACIO OLARTE				
501-301.000-205.370	Water depo	Refund Deposit 246 E Street				
Total						1,377.79
<b>Dept: Water Treatment</b>						
501-321.000-710.710	Water sale	2011 IMPERIAL REALTY	25813		08-07-2013	29.14
501-321.000-710.720	P E R S	Refund Overpayment 1138 Elm St	25755		08-08-2013	1,543.97
501-321.000-710.730	P E R S	PUBLIC EMPLOYERS RETIREMENT				
501-321.000-710.740	P E R S	07/13/2013-08/05/2013 PERS	25791		08-02-2013	4,124.40
501-321.000-710.750	Chemicals	BEAUMONT PACIFIC INC.				
501-321.000-710.760	Chemicals	Sodium Hypochlorite		397327011		
501-321.000-710.770	Plumbing s	KISCO SALES, INC.	25828		07-04-2013	54.31
501-321.000-710.780	Plumbing s	Repair Kits		178276		
501-321.000-710.790	Plumbing s	RAIN FOR RENT	25759		08-02-2013	142.49
501-321.000-710.800	Plumbing s	PVC Pipe, Fittings, Camlock		117842500		
501-321.000-710.810	Sanitary	WASTE SANITARY SUPPLY	25872		07-01-2013	391.61
501-321.000-710.820	Sanitary	touchfree Foam		74034134		
501-321.000-710.830	Other oper	CERTIFIED LABORATORIES INT.	25709		06-05-2013	585.73
501-321.000-710.840	Other oper	Solvent, Lubricant		11553205		
501-321.000-710.850	Other oper	SEAPROTECT	25762		08-01-2013	41.64
501-321.000-710.860	Other oper	Water, Tool/er Rentals Aug 2013		9690234 070113		
501-321.000-710.870	Technical	SPECTER	25863		07-02-2013	385.37
501-321.000-710.880	Technical	Annual Renewal ISP Support		1307012718		
501-321.000-710.890	Repair & m	COCKE AIRS SERV	25839		07-29-2013	673.00
501-321.000-710.900	Repair & m	Repair A/C - W22		1877		
501-321.000-710.910	Cleaning s	WELD SANITARIUM	25843		08-04-2013	300.00
501-321.000-710.920	Cleaning s	Cleaning Services-July 2013		5067133		
501-321.000-710.930	Communicat	AT&T-CALNET 2	25793		07-07-2013	112.44
501-321.000-710.940	Communicat	Telephone Services 5/20-7/13				
501-321.000-710.950	Communicat	VERIZON WIRELESS SERVICES L	25869		08-01-2013	56.20
501-321.000-710.960	Communicat	Cell Phone Charges/Various		119186566		
Total Water Treatment						9,633.77
<b>Dept: Water Distribution</b>						
501-322.000-710.300	P E R S	PUBLIC EMPLOYERS RETIREMENT	25855		08/13/2013	2,565.16
501-322.000-725.300	Electricity	07/23/2013-08/05/2013 PERS				
501-322.000-750.300	Electricity	IMPERIAL IRRIGATION DISTRICT	25831		07/31/2013	38,120.79
501-322.000-750.400	Communicat	Power Bills 6/29/13-7/30/2013				
501-322.000-750.410	Communicat	AT&T-CALNET 2	25793		07/29/2013	66.30
501-322.000-750.420	Communicat	Telephone Services 6/20-7/19				
501-322.000-750.430	Communicat	VERIZON WIRELESS SERVICES L	25869		08/01/2013	56.20
501-322.000-750.440	Communicat	Cell Phone Charges/Various		9709186566		
501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	25857		08/12/2013	47.50
501-322.000-750.510	Training	Seminar Registration/R. Limon				
501-322.000-750.520	Training	TRI-STATE SEMINAR ON-THE-RIVER	25867		08/12/2013	47.50
501-322.000-750.530	Training	Seminar Registration/J. Limon				
Total Water Distribution						40,905.15
<b>Fund Total</b>						<b>52,422.70</b>

Fund: Wastewater  
 Dept: Wastewater Collection

City of Bradley

Fund	Department	Account	SI Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: Wastewater										
Dept: Wastewater Collection										
		511-331.000-441.730	Sewer serv	MICAZELA P. BARRA	Refund Dec OvPymt 668 Gilmour	25733		08/06/2013	2.54	
		511-331.000-441.730	Sewer serv	EXIT IMPERIAL REALTY	Refund Overpayment 1138 Elm Ct	25813		08/07/2013	2.42	
		511-331.000-441.730	Sewer serv	SUN VALLEY REAL ESTATE	Refund Overpayment 1138 Elm Ct	25806		08/06/2013	45.64	
		511-331.000-701.300	P E & S	PUBLIC EMPLOYEES RETIREMENT	7/13/2013-08/13/2013 PERS	25855		08/13/2013	1,904.71	
		511-331.000-701.300	Electrical	IMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/30/2013	25831		07/31/2013	404.55	
		511-331.000-731.200	Technical	EMPIRE SOUTHWEST LLC	Level 2 Inspection List Scan#3	25813	EPWKS223135	07/24/2013	1,033.15	
		511-331.000-751.200	Communicat	AT&T-CALNET 2	Telephone Services 6/13-7/19	25733		07/20/2013	39.15	
		511-331.000-751.500	Training	PRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration J. Limon	25867		08/12/2013	17.53	
		511-331.000-751.500	Training	PRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration/R. Limon	25867		08/12/2013	17.53	
									Total Wastewater Collection	2,457.32
Dept: Wastewater Treatment										
		511-332.000-710.100	P E & S	PUBLIC EMPLOYEES RETIREMENT	07/13/2013-08/13/2013 PERS	25855		08/13/2013	1,904.71	
		511-332.000-720.100	Chemicals	CERTIFIED LABORATORIES DIV.	Rease	25734	1136213	07/25/2013	574.63	
		511-332.000-710.600	Electrical	ONE SOURCE DISTRIBUTORS, INC	Fluorescent lamps	25849	84161555.001	07/23/2013	45.50	
		511-332.000-720.400	Sanitation	ATCO INTERNATIONAL	Sanitizers	25734	10340755	07/16/2013	137.90	
		511-332.000-721.200	Other oper	IMPERIAL WAREHOUSE CO., INC.	Fan, Cord, TW Lamps	25831	11226113	07/30/2013	38.39	
		511-332.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	First Aid Kit Rollies	25359	114066-1000	07/02/2013	6.51	
		511-332.000-731.200	Other oper	SPARKLETTTS	Water, Cooler Rentals Aug 2013	25867	9699234 290113	08/01/2013	15.15	
		511-332.000-721.900	Small tool	IMPERIAL WAREHOUSE CO., INC.	Fan, Cord, TW Lamps	25830	11226011	07/30/2013	107.92	
		511-332.000-725.200	Electrical	IMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/30/2013	25831		07/31/2013	4,543.53	
		511-332.000-730.100	Profession	LEE & CO. INC.	CCV/ACLC Legal Assistance	25811	106-50 04	08/01/2013	376.00	
		511-332.000-730.100	Profession	LEE & CO. INC.	On Call National Beef	25811	106-59 06	08/01/2013	7,434.21	
		511-332.000-730.200	Technical	EMPIRE SOUTHWEST LLC	Level 2 Inspection/WWTP	25813	EPWKS223135	07/24/2013	1,033.15	
		511-332.000-731.200	Technical	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	25850	6199	07/29/2013	1,113.00	
		511-332.000-731.200	Technical	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	25850	6213	07/29/2013	1,113.00	
		511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25774	LYUM759121	08/06/2013	33.15	
		511-332.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25774	LYUM761564	08/06/2013	37.67	
		511-332.000-741.200	Cleaning s	MYLO JANITORIAL	Cleaning Services-July 2013	25843	3067239	08/04/2013	300.90	
		511-332.000-740.400	Rent	SPARKLETTTS	Water, Cooler Rentals Aug 2013	25862	9699234 290113	08/01/2013	15.15	
		511-332.000-750.200	Communicat	AT&T-CALNET 2	Telephone Services 6/20-7/19	25733		07/20/2013	39.15	
									Total Wastewater treatment	20,212.21
									Fund Total	22,669.53
Fund: Solid Waste										
Dept: Solid Waste Collection										
		521-341.000-441.740	Solid wast	MICAZELA P. BARRA	Refund Dep/OvPymt 668 Gilmour	25733		08/06/2013	20.81	
		521-341.000-441.740	Solid wast	EXIT IMPERIAL REALTY	Refund Overpayment 1138 Elm Ct	25813		08/07/2013	2.94	

City of Berkeley

Fund	Department Account	In Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount
<b>Fund: Solid Waste</b>							
<b>Dept: Solid Waste Collection</b>							
	601-341.000-441.711	Solid waste	SUN VALLEY REAL ESTATE Refund Overpayment 719 & 214	25854		08/06/2013	2,000.00
Total Solid Waste Collection							2,000.00
Fund Total							2,000.00
<b>Fund: Airport</b>							
<b>Dept: Airport</b>							
	601-351.000-701.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05 2013 PRRS	25855		08/13/2013	33.21
	601-351.000-726.200	Electrician	IMPERIAL IRRIGATION DISTRICT Power Bills 6/29 13-7 31 2013	25811		07/31/2013	324.28
	601-351.000-731.200	Technical	DESERT AIR CONDITIONING, INC Diagnostic A/C-Airport	25811	321331	07/23/2013	99.00
	601-351.000-741.200	Repair & m	ARCTIC AIR COND. & HEATING Air Conditioner Airport	25793	37451	07/19/2013	5,300.00
Total Airport							5,760.29
Fund Total							5,760.29
<b>Fund: Airport Projects</b>							
<b>Dept: Airport Construction</b>							
	601-351.000-737.100	Profession	AE CONSULTING, INC. Airport Manjar Apron Renas	25774	25774	07/11/2013	2,750.00
Total Airport Construction							2,750.00
Fund Total							2,750.00
<b>Fund: Maintenance</b>							
<b>Dept: Vehicle Maintenance Shop</b>							
	601-801.000-719.300	P E R S	PUBLIC EMPLOYEES RETIREMENT 07/23/2013-08/05 2013 PRRS	25856		08/13/2013	143.68
	601-801.000-720.410	Automotive	AUTO ZONE, INC. #2374 Belts #129 P.D.	25836	237491416	06/11/2013	61.00
	601-801.000-720.400	Automotive	ELMS EQUIPMENT Fuel Pump #36 Parks	25816	1059662-0001	08/05/2013	20.00
	601-801.000-720.401	Automotive	EMPIRE SOUTHWEST LLC Batteries #45 Streets	25813	EMPS8171713	07/24/2013	419.07
	601-801.000-720.402	Automotive	EMPIRE SOUTHWEST LLC Starter, Core Charge #45 str	25814	EMPS8171713	07/24/2013	374.00
	601-801.000-720.430	Automotive	EMPIRE SOUTHWEST LLC Return Core	25813	EMPD1458369	07/25/2013	-539.44
	601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. Push Lock Tee #15 Streets	25825	097165	07/24/2013	132.30
	601-801.000-720.400	Automotive	HAAKER EQUIPMENT CO., INC. Return Solenoid #15 Sweeper	25825	097096	07/24/2013	-337.01
	601-801.000-720.410	Automotive	HAAKER EQUIPMENT CO., INC. Air Valve #15 Streets	25825	097196	07/30/2013	264.25
	601-801.000-720.400	Automotive	IMPERIAL VALLEY TRUCK & AUTO Cross Tube #13 Streets	25834	25931281	08/01/2013	129.47
	601-801.000-720.400	Automotive	KISCO SALES, INC. Water Spray Pump #16 Streets	25835	376375	08/07/2013	135.60
	601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY Lock Valve #16 Sweeper	25842	107320	07/30/2013	125.02
	601-801.000-720.400	Automotive	MAR-CO EQUIPMENT COMPANY CNG Regulator #16 Sweeper	25842	107321	07/30/2013	204.62
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Return Water Pump	25846	474304	08/05/2013	-51.69
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Water Pump/LAMBS Bus	25846	474306	08/05/2013	232.42
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Radiator Hose/LAMBS Bus	25846	474337	08/05/2013	19.11
	601-801.000-720.400	Automotive	NORTHEND AUTOPARTS, INC. Radiator Hose/LAMBS Bus	25846	474338	08/05/2013	21.91
	601-801.000-720.470	Automotive	NORTHEND AUTOPARTS, INC. Belt, Thermostat, Water Pump	25846	474433	07/23/2013	255.74

City of Bowling

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Chek. Number	Invoice Number	Due Date	Amount
<b>Fund: Maintenance</b>									
<b>Dept: Vehicle Maintenance Shop</b>									
601-801.000-701.400			Automotive	NORTHEND AUTOPARTS, INC.		25946		07/29/2013	33.00
601-801.000-701.400			Automotive	NORTHEND AUTOPARTS, INC.	Wheel Bearings 415 Sweeper	25946	474141	09/15/2013	57.20
601-801.000-701.400			Construction	EMPERIAL HARDWARE CO., INC.	Oil Seal LAMBS Bus	25937	474771	09/06/2013	12.74
601-801.000-701.400			Other Oper	Loggie Bolts Shop		25946	310359 2	09/12/2013	40.30
601-801.000-701.400			Other Oper	Need Bars Line Parts		25946	1159442-0000	09/14/2013	11.32
601-801.000-701.400			Small Tool	NORTHEND AUTOPARTS, INC.	Fire Extinguisher Details Shop	25946	475057	08/11/2013	103.00
601-801.000-701.400			Small Tool	AUTO ZONE, INC. #2304		25936	2904624416	08/06/2013	34.54
601-801.000-701.400			Small Tool	AUTO ZONE, INC. #2304	Ratchet Wrench Shop	25936	2904655343	08/06/2013	25.54
601-801.000-701.400			Small Tool	AUTO ZONE, INC. #2304	Ratchet Wrench Shop	25936	2904655303	08/06/2013	-34.00
601-801.000-701.400			Small Tool	AUTO ZONE, INC. #2304	Return Ratchet Wrench	25946	2904655304	08/07/2013	-27.90
601-801.000-701.400			Small Tool	NORTHEND AUTOPARTS, INC.	Return Socket	25946	474941	09/07/2013	24.17
601-801.000-701.400			Small Tool	NORTHEND AUTOPARTS, INC.	Impact Socket/Shop	25946	475023	08/06/2013	17.90
601-801.000-701.400			Small Tool	NORTHEND AUTOPARTS, INC.	Socket Shop	25946	474923	08/06/2013	13.22
601-801.000-701.400			Small Tool	NORTHEND AUTOPARTS, INC.	Impact Socket Shop	25946	474732	08/06/2013	341.54
601-801.000-701.400			Repair & m	BRANLEY RADIATOR	Multi Tool Kit Shop	25947	474772	08/01/2013	220.00
601-801.000-701.400			Repair & m	BRANLEY RADIATOR	Repair Radiator LAMBS Bus	25939	7353	07/22/2013	101.10
601-801.000-701.400			Repair & m	DANIELS TIRE SERVICE	Tire 415 Graffiti B.S.	25946	2260133462	08/05/2013	42.40
601-801.000-701.400			Repair & m	EMPERIAL HARDWARE CO., INC.	Repair Hedge Trimmer Parts	25934	600001059130001	08/01/2013	2,269.57
601-801.000-701.400			Cleaning s	ALSCO AMERICAN LINEN DIV.	Repair #13 Truck Screens	25979	62001236	08/05/2013	25.37
601-801.000-701.400			Cleaning s	ALSCO AMERICAN LINEN DIV.	Uniform Cleaning Services	25979	6200761001	08/05/2013	30.00
									<b>Total Vehicle Maintenance Shop</b>
									7,323.76
<b>Dept: Grounds &amp; Facility Maintenance</b>									
601-802.000-701.500			Electricity	EMPERIAL IRRIGATION DISTRICT	Power Bills 6/29/13-7/30/2013	25941		07/31/2013	41.66
									<b>Total Grounds &amp; Facility Maintenance</b>
									41.66
									<b>Fund Total</b>
									7,365.42
<b>Fund: Risk Management</b>									
<b>Dept:</b>									
602-000.000-200.334			Health ins	DELTA DENTAL	Dental Insurance Aug. 2013	25810		09/31/2013	9,894.03
							82000603641		
									<b>Total</b>
									9,894.03
									<b>Fund Total</b>
									9,894.03
<b>Fund: Payroll Clearing</b>									
<b>Dept:</b>									
302-000.000-200.008			Retirement	PUBLIC EMPLOYEES RETIREMENT	07/23/2013-08/05/2013 PERS	25955		08/13/2013	21,335.39
									<b>Total</b>
									21,335.39
									<b>Fund Total</b>
									21,335.39
									<b>Grand Total</b>
									495,371.90

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25874	08/22/2013	Printed	A242	A T & T	Telephone Services 8/7-9/6	36.89
25875	08/22/2013	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Light/Chevy	858.00
25876	08/22/2013	Printed	A147	CARLOS D. ALCANTAR	Softball Umpire 8/12/13	44.00
25877	08/22/2013	Printed	A167	ALL VALLEY FENCE & SUPPLY, INC	Rail Ends, Brace Bands, Gate	511.30
25878	08/22/2013	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services August	87,446.96
25879	08/22/2013	Printed	A126	ALSCO AMERICAN LINEN DIV	Cleaning Services	333.79
25880	08/22/2013	Printed	A134	ARAMARK UNIFORM SERVICES, INC	Cleaning Services	70.40
25881	08/22/2013	Printed	A688	AT&T LONG DISTANCE	Telephone Services 6/25-7/24	19.64
25882	08/22/2013	Printed	A461	AT&T-CALNET 2	Telephone Services	131.52
25883	08/22/2013	Printed	A592	AUTO ZONE, INC. #2804	Oil	173.38
25884	08/22/2013	Printed	A274	MARTHA AVINA	Refund Deposit of Pool	100.00
25885	08/22/2013	Printed	B231	JONATHAN BLACKSTONE	Travel Adv/Tactical Training	473.50
25886	08/22/2013	Printed	B390	BRAWLEY AUTO BODY	Repair Rear Bumper/Tailgate	2,032.41
25887	08/22/2013	Printed	B269	BRAWLEY TRACTOR PARTS	Fuel Filters/Shop	25.14
25888	08/22/2013	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	9,363.51
25889	08/22/2013	Printed	C803	CAL-TEST	Mandatory DOT Training	470.70
25890	08/22/2013	Printed	C544	CANON FINANCIAL SERVICES, INC	Admin Copier Lease Aug. 2013	547.10
25891	08/22/2013	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Usage 7/1-7/31 BLDG	90.91
25892	08/22/2013	Printed	C396	MARY L. CASTILLO	Refund Dep/OvPymt 274 DRIFT	201.30
25893	08/22/2013	Printed	C902	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	318.00
25894	08/22/2013	Printed	C943	COLDWELL BANKER	Refund Deposit 430 W. C Street	71.20
25895	08/22/2013	Printed	C827	DAVID CORONA JR	Softball Scorekeeper 8/12	10.00
25896	08/22/2013	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Pre-Employment Credit Reports	35.00
25897	08/22/2013	Printed	C347	MARIA CRISTOBAL	Softball Scorekeeper 8/12	20.00
25898	08/22/2013	Printed	D344	D. WEBB, INCORPORATED	CMU Walls Fire Station #2	4,493.10
25899	08/22/2013	Printed	D402	DAPPER TIRE CO., INC	Tires #211 Parks	640.70
25900	08/22/2013	Printed	D731	DB PUMP & SUPPLY	Motor/WWTP	615.50
25901	08/22/2013	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	198.00
25902	08/22/2013	Printed	D123	DESERT AIR CONDITIONING, IN	Repair A/C	617.00
25903	08/22/2013	Printed	D178	DIRECTV	Acct# 041023715 7/26-8/25/13	233.80
25904	08/22/2013	Printed	D898	DUFLOCK & ASSOCIATES	Refund Dep/OvPymt 709 Hontza Ct	198.90
25905	08/22/2013	Printed	T150	ECLIPSE GROUP, LLP	Attorney Services/Jupiter	533.00
25906	08/22/2013	Printed	E216	EL CENTRO MOTORS	Fan Motor, Module #922 P.D.	640.70
25907	08/22/2013	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Sodium Chloride	29.70
25908	08/22/2013	Printed	F904	KAREN FARNESE	Travel Adv/Admin Assist Confer	51.00
25909	08/22/2013	Printed	F266	FIRE ETC., INC.	Streamlight Battery	113.60
25910	08/22/2013	Printed	G010	GOYAL ENTERPRISES	Fuel For Motor Units	108.10
25911	08/22/2013	Printed	G108	W.W. GRAINGER, INC.	Quick Link	66.10
25912	08/22/2013	Printed	G520	GROUP DELTA CONSULTANTS	Soil Sampling/River Way	1,283.00
25913	08/22/2013	Printed	H119	HAAKER EQUIPMENT CO., INC.	Suspension Springs #15 Sweeper	1,144.00
25914	08/22/2013	Printed	H646	HAZARD CONSTRUCTION CO INC	Refund Fire Hydrant Deposit	200.00
25915	08/22/2013	Printed	H189	JESUS E. HERRERA	Refund Dep Demo Permit #24885	500.00
25916	08/22/2013	Printed	I102	I. I. D.	Canal Water Mansfield/3056449	59,234.00
25917	08/22/2013	Printed	I140	I. V. HOUSING AUTHORITY	Refund OverPayment 1021 HATF	111.00
25918	08/22/2013	Printed	I010	IMPERIAL BRATTON, LP	Refund OverPayment 727 Mika Ct	329.00
25919	08/22/2013	Void			Void Check	0.00
25920	08/22/2013	Void			Void Check	0.00
25921	08/22/2013	Printed	I301	IMPERIAL HARDWARE CO., INC.	Correct Additional Credit	699.00
25922	08/22/2013	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Street Lights 7/10/13-8/7/13	35,380.00
25923	08/22/2013	Printed	I443	IMPERIAL PRINTERS	Ream Colored Paper	109.00
25924	08/22/2013	Printed	I218	INTERSTATE BATTERY	Battery #923 P.D.	174.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25925	08/22/2013	Printed	J380	JADE SECURITY SYSTEMS, INC	Alarm Monitoring 9/1-11/30/13	71.8
25926	08/22/2013	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,382.4
25927	08/22/2013	Printed	K018	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gereaux Park Preliminary	17,183.0
25928	08/22/2013	Printed	L912	LANDSCAPE ROCK SUPPLY	Biosolid Class A Hauling	2,880.0
25929	08/22/2013	Printed	L253	LOWE'S HIW INC.	LIGHT BULBS	131.0
25930	08/22/2013	Printed	L695	SERGIO & MAYRA LOYA	Refund OverPayment 695 GRAP	0.5
25931	08/22/2013	Printed	M714	MANPOWER	Temp Services Thru 8/11/13	1,072.3
25932	08/22/2013	Printed	M858	MASTERS ENVIRONMENTAL, INC	Asbestos Sampling	782.8
25933	08/22/2013	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/PD	9,200.3
25934	08/22/2013	Printed	N930	IRMA NAVA	SB Field Supervisor 8/12/13	255.0
25935	08/22/2013	Printed	0567	JIM O'MALLEY PLUMBING	Ball Valve #16 Streets	318.8
25936	08/22/2013	Printed	O125	OFFICE SUPPLY CO.	Labels, Folders, Notebooks	742.1
25937	08/22/2013	Printed	O113	OK RUBBER TIRES	Repair Tire #21 Streets	191.7
25938	08/22/2013	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	330.0
25939	08/22/2013	Printed	P344	PADRE JANITORIAL SUPPLIES, INC	Soap	14.0
25940	08/22/2013	Printed	P110	PESTMASTER SERVICES	Pest Control Services/PW	70.0
25941	08/22/2013	Printed	P167	PETE'S AUTO PARTS	A/C Hose/LAMBS Bus	55.8
25942	08/22/2013	Printed	P321	FANNY POSADA	Reimb Hand Rail Parts	32.8
25943	08/22/2013	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 8/1-8/31/13	80.0
25944	08/22/2013	Printed	R651	R.J. SAFETY SUPPLY CO., INC	Gatorade	266.0
25945	08/22/2013	Printed	R662	RAUL & CLEOTILDE RAMIREZ	Refund Deposit 1088 G Street	191.0
25946	08/22/2013	Printed	R163	RDO EQUIPMENT CO	Filters	127.0
25947	08/22/2013	Printed	R462	REDDY ICE, CORPORATION	Ice	318.0
25948	08/22/2013	Printed	R861	ERIKA RIVAS	Refund Deposit 148 H Street	40.0
25949	08/22/2013	Printed	R517	ROCKWOOD CHEMICAL	Alecto Herbicide	112.0
25950	08/22/2013	Printed	S826	JESUS SANTANA	Softball Umpire 8/12/13	22.0
25951	08/22/2013	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maint. June - Finance	407.0
25952	08/22/2013	Printed	S871	SIGMANET, INC.	Fiber Optic Gigabit	669.0
25953	08/22/2013	Printed	S495	SOUTHERN CALIFORNIA GAS CO	187 425 2700 7/7-8/7/13	17.0
25954	08/22/2013	Printed	S689	STAPLES ADVANTAGE	Orange Paper, Pens, Gloves	122.0
25955	08/22/2013	Printed	S849	STILLS ELECTRIC	Rewire Damaged Wire	2,284.0
25956	08/22/2013	Printed	T028	JAMES TAYLOR	Refund OverPayment 615 SUNS	0.0
25957	08/22/2013	Printed	T138	GENEVA TORREZ	Refund OverPayment 842 CHAC	130.0
25958	08/22/2013	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration/R Rosales	760.0
25959	08/22/2013	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/30/13	96.0
25960	08/22/2013	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	378.0
25961	08/22/2013	Printed	U602	USA BLUEBOOK, INC	Rust-Oleum Acrylic, Coating	691.0
25962	08/22/2013	Printed	V956	RUDY VALLARTA	Softball Umpire 8/12/13	44.0
25963	08/22/2013	Printed	V130	CYNTHIA W VANDIVER, SRA	Appraisal/1680 A Street	350.0
25964	08/22/2013	Printed	V551	JORGE VELASQUEZ	Refund Deposit 818 Shelbie Ave	191.0
25965	08/22/2013	Printed	W833	WATER TECH	Valve, Adapter	671.0
25966	08/22/2013	Printed	W355	BERTHA ALICIA WHITE	Dance Instructor May 2013	469.0

City of Seattle

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund	Dept:	101-100.000-705.160	7 & 0 recy	TESSIE E. HEREDIA	Refund Dep Demo Recruit #21335	25303		08-15-2013	500.00
							Total		500.00
Dept: General Revenues		101-110.000-410.910	Utility us	MARY L. CASTILLO	Refund Dep Overpymt 174 DRIFT	25302		08-14-2013	1.30
		101-110.000-410.910	Utility us	DUFFLOCK & ASSOCIATES	Refund Dep Overpymt 119 HootsCo	25304		08-14-2013	1.16
		101-110.000-410.910	Utility us	IMPERIAL BRATTON, LP	Refund OverPayment 103 Mike Ct	25313		08-13-2013	2.64
		101-110.000-410.910	Utility us	IMPERIAL BRATTON, LP	Refund OverPayment 715 Mike Ct	25313		08-13-2013	2.64
		101-110.000-410.910	Utility us	IMPERIAL BRATTON, LP	Refund OverPayment 701 HootsCo	25303		08-13-2013	2.64
		101-110.000-410.910	Utility us	IMPERIAL BRATTON, LP	Refund OverPayment 719 Mike Ct	25313		08-13-2013	2.64
		101-110.000-410.910	Utility us	L. V. HOUSING AUTHORITY	Refund OverPayment 1021 HATP	25317		08-13-2013	4.28
		101-110.000-410.910	Utility us	GENEVA TORRES	Refund OverPayment 442 CHAC	25307		08-15-2013	4.72
							Total General Revenues		24.34
Dept: City Council		101-111.000-730.000	Office sup	IMPERIAL PRINTERS	Ream Colored Paper	25303	72304	07-23-2013	60.53
		101-111.000-730.000	Technical	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/30/13	25309	13773136	08-10-2013	24.14
		101-111.000-740.100	Repair & m	STILES ELECTRIC	Install Battery Backup	25306	2679	08-12-2013	166.96
							Total City Council		251.63
Dept: City Clerk		101-112.000-730.100	Office sup	OFFICE SUPPLY CO.	Ink Rollers	25316	466760-0	08-14-2013	18.55
		101-112.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/30/13	25309	13773136	08-10-2013	24.15
		101-112.000-730.200	Technical	SIGMANET, INC.	Fiber Optic Gigabit	25302	440157	06-20-2013	26.73
		101-112.000-730.210	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25360		08-19-2013	6.44
							Total City Clerk		75.92
Dept: City Manager		101-111.000-730.200	Technical	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 9/1-9/30/13	25309	13773136	08-10-2013	24.15
		101-111.000-730.200	Technical	SIGMANET, INC.	Fiber Optic Gigabit	25302	440157	06-20-2013	26.39
							Total City Manager		50.54
Dept: Finance		101-151.000-730.200	Technical	SIGMANET, INC.	Fiber Optic Gigabit	25302	440157	06-20-2013	66.96
		101-151.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATE	Copier Maint. June - Finance	25301	99436800	07-31-2013	135.70
		101-151.000-750.210	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25360		08-19-2013	150.45
							Total Finance		352.11
Dept: Utility Billing		101-152.000-730.100	Office sup	OFFICE SUPPLY CO.	Folders, Moisteners, Binders	25306	466827-0	08-16-2013	125.72
		101-152.000-730.200	Technical	SIGMANET, INC.	Fiber Optic Gigabit	25302	440157	06-20-2013	20.09
		101-152.000-750.210	Postage	UNITED STATES POSTAL SERVICE	City Hall Postage Refill	25360		08-19-2013	104.34
							Total Utility Billing		250.15

City of Brawley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: General Fund	Dept: Personnel	101-153.000-721.100	Office sup	IMPERIAL PRINTERS	Business Cards S. Bon.Lias	25413	71339	07 23 2013	49.60	
		101-153.000-731.200	Technical	CALL-TEST	Drug Prevention Fee Aug 2013	25443	2013-10533	08 08 2013	114.70	
		101-153.000-731.200	Technical	SECURITY	SEC INTEGRATED SECURITY, LLC	25459	03773495	08 10 2013	24.14	
		101-153.000-731.200	Technical	SECURITY	Alarm Monitoring 8/1-9 30/13	25462		08 20 2013	13.79	
		101-153.000-731.210	Postage	SECURITY	SECURITY, INC.	25462	440157	08 20 2013	13.79	
		101-153.000-731.210	Postage	SECURITY	Fiber Optic Gigabit	25462		08 20 2013	13.79	
		101-153.000-750.500	Training	SECURITY	UNITED STATES POSTAL SERVICE	25443		08 08 2013	20.64	
			Training	SECURITY	City Hall Postage Refill	25443		08 08 2013	94.17	
					Mandatory DOT Training					
									Total Personnel	311.90
Dept: City Attorney		101-151.000-730.100	Professional	ECLIPSE GROUP, LLP	Attorney Services Jupiter	25905	39339	08 12 2013	533.00	
									Total City Attorney	533.00
Dept: Planning		101-171.000-730.200	Technical	SECURITY, INC.	Fiber Optic Gigabit	25952	440157	08 20 2013	20.09	
									Total Planning	20.09
Dept: Information technology		101-131.000-730.200	Technical	SECURITY, INC.	Fiber Optic Gigabit	25952	440157	08 20 2013	40.13	
									Total Information technology	40.13
Dept: Non-departmental		101-191.000-721.200	Other oper	R.T. SAFETY SUPPLY CO., INC	First Aid Kit Refill	25944	315024-0110	07 05 2013	6.01	
		101-191.000-731.200	Technical	MASTERS ENVIRONMENTAL, INC	Asbestos Sampling	25932	1371-2	11/14 2012	354.40	
		101-191.000-733.200	Technical	MASTERS ENVIRONMENTAL, INC	Asbestos Sampling	25932	1371	11 30 2012	424.40	
		101-191.000-731.100	Technical	PROTECTION ONE ALARM	Alarm Monitoring 8/1-9 30/13	25943		08 05 2013	42.00	
		101-191.000-740.200	Cleaning s	ALSCO AMERICAN LEMEN DIV.	Cleaning Services	25879	SYM753556	07 12 2013	13.35	
		101-191.000-740.200	Cleaning s	ALSCO AMERICAN LEMEN DIV.	Cleaning Services	25879	SYM762451	08 09 2013	12.70	
		101-191.000-740.400	Rent	CANON FINANCIAL SERVICES, INC	Admin Copied Lease Aug. 2013	25890	12057967	08 02 2013	200.00	
		101-191.000-740.400	Rent	CANON SOLUTIONS AMERICA, INC	Copier Usage 7/1-7/31 Admin	25891	4013316947	08 01 2013	68.35	
									Total Non-departmental	1,219.70
Dept: Police Protection		101-211.000-720.500	Electrical	LOWE'S HW INC.	LIGHT BULBS	25929	16906036	08 07 2013	131.00	
		101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Flourescent Tube	25921	323091/2	08 08 2013	15.00	
		101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Hose	25921	323224/2	08 09 2013	35.53	
		101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Door Stops, Hose Nozzle	25921	323561/2	08 13 2013	29.42	
		101-211.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Spring Snap Link	25921	323651/2	08 13 2013	5.41	
		101-211.000-725.400	Fuel	GOYAL ENTERPRISES	Fuel For Motor Units	25910	6007-01-2013	08 07 2013	188.15	
		101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	Fuel/PD	25933	182167	08 12 2013	63.92	
		101-211.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	Fuel/PD	25933	182198	08 13 2013	52.97	
		101-211.000-725.400	Fuel	CHEVRON & TEXACO CARD SERVICES	Fuel - Police Department	25893	88796890	08 06 2013	313.03	
		101-211.000-730.100	Profession	CREDIT BUREAU OF IMP. COUNT	Pre-Employment Credit Reports	25996	2257	08 01 2013	35.00	

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City of Brawley

INVOICE REPORT

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: General Fund									
Dept: Police Protection									
		101-211.000-730.100	Technical	DEPARTMENT OF JUSTICE		25901	382274	08/25/2013	139.86
		101-211.000-730.200	Technical	POSTMASTER SERVICES		25940		08/27/2013	15.00
		101-211.000-730.200	Technical	Best Control Services 20		25902	1345430	06/20/2013	174.00
		101-211.000-740.100	Repair & m	SIGMANT, INC.	Fiber Optic Gigabit	25975	440157	07/31/2013	508.90
		101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS INT INC	Monthly Maint. Radio Contro	25975	604222	07/31/2013	50.00
		101-211.000-740.100	Repair & m	AIRWAVE COMMUNICATIONS INT INC	Repair Light-Chavy	25902	426239	09/01/2013	617.00
		101-211.000-740.100	Repair & m	DESERT AIR CONDITIONING, IN	Repair A/C	25979	621337	08/29/2013	101.29
		101-211.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25902	LYUM762354	08/01/2013	149.96
		101-211.000-740.400	Rent	DANON FINANCIAL SERVICES, INC.	P.D. Copier Lease - Aug. 2013	25982	12967366	07/03/2013	16.52
		101-211.000-750.200	Training	AT&T-CALNET 2	Telephone Services	25985		08/19/2013	473.56
		101-211.000-750.510	Training	JONATHAN BLACKSTONE	Travel Adv/Tactical Training	25908		08/19/2013	51.00
		101-211.000-750.510	Training	KAREN FARNESE	Travel Adv/Admin Assist Confer	25908		08/19/2013	
									3,343.57
Dept: Graffiti Abatement									
		101-211.000-730.300	Technical	MANPOWER	Temp Services Thru 7/24/13	25931	25927547	07/29/2013	352.43
		101-211.000-730.300	Technical	MANPOWER	Temp Services Thru 8/4/13	25931	25927459	08/04/2013	352.43
									504.86
Dept: Fire Department									
		101-221.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC.	Return Ballast	25921	30313372	08/08/2013	-13.48
		101-221.000-720.500	Electrical	IMPERIAL HARDWARE CO., INC.	Ballast	25921	32311972	08/08/2013	19.48
		101-221.000-721.500	Electrical	IMPERIAL HARDWARE CO., INC.	Ballast	25921	31313472	08/08/2013	54.21
		101-221.000-721.500	Electrical	IMPERIAL HARDWARE CO., INC.	Return Ballast	25921	31313772	08/08/2013	-64.21
		101-221.000-721.250	Other oper	AMTC ZONE, INC. #2934	Oil	25983	1384159362	08/09/2013	1.42
		101-221.000-721.250	Other oper	EMERGENCY MEDICAL PRODUCTS, IN	Sodium Chloride	25907	1576217	08/02/2013	14.35
		101-221.000-721.250	Other oper	EMERGENCY MEDICAL PRODUCTS, IN	Jodium Chloride	25907	1576227	08/02/2013	14.35
		101-221.000-721.200	Other oper	FIRE ETC., INC.	Streamlight Battery	25909	51111	08/09/2013	113.68
		101-221.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC.	Box, Key Rings	25921	32298372	08/06/2013	6.81
		101-221.000-721.200	Other oper	REDDY ICE, CORPORATION	Ice	25947	2331622	08/13/2013	318.73
		101-221.000-725.400	Fuel	MCNEECE BROS OIL COMPANY	Fuel/Fire Dept	25933	809325	07/31/2013	1,779.29
		101-221.000-730.200	Technical	SIGMANT, INC.	Fiber Optic Gigabit	25952	440157	06/20/2013	20.09
		101-221.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	Copier Maint. May - F.D.	25951	99387909	06/28/2013	135.70
		101-221.000-740.100	Repair & m	SHARP ELECTRONICS CORPORATI	Copier Maint. June - F.D.	25951	99432227	07/31/2013	135.70
		101-221.000-740.200	Cleaning s	ALSCO AMERICAN LINEN DIV.	Cleaning Services	25979	LYUM762354	08/03/2013	31.35
									2,573.53
Dept: Fire Station #2									
		101-221.100-720.300	Janitorial	PADRE JANITORIAL SUPPLIES, INC	Soap	25939	345840	07/31/2013	14.00
		101-221.100-750.200	Communicat	DIRECTV	Acct# 041023715 7/26-8/25/13	25903	21005325503	07/27/2013	233.99

Judy DeBrawley

Fund	Department	Account	OL Number	Vendor Name	Check Number	Invoice Number	Due Date	Amount	
Fund: General Fund									
Dept: Fire Station #2									
								Total Fire Station #2	143.00
Dept: Building Inspection		101-231.000-725.100	Fuel	MCNEESE BROS OIL COMPANY	25933		07/31/2013	271.05	
		101-231.000-733.200	Technical	Fuel/Building SIGMAWET, INC.	25992	440157	06/20/2013	81.51	
		101-231.000-740.400	Rent	CANON SOLUTIONS AMERICA, INC	25891		09/01/2013	15.45	
		101-231.000-750.300	Postage	Printer Usage 7/1-7/31 BLDG UNITED STATES POSTAL SERVICE City Hall Postage Refill	25969	4020356945	08/19/2013	73.56	
								Total Building Inspection	414.71
Dept: Animal Control		101-241.000-721.200	Van/Pool	IMPERIAL HARDWARE CO., INC.	25931		08/15/2013	45.00	
		101-241.000-721.200	Other oper	Soap, Gloves, Bleach, Bags IMPERIAL HARDWARE CO., INC.	25931	323815/2	05/15/2013	70.30	
		101-241.000-721.200	Other oper	R.J. SAFETY SUPPLY CO., INC	25944		11/24/2013	18.36	
		101-241.000-721.200	Other oper	Safety Glasses R.J. SAFETY SUPPLY CO., INC	25944	315937-0002	07/24/2013	132.60	
		101-241.000-735.400	Fuel	Satorada MCNEESE BROS OIL COMPANY	25933	433370	07/31/2013	177.51	
								Total Animal Control	791.69
Dept: Engineering		101-311.000-725.400	Fuel	MCNEESE BROS OIL COMPANY	25933		07/31/2013	114.70	
		101-311.000-733.100	Professional	Fuel/Public Works GROUP DELTA CONSULTANTS	25912		09/19/2013	330.00	
		101-311.000-736.200	Technical	Soil Sampling/River Way MANPOWER	25931	23273	03/11/2013	567.34	
		101-311.000-731.200	Technical	Temp Services Thru 2/12/13 SERVMASTER SERVICES	25940	25980513	13/14/2013	35.00	
		101-311.000-710.200	Technical	Pepr Control Services, PW SIGMAWET, INC.	25932	440157	06/20/2013	127.00	
		101-311.000-730.200	Communicat	Fiber Optic Gigabit ACT'N LONG DISTANCE	25891		07/26/2013	19.64	
		101-311.000-730.300	Postage	Telephone Services 5/13-7/14 UNITED STATES POSTAL SERVICE City Hall Postage Refill	25969		08/19/2013	1.16	
		101-311.000-750.500	Training	City Hall Postage Refill CAL-TEST Mandatory OBT Training	25919		03/04/2013	367.10	
								Total Engineering	2,169.47
Dept: Community Development		101-411.000-740.400	Rent	CANON SOLUTIONS AMERICA, INC	25891		09/01/2013	15.45	
								Total Community Development	15.45
Dept: Parks		101-511.000-720.600	Plumbing s	WATER TECH	25965		07/30/2013	52.09	
		101-511.000-720.600	Plumbing s	Pay Difference	25965	215409	06/20/2013	1.00	
		101-511.000-720.600	Plumbing s	WATER TECH	25965	213795	08/09/2013	157.47	
		101-511.000-720.600	Plumbing s	Pay Difference	25965	215343	08/07/2013	12.51	
		101-511.000-720.600	Plumbing s	WATER TECH	25965	215771	09/06/2013	135.24	
		101-511.000-720.600	Plumbing s	Valves, Adapter	25965	215747	09/07/2013	1.22	
		101-511.000-720.600	Plumbing s	WATER TECH	25965	215797			
								Total Parks	359.53
Dept: Recreation & Lions Center		101-521.000-440.410	Swimming p	MARTHA AVINA	25894		02/04/2013	109.03	
		101-521.000-720.100	Office sup	Refund Deposit of Pool IMPERIAL PRINTERS	25923	724345	07/17/2013	43.68	
				Business Cards/Parks & Rec		71658			

City of Greeley

Fund	Department	Account	IL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
<b>Fund: General Fund</b>								
<b>Dept: Recreation &amp; Lions Center</b>								
101-521.000-701.000			Office sup	STAPLES ADVANTAGE	25954		08/08/2013	121.77
101-521.000-71.000			Chemicals	Orange Paper, Pens, Gloves		317617914		
101-521.000-721.000			Plumbing s	IMPERIAL HARDWARE CO., INC. Floor, Rug Cleaners, Sponges	25921		08/08/2013	37.90
101-521.000-722.000			Plumbing s	JIM O'MALLEY PLOMBING PVC Saw, Glue, PVC Pipes	25935	3134912	07/10/2013	156.00
101-521.000-723.000			Plumbing s	FANNY POSADA	25940	31316	08/13/2013	72.55
101-521.000-724.000			Janitorial	Reimb Hand Rail Parts				
101-521.000-724.100			Janitorial	IMPERIAL HARDWARE CO., INC. Floor, Rug Cleaners, Sponges	25921		08/12/2013	43.10
101-521.000-724.200			Other oper	ALL VALLEY FENCE & SUPPLY, INC Rail Ends, Brace Bands, Gate	25977	31319972	08/12/2013	511.00
101-521.000-724.200			Other oper	IMPERIAL HARDWARE CO., INC. Hex Tap, Bolts, Washers	25921	26420	08/04/2013	14.97
101-521.000-724.200			Other oper	IMPERIAL HARDWARE CO., INC. Hex Tap, Bolts, Washers	25921	31304170	08/09/2013	120.24
101-521.000-724.200			Other oper	IMPERIAL HARDWARE CO., INC. Crazy Glue, Epoxy, 3M Off	25921	31311070	02/05/2013	-0.00
101-521.000-724.900			Small tool	Contact Additional Credits		313146370	08/08/2013	210.00
101-521.000-724.900			Small tool	IMPERIAL HARDWARE CO., INC. Hex Tap, Bolts, Washers	25921	31309172		
101-521.000-725.000			Natural ga	JIM O'MALLEY PLOMBING PVC Saw, Glue, PVC Pipes	25935	41316	07/10/2013	23.04
101-521.000-731.200			Technical	SOUTHERN CALIFORNIA GAS CO. [ST 425 2700 7 749-347.11]	25926		08/08/2013	71.55
101-521.000-731.200			Technical	ALARM SECURITY SYSTEMS, INC. Alarm Monitoring 9/1-11/30/13	25952	085255	08/20/2013	26.79
101-521.000-743.200			Cleaning s	STENANET, INC. Fiber Optic Gigabit		413187		
101-521.000-743.200			Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	25930	539-6160469	07/11/2013	35.00
101-521.000-743.200			Cleaning s	ARAMARK UNIFORM SERVICES, INC. Cleaning Services	25930	539-6203239	07/08/2013	35.00
101-521.000-750.200			Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	25960		08/13/2013	9.00
Total Recreation & Lions Center								1,565.75
<b>Dept: Recreation Leagues</b>								
101-521.100-731.200			Technical	CARLOS D. ALCANTAR Softball Umpire 4/12/13	25976		08/14/2013	44.00
101-521.100-731.200			Technical	DAVID CORONA JR Softball Scorekeeper 4/12	25995		08/14/2013	44.00
101-521.100-731.200			Technical	MARIA CRISTOBAL Softball Scorekeeper 3/12	25947		08/14/2013	20.00
101-521.100-732.200			Technical	ERMA NAVA Softball Scorekeeper 3/12	25924		08/16/2013	225.00
101-521.100-730.200			Technical	ERMA NAVA Softball Scats 7/5, 7/6, 7/11	25914		08/14/2013	30.00
101-521.100-730.200			Technical	SB Field Supervisor 4/12/13	25950		08/14/2013	22.00
101-521.100-730.200			Technical	JESUS SANTANA Softball Umpire 4/12/13	25962		08/14/2013	44.00
101-521.100-730.200			Technical	RUDY VALLARTA Softball Umpire 4/12/13	25966		08/15/2013	469.20
101-521.100-730.200			Technical	BERTHA ALICIA WHITE Dance Instructor May 2013		01513-567		
Total Recreation Leagues								364.20
<b>Dept: Senior Citizens Center</b>								
101-521.000-740.100			Repair & m	JIM O'MALLEY PLOMBING Snake Main Line	25935		07/31/2013	33.00
Total Senior Citizens Center								33.00
<b>Dept: Library</b>								
101-551.000-730.200			Technical	PROTECTION ONE ALARM Alarm Monitoring 8/1-8/31/13	25943		08/05/2013	37.00
101-551.000-750.200			Communicat	AT&T-CRUMNET 2 Telephone Services 7/12-8/11	25932		08/12/2013	109.83
Total Library								147.53
Fund Total								16,084.24

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City of Berkeley

Fund	Department	Account	GL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: 800 - Program Income	Dept:	801-801.001-101.601	Retention	D. WEBB, INCORPORATED	CMP Waste Pice Station #1	15993	2013-07-10-41131	07/11/2013	4,493.15
							Total		4,493.15
							Fund Total		4,493.15
Fund: 0280	Dept: 11-HOME-7664 Gen Admin	200-850.046-750.000	Technical	CYNTHIA W TANDIVER, SRA	Appraisal 1581 A Street	15963	BIB NO #7664-137	09/08/2013	350.00
							Total 11-HOME-7664 Gen Admin		350.00
							Fund Total		350.00
Fund: Gas Tax	Dept: Street Maintenance & Improve.	211-310.000-710.000	Electricity	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/10/13-8/7/13	25922		08/13/2013	3,346.91
		211-310.000-700.000	Technical	ACKWOOD CHEMICAL	Alacco Herbicide	25949	293731	08/01/2013	112.91
							Total Street Maintenance & Improve.		3,459.82
							Fund Total		3,459.82
Fund: Bernardo Peralta Land Light	Dept: Parks, Landscape & Lighting	141-311.007-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	street lights 7/10/13-8/7/13	25922		08/08/2013	133.97
							Total Parks, Landscape & Lighting		133.97
							Fund Total		133.97
Fund: CSD 15-1 Victoria Park	Dept: Comm Fac Dist	243-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/10/13-8/7/13	25922		08/08/2013	90.55
							Total Comm Fac Dist		90.55
							Fund Total		90.55
Fund: CSD 15-4 Gaitigo Ranch	Dept: Comm Fac Dist	244-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/10/13-8/7/13	25922		09/09/2013	95.90
							Total Comm Fac Dist		95.90
							Fund Total		95.90
Fund: CSD 05-3 La Paloma	Dept: Comm Fac Dist	245-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/10/13-8/7/13	25922		08/08/2013	209.43
							Total Comm Fac Dist		209.43
							Fund Total		209.43
Fund: CSD 06-1 Malan Park	Dept: Comm Fac Dist	246-195.000-725.200	Electricity	IMPERIAL IRRIGATION DISTRICT	Street Lights 7/10/13-8/7/13	25922		08/09/2013	69.41
							Total Comm Fac Dist		69.41

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Fund	Department	Account	GS Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Doc Date	Amount	
Fund: 070 16-1 Main Park										
									Fund Total	64.32
Fund: 070 17-1 Cooke, Ranch										
Dept: Comm Fac Dist										
247-195.000-725.200										
			Electrician	EMPERIAL IRRIGATION DISTRICT	Street Lights # 11 13-1 7.13	25922		09/19/2013	15.90	
									Total Comm Fac Dist	15.90
									Fund Total	15.90
Fund: 070 17-2 Springhouse										
Dept: Comm Fac Dist										
248-195.000-725.200										
			Electrician	EMPERIAL IRRIGATION DISTRICT	Street Lights # 10 13-1 7.13	25922		09/19/2013	5.37	
									Total Comm Fac Dist	5.37
									Fund Total	5.37
Fund: Capital Projects - Parks										
Dept: Alyce Gedeaux Park Restoration										
111-510.010-730.100										
			Profession	KIMLEY-HORN AND ASSOCIATES, INC	Alyce Gedeaux Park Preliminary	25927	5273911	07/31/2013	17,193.00	
									Total Alyce Gedeaux Park Restoration	17,193.00
									Fund Total	17,193.00
Fund: Developer Impact Capital										
Dept: Street Construction										
451-311.400-730.100										
			Profession	GROUP DESIGN CONSULTANTS	Soil Sampling/Piano Rd-Hwy 11	25912	23274	08/09/2013	94.00	
									Total Street Construction	94.00
									Fund Total	94.00
Fund: Water										
Dept:										
501-000.000-205.200										
			Accts rec	SERGIO & MAYRA LOYA	Refund OverPayment 645 BRAD	25930		09/14/2013	9.50	
501-000.000-205.200										
			Water depo	MARY L. CASTIGLIO	Refund Dep/Overpmt 709 HOANSACT	25932		09/14/2013	199.60	
501-000.000-205.200										
			Water depo	TOLDWELL PARKER	Refund Deposit 130 W. C Street	25974		08/14/2013	71.27	
501-000.100-205.200										
			Water depo	DUFLOCK & ASSOCIATES	Refund Dep/Overpmt 709 HOANSACT	25904		08/14/2013	195.26	
501-000.000-205.200										
			Water depo	BAGL & CLEOTILDE RAMIREZ	Refund Deposit 1388 G Street	25945		08/19/2013	191.74	
501-000.000-205.200										
			Water depo	ERIKA RIVAS	Refund Deposit 149 H Street	25943		08/14/2013	40.83	
501-000.000-205.200										
			Water depo	JORGE VELASQUEZ	Refund Deposit 319 Shalbie Ave	25964		08/16/2013	191.71	
501-000.000-205.200										
			Fire hydra	HAZARD CONSTRUCTION CO. INC	Refund Fire Hydrant Deposit	25914		09/14/2013	200.00	
									Total	1,085.01
Dept: Water Treatment										
501-321.000-440.710										
			Water sale	I. V. HOOSING AUTHORITY	Refund OverPayment 1021 RATE	25917		08/19/2013	41.47	
501-321.000-440.710										
			Water sale	JAMES TAYLOR	Refund OverPayment 615 SONS	25956		09/12/2013	0.51	
501-321.000-440.710										
			Water sale	GENEVA TORRES	Refund OverPayment 342 CHAC	25957		08/15/2013	59.48	
501-321.000-720.300										
			Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25883	82I329535	07/30/2013	4,064.58	
501-321.000-720.300										
			Chemicals	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	25883	82I331179	08/02/2013	5,298.97	

CITY OF BROWARD

Fund	Department Account	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Water	Dept: Water Treatment						
	501-321.000-721.000	Chemicals	KEMIRA WATER SOLUTIONS, INC Sulfur Sulfate	25926	9017345954	07/01/2013	5,342.41
	501-321.000-721.600	Plumbing s	IMPERIAL HARDWARE CO., INC Sport PVC Union	25921	322915/2	03/16/2013	21.32
	501-321.000-721.600	Plumbing s	WATER TECH Brass Ball Valve	25965	215532	03/01/2013	239.89
	501-321.000-721.600	Plumbing s	WATER TECH Slip Tee	25965	215665	03/05/2013	5.77
	501-321.000-721.600	Plumbing s	WATER TECH Joggle, Unions, Slip Tee, Pipe	25965	215727	03/06/2013	49.77
	501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC Marathon Blade, Marker	25921	322346/2	03/11/2013	21.72
	501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC Tile Pump	25921	322355/2	03/11/2013	12.36
	501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC Flashlight, Batteries	25921	322775/2	03/05/2013	27.53
	501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC Oil, Screws	25921	322392/2	03/07/2013	24.17
	501-321.000-721.200	Other oper	IMPERIAL HARDWARE CO., INC Gasket	25921	323170/2	03/03/2013	3.74
	501-321.000-721.200	Other oper	USA BLUEBOOK, INC Anti-Oleum Acrylic Coating	25961	304795	07/09/2013	691.98
	501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC Marathon Blade, Marker	25921	322346/2	03/11/2013	56.12
	501-321.000-721.900	Small tool	IMPERIAL HARDWARE CO., INC Wrench	25921	323159/2	03/08/2013	13.52
	501-321.000-721.900	Small tool	WATER TECH Diaphragm Assembly	25965	215979	03/12/2013	25.61
	501-321.000-725.100	Water	E. I. D. Danal Water/Dasley 3308245	25916		08/05/2013	343.21
	501-321.000-725.100	Water	E. I. D. Danal Water Mansfield 3056445	25916		08/05/2013	59,332.60
	501-321.000-725.400	Fuel	MCNEESE BROS OIL COMPANY Fuel/Public Works	25933	319330	07/31/2013	504.12
	501-321.000-733.200	Technical	ORANGE COMMERCIAL CREDIT Microbiology Analysis	25934	6214	07/29/2013	330.00
	501-321.000-739.200	Technical	SIGNAMEY, INC. Fiber Optic Gyroic	25952	449157	06/20/2013	33.18
	501-321.000-741.200	Cleaning s	ALSCO AMERICAN LEMEN DIV. Cleaning Services	25879	120M762944	04/29/2013	57.92
	501-321.000-750.250	Communicat	A T & T Telephone Services 9/7-9/6	25974		03/27/2013	5.13
	501-321.000-750.210	Postage	UNITED STATES POSTAL SERVICE City Hall Postage Refill	25960		03/19/2013	1.92
	501-321.000-750.510	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/R. Bernal	25958		08/21/2013	95.00
Total Water Treatment							76,258.13
Dept: Water Distribution							
	501-322.000-725.400	Fuel	MCNEESE BROS OIL COMPANY Fuel/Public Works	25933	309330	07/31/2013	2,964.21
	501-322.000-750.200	Communicat	A T & T Telephone Services 9/7-9/6	25974		03/07/2013	31.71
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/G. Lopez	25958		08/14/2013	95.00
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/R Rosales	25958		08/14/2013	47.50
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/P. Lopez	25958		08/19/2013	47.50
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/M. Limon	25958		08/19/2013	47.50
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration	25958		08/19/2013	47.50
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/T Verdugo	25958		08/20/2013	47.50
	501-322.000-750.500	Training	TRI-STATE SEMINAR ON-THE-RIVER Seminar Registration/	25958		08/20/2013	95.00
Total Water Distribution							3,423.42

City of Brawley

Fund	Department Account	EL Number Account	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount	
Fund: Water							Fund Total	97,774.56
Fund: Wastewater	Dept: Wastewater Collection	511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 111 Mika Ct	25913	04/13/2013	45.69
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 115 Mika Ct	25913	04/13/2013	45.69
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 111 Hodtza	25913	04/13/2013	45.69
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 119 Mika Ct	25913	04/13/2013	45.69
		511-331.000-440.730	Sewer serv	IMPERIAL BRATTON, LP	Refund OverPayment 127 Mika Ct	25913	04/13/2013	33.16
		511-331.000-440.730	Sewer serv	U. V. HOUSING AUTHORITY	Refund OverPayment 1001 HATE	25917	08/19/2013	45.69
		511-331.000-440.730	Sewer serv	GENEVA TORRES	Refund OverPayment 142 CHAC	25957	08/15/2013	45.69
		511-331.000-721.200	Other oper	OFFICE SUPPLY CO.	Toner	25936	07/30/2013	132.75
		511-331.000-721.200	Other oper	OFFICE SUPPLY CO.	Net Brass Marker	25936	07/30/2013	2.39
		511-331.000-721.200	Other oper	OFFICE SUPPLY CO.	Labels, Folders, Notebooks	25936	07/30/2013	13.69
		511-331.000-740.100	Repair & m	STILLS ELECTRIC	Stoppers & Motor Breakers	25955	08/12/2013	131.94
		511-331.000-740.100	Repair & m	STILLS ELECTRIC	Install Motorsaver	25955	08/12/2013	292.87
		511-331.000-740.100	Repair & m	STILLS ELECTRIC	Repair Damaged Wire	25955	08/12/2013	302.40
		511-331.000-752.200	Communicat	AT&T-CALNET 2	Telephone Services	25940	07/30/2013	5.16
		511-331.000-752.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration/R Rosales	25958	08/14/2013	47.50
		511-331.000-752.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration P. Lopez	25958	08/14/2013	47.50
		511-331.000-752.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration M. Limon	25958	08/14/2013	47.50
		511-331.000-752.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration	25958	08/14/2013	47.50
		511-331.000-752.500	Training	TRI-STATE SEMINAR ON-THE-RIVER	Seminar Registration Y Yanoque	25958	08/14/2013	47.50
							Total Wastewater Collection	2,745.35
Dept: Wastewater Treatment	511-332.000-720.100	Office sup	OFFICE SUPPLY CO.	Tape, Pencils, Pens, Binders	25936	07/30/2013	134.36	
	511-332.000-720.100	Office sup	OFFICE SUPPLY CO.	Trimmer, Pencils, Labels, Book	25936	07/30/2013	65.59	
	511-332.000-720.700	Constructi	W.M. GRAINGER, INC.	Quick Link	25911	06/20/2013	66.11	
	511-332.000-721.200	Other oper	R. J. SAFETY SUPPLY CO., INC	Gloves, Gatorade	25944	08/07/2013	108.76	
	511-332.000-721.200	Other oper	BOG EQUIPMENT CO.	Filters	25946	08/08/2013	127.12	
	511-332.000-721.900	Small cool	DB PUMP & SUPPLY	Motor/WWTP	25900	08/06/2013	615.55	
	511-332.000-721.900	Small cool	OFFICE SUPPLY CO.	Trimmer, Pencils, Labels, Book	25936	07/30/2013	99.13	
	511-332.000-725.200	Electricit	IMPERIAL IRRIGATION DISTRICT	Power Bill 7/3/13-9/4/13	25922	08/07/2013	26,392.83	
	511-332.000-725.100	Fuel	MCNEECE BROS OIL COMPANY	Fuel/Public Works	25933	07/31/2013	379.03	
	511-332.000-730.200	Technical	LANDSCAPE ROCK SUPPLY	2 Loads Biosolids To Coachella	25928	08/14/2013	720.00	
	511-332.000-730.200	Technical	LANDSCAPE ROCK SUPPLY	1 Load Biosolids To Coachella	25928	08/15/2013	360.00	
	511-332.000-730.200	Technical	LANDSCAPE ROCK SUPPLY	Biosolid Class A Hauling	25929	08/12/2013	1,800.00	

City of Brawley

Fund	Department	Account	GL Number	Vender Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Wastewater	Dept: Wastewater Treatment	521-341.000-731.000	Technical	SCGMANET, INC.	Fiber Optic Cables	25352	442157	06/20/2013	33.43
Total Wastewater Treatment									30,356.50
Fund Total									13,474.45
Fund: Solid Waste	Dept: Solid Waste Collection	521-341.000-441.741	Solid waste	MARY E. CASTILLO	Refund Dep/OvPymt 274 DRIP	25892		03/14/2013	6.46
		521-341.000-441.741	Solid waste	DUPLOCK & ASSOCIATES	Refund Dep/OvPymt 739 Honda Cr	25904		03/14/2013	1.40
		521-341.000-441.741	Solid waste	IMPERIAL BRATTON, LP	Refund Overpayment 713 Mika Cr	25913		03/13/2013	20.11
		521-341.000-441.741	Solid waste	IMPERIAL BRATTON, LP	Refund Overpayment 715 Mika Cr	25914		03/13/2013	20.11
		521-341.000-441.741	Solid waste	IMPERIAL BRATTON, LP	Refund Overpayment 711 Honda Cr	25913		03/13/2013	20.11
		521-341.000-441.741	Solid waste	IMPERIAL BRATTON, LP	Refund Overpayment 719 Mika Cr	25919		03/13/2013	20.11
		521-341.000-441.741	Solid waste	IMPERIAL BRATTON, LP	Refund Overpayment 717 Mika Cr	25919		03/13/2013	20.11
		521-341.000-441.741	Solid waste	E. V. HOUSING AUTHORITY	Refund Overpayment 1021 WATE	25917		03/13/2013	20.11
		521-341.000-441.741	Solid waste	GENEVA TORRES	Refund Overpayment 812 CHAC	25907		03/15/2013	20.11
		521-341.000-733.250	Technical	ALLIED WASTE SERVICES #467	Solid Waste Services August	25873		03/15/2013	37,415.95
Total Solid Waste Collection									17,596.51
Fund Total									17,596.51
Fund: Maintenance	Dept: Vehicle Maintenance Shop	601-801.000-725.330	Mechanical	AUTO ZONE, INC. #2304	Air/freeze Shop	25933	1401360780	03/12/2013	77.70
		601-801.000-721.400	Automotive	AUTO ZONE, INC. #2304	Wheel Sensor #211 Parks	25893	2311457545	03/09/2013	51.55
		601-801.000-723.400	Automotive	BRAWLEY TRACTOR PARTS	Fuel Filters/Shop	25337	37133	03/12/2013	25.14
		601-801.000-723.400	Automotive	EL CENTRO MOTORS	Shaft, Bearing, Seal #306 P.D.	25906	5092177	03/12/2013	173.75
		601-801.000-723.400	Automotive	EL CENTRO MOTORS	Fan Motor, Modula #922 P.D.	25906	5092380	03/12/2013	167.69
		601-801.000-723.400	Automotive	HARKER EQUIPMENT CO., INC.	Curtain Kit #15 Sweeper	25913	097117	07/31/2013	587.35
		601-801.000-723.400	Automotive	HARKER EQUIPMENT CO., INC.	Power Band #15 Sweeper	25913	097297	03/02/2013	391.31
		601-801.000-720.400	Automotive	HARKER EQUIPMENT CO., INC.	Suspension Springs #15 Sweeper	25913	097311	03/02/2013	159.10
		601-801.000-720.400	Automotive	IMPERIAL HARDWARE CO., INC.	Screws, Nuts #16 Streets	25931	32322372	03/09/2013	4.43
		601-801.000-720.400	Automotive	JIM O'MALLEY PUMPING	Ball Valve #16 Streets	25935	94397	03/09/2013	45.10
		601-801.000-720.400	Automotive	PETE'S AUTO PARTS	A/C Hose/LAMBS Bus	25941	19270	04/12/2013	55.82
		601-801.000-720.410	Tires	DAPPER TIRE CO., INC.	Tires #211 Parks	25899	901586221	03/08/2013	540.74
		601-801.000-723.500	Electrical	INTERSTATE BATTERY	Battery #923 P.D.	25924	970005459	03/08/2013	171.35
		601-801.000-725.400	Fuel	IMPERIAL HARDWARE CO., INC.	Propane Gas/Shop Forklift #19	25921	32350772	03/12/2013	15.55
		601-801.000-740.100	Repair & m	BRAWLEY AUTO BODY	Repair Rear Bumper/Tailgate	25886	14391	03/13/2013	2,032.47
		601-801.000-740.130	Repair & m	OK RUBBER TIRES	Repair Tire #26 Streets	25937	33359	07/15/2013	106.73
		601-801.000-740.130	Repair & m	OK RUBBER TIRES	Repair Tire #21 Streets	25937	33573	07/25/2013	35.00

CITY OF BRANDEIS

Fund	Department	Account	IL Number	Vendor Name	Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: Maintenance									
	Dept: Vehicle Maintenance Shop								
	611-911.000-741.000		Cleaning s	ALSCO AMERICAN LINEN COY.	Uniform Cleaning Services	25879	100M734977	07 29 2013	26.87
	601-911.000-741.000		Cleaning s	ALSCO AMERICAN LINEN COY.	Cleaning Services	25879	100M734978	07 29 2013	27.81
	611-911.000-741.000		Cleaning s	ALSCO AMERICAN LINEN COY.	Uniform Cleaning Services	25879	100M733903	09 18 2013	26.87
	601-911.000-741.000		Cleaning s	ALSCO AMERICAN LINEN COY.	Cleaning Services	25879	100M733914	09 18 2013	27.03
	681-910.000-741.000		Rent	AMT AUTO. RENT. 42004	Slide Rental Rental	25879	244460870	09 12 2013	39.75
							Total Vehicle Maintenance Shop		1,259.36
	Dept: Equipment Rental & Acquisition								
	601-911.000-741.000		Rent	MONROE BROS OIL COMPANY	BRANDERLLE RACKS	25885	304730	07 31 2013	2,336.12
							Total Equipment Rental & Acquisition		2,596.12
							Fund Total		3,855.47
							Grand Total		151,151.47

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
25967	08/23/2013	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,904.66
25968	08/23/2013	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL	August Union Dues	330.00
25969	08/23/2013	Printed	B208	BRAWLEY POLICE SERGEANT'S	August Union Dues	300.00
25970	08/23/2013	Printed	B213	BRAWLEY PUBLIC SAFETY	August Union Dues	1,802.00
25971	08/23/2013	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	3,402.87
25972	08/23/2013	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimb. Medical & Dependent	378.84
25973	08/23/2013	Printed	C084	CONTINENTAL AMERICAN INS.	Critical Care Withheld	496.88
25974	08/23/2013	Printed	C240	COURT SERVICES (CIVIL)	Deductions	75.00
25975	08/23/2013	Printed	F689	FRANCHISE TAX BOARD	Deductions	150.00
25976	08/23/2013	Printed	H732	ANGELICA F HARSANY	Deductions	275.00
25977	08/23/2013	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	6,373.90
25978	08/23/2013	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	436.40
25979	08/23/2013	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Deductions	1,771.00
25980	08/23/2013	Printed	T542	TEAMSTERS LOCAL #542	August Union Dues	1,264.00
25981	08/23/2013	Printed	T205	TRI-STATE SEMINAR ON-THE-RIVER	Registration Fee/G Rodriguez	95.00
25982	08/23/2013	Printed	U110	UNITED WAY OF IMPERIAL COUN	United Way Deductions	23.00

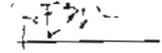
16

Checks Total (excluding void checks):

20,078.55

**COUNCIL AGENDA REPORT**  
City of Brawley

MEETING DATE: 09/03/13

CITY MANAGER: 

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

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

**SUBJECT:** Contract Change Order No. 3, Contract 2012-01 City of Brawley Transit Transfer Station, in an amount not to exceed \$4,836.64, to Hazard Construction Company.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 3 to Contract No. 2012-01 Transit Transfer Station in an amount not to exceed \$4,836.64 to Hazard Construction Company and authorize the City Manager to execute all documentation in relation to this project.

**DISCUSSION:** The City of Brawley issued Contract No. 2012-01 Transit Transfer Station to Hazard Construction Company. The following changes comprise Contract Change Order No. 3:

- 1 – Excavate, form, and pour 59 linear feet behind the restroom building. Additional curb will keep soil and water from migrating outward.
- 2 – Furnish and install one US Flag, on State of California Flag, and two halyard

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works.

The document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** \$4,836.64 from the project's contingency set aside, funded by a TDA/LTF Article 8e Grant from the Imperial County Transportation Commission

**ATTACHMENTS:** Change Order No. 3 with backup documentation



**CONTRACT CHANGE ORDER**

Date: 7/19/13	Project Name: Transit Transfer Station
To: Hazard Construction Company 6465 Marindustry Place San Diego, CA 92121	Contractor: Hazard Construction Company Contract No.: 2012-01 Change Order No.: 3
Attn: Jason Mordhorst	Schedule: C Subject: Additional Concrete and Flag Accessories

**Description and Justification of Change in Scope:**

- 1 – Excavate, form, and pour 59 linear feet behind the restroom building. Additional curb will keep soil and water from migrating outward.
- 2 – Furnish and install one US Flag, one State of California Flag, and two halyard covers with lock box. The covers and boxes are to deter vandalism.

**Cost Estimate for the above:**

**Schedule C**

Item	Description	Qty	Unit	Unit Price	Total
1	Additional Curb Behind the Restroom	1	LS	\$2,790.70	\$2,790.70
2	Furnish / Install Flag Accessories	1	LS	\$2,045.94	\$2,045.94
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					<b>\$4,836.64</b>

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes

The contract completion date is increased by 5 Calendar Day(s). Contract completion date is **August 9, 2013**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$1,379,458.75
Amount of Change:	\$4,836.64
New Contract amount:	\$1,384,295.39

009



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**CONTRACT CHANGE ORDER**

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_

Title: \_\_\_\_\_



CONSTRUCTION

Phone (858) 587-3600  
Fax (858) 453-6034  
6465 Marindustry Place  
San Diego, CA 92121  
hazardconstruction.com  
License No. 750542A/B

July 12, 2013

Change Order Request No. 13

City of Brawley  
Public Works Department  
383 W. Main Street  
Brawley, CA 92227

Attention: Steve Sullivan

Re: Brawley Transit Transfer Station  
Brawley, California  
Contract #2012-01  
HCC No. 13002

Gentlemen:

This letter and the following breakdown are written as a result of your request to form and pour G-1 curb behind the restroom on the above referenced job. Attached is a breakdown from our subcontractor, Westcon Construction.

I. Contract Addition / Deduction	Approx. Amt.	Unit Price	Total
A. Onsite Improvements			
1. G-1 Curb Behind Restroom	1 LS @	\$2,537.00 / LS =	\$2,537.00
		Subcontractor Markup 10% =	\$253.70
		Grand Total:	<u>\$2,790.70</u>

Please issue a contract change order to allow for this revision to our contract scope of work. Thank you for your cooperation.

Sincerely,  
HAZARD CONSTRUCTION COMPANY

Jerome Morris  
Project Manager

Agreed and Accepted:  
City of Brawley

By: \_\_\_\_\_  
Signature

Name/Title: \_\_\_\_\_  
Printed

Date: \_\_\_\_\_

:sk

cc: Superintendent, File





Phone (858) 587-3600  
 Fax (858) 453-6034  
 6465 Marindustry Place  
 San Diego, CA 92121  
 hazardconstruction.com  
 License No. 750542A/B

CONSTRUCTION

July 18, 2013

*Change Order Request No. 14*

City of Brawley  
 Public Works Department  
 383 W. Main Street  
 Brawley, CA 92227

Attention: Steve Sullivan

Re: Brawley Transit Transfer Station  
 Brawley, California  
 Contract #2012-01  
 HCC No. 13002

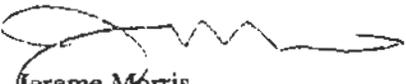
Gentlemen:

This letter and the following breakdown are written as a result of your request to furnish and install flags, halyard covers, and cleat boxes for the two flag poles on the above referenced project.

I. Contract Addition / Deduction	Approx. Amt.	Unit Price	Total
A. Onsite Improvements			
1. Furnish/Install Flag accessories	1 LS @	\$2,045.94 / LS =	\$2,045.94
		Total:	\$2,045.94

Please issue a contract change order to allow for this revision to our contract scope of work. Thank you for your cooperation.

Sincerely,  
 HAZARD CONSTRUCTION COMPANY

  
 Jereme Morris  
 Project Manager

Agreed and Accepted:  
 City of Brawley

By: \_\_\_\_\_  
Signature

Name/Title: \_\_\_\_\_  
Printed

Date: \_\_\_\_\_

:sk

cc: Superintendent, File



# Sunward Flag

11626 La Colina Rd  
 San Diego, CA 92131  
 Sunward@san.rr.com

## Estimate

Date	Estimate #
7/17/2013	3051

Ship To
Hazard Construction Attn: Jeremy Morrison

Bill To:
Hazard Construction Attn: Jeremy Morrison

P.O. Number	Terms	Due Date
	Net 30	8/16/2013

Ship Via	Contact

Item	Description	Quantity	Price each	Total
USP 8'x12'	8'x12' 2 Ply Poly US Flag. All weather outdoor. Fully embroidered starfield, all sewn stripes, fly edge reinforced.	1	149.10	149.10
CAP 6'x10'	6'x10' 2 Ply Poly Max State of California Flag All weather outdoor. Dyed seal, sewn band, reinforced.	1	172.50	172.50
HALYARD CH...	9' HALYARD CHANNEL COVER Includes Aluminum cleat, and key lock or pad lock	2	380.00	760.00
Shipping	Estimate Shipping to customer		30.00	30.00

Sales Tax.. \$86.53

Phone #	Fax #	E-mail
619-654-9816		Sunward@san.rr.com

Subtotal	\$1,111.60
Total	\$1,198.13

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 9/03/2013  
City Manager:                     

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

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

**SUBJECT:** Moss, Levy and Hartzheim Accounting Services – Year End Close FY 2013-14

**CITY MANAGER RECOMMENDATION:** Approve Moss, Levy and Hartzheim Scope and Fee for Accounting Services for 2012/2013 year-end close and financial statement preparation.

**DISCUSSION:** For the fiscal year ending June 30, 2012, the City of Brawley engaged the auditing firm of Christy White Associates through the solicitation of a Request for Proposal. In prior years the City utilized the auditing firm of Moss, Levy and Hartzheim. Outside assistance is requested for the year-end close process.

The City of Brawley is in receipt of a proposal from Moss, Levy and Hartzheim in the amount \$19,980. A cost reduction of \$2,220 was achieved as the result of internal system changes in the prior year.

The proposed outside assistance will enable City Staff to further strengthen internal preparation processes for year end close. Staff's recommendation is to continue its year-end accounting assistance with Moss, Levy and Hartzheim for the current fiscal audit year of 2012/13 through 2013/14. Staff's goal is to work with Moss, Levy, and Hartzheim consistently and become independent of the outside assurance services by the close of the 2014/2015 audit.

**FISCAL IMPACT:** not to exceed \$19,980; Finance Department – Professional Services budget FY 2013/2014

**ATTACHMENTS:** Proposal from Moss, Levy and Hartzheim

**CITY OF BRAWLEY  
ACCOUNTING SERVICES**

**SCOPE AND FEE STRUCTURE**

Scope:

Our firm will perform on-site accounting services prior to the commencement of your annual audit. Our services will include a review of each balance sheet account, limited analytical review of revenue and expenditure accounts, preparation of year-end adjusting journal entries, preparation of the City's Schedule of Expenditures of Federal Awards, preparation of an "audit binder" which contains schedules and supporting documentation on each balance sheet account, and preparation of the City's financial statement.

Compensation:

Total All-inclusive (not-to-exceed) Maximum Price:

Schedule of Professional Fees and Expenses for Accounting Services	Hours	Standard Hourly Rates	Quoted Hourly Rates	Total
Partner	2	\$ 200	\$ 150	\$ 300
Manager	5	150	100	500
Senior Accountant	180	110	80	14,400
Staff Accountant	100	80	60	6,000
Travel costs				1,000
less discount				(2,220)
<b>Total</b>	<b>287</b>			<b>\$ 19,980</b>

Rates for additional services:

Schedule of Professional Fees for Additional Services	Standard Hourly Rates	Quoted Hourly Rates
Partner	\$ 200	\$ 150
Manager	150	100
Senior Accountant	110	80
Staff Accountant	80	60

**FIRM SUBMITTING PROPOSAL:**

Moss, Levy & Hartzheim, LLP  
5800 Hannum Ave., Suite E  
Culver City, CA 90230  
(310) 670-2745

\_\_\_\_\_  
 Signature of Authorized Representative

Craig A. Hartzheim, CPA  
 Name of Authorized Representative

Partner \_\_\_\_\_  
Title

July 8, 2013 \_\_\_\_\_  
Date

**COUNCIL AGENDA REPORT**  
City of Brawley

**MEETING DATE:** 09/03/2013

**CITY MANAGER:** RB/11

**PREPARED BY:** Ana Gutierrez, Contract Manager

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

**SUBJECT:** Approve Amendment No. 4 to Imperial County Humane Society Agreement for Animal Sheltering Services.

**CITY MANAGER RECOMMENDATION:** Approve Amendment No. 4 in the amount of \$54,000 to Imperial County Humane Society Agreement and authorize the City Manager to execute all documentation in relation to this Contract.

**DISCUSSION:** Since 2009, the City of Brawley has utilized the Imperial County Humane Society for Animal Sheltering Services. The Humane Society's contract price for 2012-2013 was \$54,000. The City is proposing the extension of the existing contract for 2013-2014 in the amount of \$54,000. The provider will continue to provide all services as stipulated in the agreement through June 30, 2014.

**FISCAL IMPACT:** \$54,000, General Fund, Animal Control

**ATTACHMENTS:** Agreement Amendment No. 4.

**AMENDMENT NO. 4**

**TO CONTRACT**

**IMPERIAL COUNTY HUMANE SOCIETY**

**DATE: SEPTEMBER 3, 2013**

This amendment is entered this 3<sup>rd</sup> day of September 2013 between the City of Brawley, a municipal corporation of the State of California ("City") and Imperial County Humane Society ("Contractor"), and

**WITNESSETH**

**WHEREAS**, the parties hereto entered an agreement dated July 7, 2009, which sets forth the terms upon which Contractor would provide services to the City.

**WHEREAS**, the Agreement is scheduled to expire on August 10, 2013; and

**WHEREAS**, the parties wish to extend the term of the Agreement.

**NOW THEREFORE, IT IS AGREED AS FOLLOWS:**

1. The above referenced recitals are true and correct and are incorporated herein by this reference.
2. Paragraph 2 of the Agreement is amended such that the term of the Agreement will expire on August 10, 2014.
3. Except as set forth herein, the terms of the Agreement shall remain in full force and effect.

**DATED** \_\_\_\_\_, 2013

**CITY OF BRAWLEY, CALIFORNIA**

By: \_\_\_\_\_  
**Rosanna Bayon Moore, City Manager**

**IMPERIAL COUNTY HUMANE SOCIETY**

By: \_\_\_\_\_  
**Charlene Marriner**

**ATTEST:**

By: \_\_\_\_\_  
**Alma Benavides, City Clerk**

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: September 3, 2013  
City Manager: \_\_\_\_\_

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

**SUBJECT.** Multi-Bank Securities, Inc. – Non-Corporate Resolution Form and Resolution

**CITY MANAGER RECOMMENDATION:** Approve Resolution 2013- ; Authorizing the opening of Account(s) through a licensing agreement with Multi-Bank Securities, Inc. and authorizing signers on behalf of the City of Brawley.

**DISCUSSION:** In connection with the City's desire to diversify its investments, the City recently purchased approximately \$1 million dollars in Certificates of Deposit (CDs) with Multi-Bank Securities, Inc. The attached authorizing resolution identifies the authorized personnel to conduct investment transactions with Multi-Bank Securities as stated in the Investment Policy adopted May 2013. Those authorized to carry out investment transactions shall represent to consensus of the City Treasurer, City Manager, and Finance Director.

Staff recommends the approval of the attached resolution and non-corporate resolution to finalize the appropriate documentation with Multi-Bank Securities, Inc.

**FISCAL IMPACT:** None

**ATTACHMENTS:** Resolution 2013- : Non-Corporate Resolution

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
AUTHORIZING THE OPENING OF ACCOUNT(S) THROUGH A LICENSING  
AGREEMENT WITH MULTI-BANK SECURITIES, INC. AND AUTHORIZING SIGNER  
ON BEHALF OF THE CITY OF BRAWLEY.

RECITALS

WHEREAS, City of Brawley has the authority to invest and reinvest funds of the city, pursuant to sections 53607 and 53608; and

WHEREAS, the City of Brawley updated and adopted its investment policy May 2013; and

WHEREAS, City of Brawley is duly authorized and permitted to:

- 1) Engage in cash settlement transactions for the purchase of physical certificates of deposit(s) (CDs) purchase through eConnectDirect or through any introducing agent.
- 2) Engage in cash settlement transactions in the form of CDs held in safekeeping at federally insured financial institutions.
- 3) Engage in cash or DVP (delivery-versus-payment) transactions in securities including, but not limited to: debt instruments, bond debentures, notes, certificates of deposits and other fixed-income securities, including but not limited to: US Government Agency Bonds, Corporate Bonds, Municipal Bonds, Mortgage-Backed Securities, and Treasury Bonds, notes and bills.
- 4) Receive on behalf of the City of Brawley or deliver to City of Brawley or a designated third party, monies, bonds and securities.
- 5) Sell, assign or endorse for transfer bonds or other securities registered in the name of the City of Brawley.
- 6) Establish and maintain safekeeping accounts with ACH privileges from which account funds are directly spent, and the responsibility for which is entirely that of the City of Brawley. Said privileges will be limited to the persons designated by the City Council of the City of Brawley. Each person can independently perform the prescribed privileges, once two or more of the designated persons are in written consensus of such investment transaction.
- 7) Designated persons:
  - a. Jim Hamilton City Treasurer
  - b. Rosanna Bayon Moore City Manager
  - c. Ruby D. Walla Finance Director

NOW, THEREFORE, BE IT RESOLVED, that the City of Brawley can open an account or accounts in its name with a safekeeping agent, introducing broker, of Federally Insured Financial Institution offering CD rates through eConnectDirect or through any introducing agent and that the persons named above, or their successors in office, may, on behalf of the City of Brawley or any one of them acting individually, be and they are hereby authorized to (1) give or submit orders in said account(s) for the purchase, sale or other

disposition of CDs, bonds and other securities listed on eConnectDirect or offered by any introducing broker; (2) make, execute, deliver or submit directly through the service of eConnectDirect any and all written endorsement and documents necessary to effectuate closure or the disbursement of funds of or from the City of Brawley account; (3) may at any time while the account is open, modify, amend, submit or enter into any other arrangement with the safekeeping agent of its CD or securities. This authorization to each of said officers is to remain in full force and effect until other written notice of revocation is submitted to the safekeeping agent(s) and Multi-Bank Securities, Inc. the signatures of the persons named above are authorized by this Resolution to act on behalf of the City of Brawley.

**APPROVED, PASSED AND ADOPTED** at a regular meeting of the Brawley City Council held on September 3, 2013.

**CITY OF BRAWLEY, CALIFORNIA**

Sam Couchman, 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. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at regular meeting held on the 3<sup>rd</sup> day of September, 2013, and that it was so adopted by the following roll call vote:

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

**DATED:** September 3, 2013

Alma Benavides, City Clerk



**I. IDENTIFICATION OF QUALIFIED INTERMEDIARY / WITHHOLDING ENTITY**

LEGAL NAME OF ORGANIZATION: City of Brawley

TYPE OF ORGANIZATION: Municipality

ACCOUNT NUMBER: RMB028192

Be it resolved that each of the following has been duly elected or appointed and is now legally holding the title set opposite his/her name.

Jim Hamilton City Treasurer  
(Name of Authorized Person) (Title)

Ruby D. Walla Finance Director  
(Name of Authorized Person) (Title)

Rosanna B. Moore City Manager  
(Name of Authorized Person) (Title)

**II. CERTIFICATION**

I, Sam Couchman, Mayor of  
(Name and Title of Officer or Partner signing this Non-Corporate Resolution)

City of Brawley hereby certify that said organization is duly and legally  
(Name of Organization)

organized and existing and that a quorum of the City Council of the City of Brawley  
(Name of Governing Body of Organization)

of said Organization attended a meeting duly held on the 03 day of September, 20 13

at which the following resolutions were duly adopted, and that such resolutions are in full force and effect on this date and

do not conflict with the The Code of the City of Brawley of said organization.  
(Name of Governing Rules)

I further certify that I have the authority to execute this Non-Corporate Resolution on behalf of said Organization, and that

the City Council of the City of Brawley of the Organization which took the action called for by the  
(Name of Governing Body of Organization)

resolutions annexed hereto has the power to take such action.

\*SIGNATURE: \_\_\_\_\_ DATE: September 3, 2013

TITLE: Sam Couchman - Mayor

\*The signer should be someone other than one of the authorized person(s) named above. However, if signed by an authorized person named above, the Fed Wire Letter of Authorization and/or ACH Authorization Agreement must be signed by an authorized person other than the signer of this document.

### III. RESOLUTIONS

#### Certified Copy Of Certain Resolutions by the Governing Body of Said Organization Whereby the Establishment and Maintenance of Accounts Have Been Authorized.

RESOLVED –

**FIRST:** That the named Authorized Persons of this organization or \_\_\_\_\_ or \_\_\_\_\_ be and they hereby are, and each of them is, authorized and empowered, for and on behalf of this organization (herein called the "Organization"), to establish and maintain one or more accounts with Multi-Bank Securities, Inc. (herein called the "Brokers") and Pershing LLC, its successors or assigns, and for the purpose of purchasing, investing in, or otherwise acquiring, selling, possessing, transferring, exchanging, pledging, or otherwise disposing of or realizing upon, and generally dealing in and with;

#### (a) THIS PARAGRAPH PERMITS CASH TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, choses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise;

#### (b) THIS PARAGRAPH PERMITS CASH AND MARGIN TRANSACTIONS IN SECURITIES

any and all forms of securities including, but not by way of limitation, shares, stocks, options, stock options, stock index options, foreign currency options and debt instrument options, bonds, debentures, notes, scrip, participation certificates, rights to subscribe, warrants, certificates of deposit, mortgages, choses in action, evidence of indebtedness, commercial paper, certificates of indebtedness and certificates of interest of any and every kind and nature whatsoever, secured or unsecured, whether represented by trust, participating and/or other certificates or otherwise; and margin transactions, including short sales;

The fullest authority at all times with respect to any such commitment or with respect to any transaction deemed by any of the said Authorized Persons and/or agents to be proper in connection therewith is hereby conferred, including authority (without limiting the generality of the foregoing) to give written or oral instructions to the Brokers with respect to said transactions; to bind and obligate the Organization to and for the carrying out of any contract, arrangement, or transaction, which shall be entered into by any such Authorized Persons and/or drafts drawn upon the funds of the Organization such sums as may be necessary in connection with any of the said accounts to deposit funds with the Brokers; to deliver securities and/or contracts to the Brokers; to order the transfer or delivery thereof to any other person whatsoever, and/or to order the transfer record of any securities, or contracts, or titles, to any name selected by any of the said Authorized Persons or agents; to affix the Organization's seal to any documents or agreements, or otherwise; to endorse any securities and/or contracts in order to pass title thereto; to direct the sale or exercise of any rights with respect to any securities; to sign for the Organization all releases, powers of attorney and/or other documents in connection with any such account, and to agree to any terms or conditions to control any such account; to direct the Brokers to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion, or for the purpose of deposit with any protective or similar committee, or otherwise; to accept delivery of any securities, to borrow money and securities, if applicable, and to secure repayment thereof with the property of the Organization; to appoint any other person or persons to do any and all things which any and all things which any of the said Authorized Persons and/or agents is hereby empowered to do, and generally to do and take all action necessary in connection with the account, or considered desirable by such Authorized Persons and/or agents with respect thereto.

**SECOND:** That the Brokers may deal with any and all of the persons directly or indirectly by the foregoing resolution empowered, as though they were dealing with the Organization directly.

**THIRD:** That the person signing this Non-corporate Resolution on behalf of the Organization be and hereby is authorized, empowered and directed to certify to the Brokers:

- (a) a true copy of these resolutions;
- (b) specimen signatures of each and every person by these resolutions empowered;
- (c) a certificate (which, if required by brokers, shall be supported by an opinion of the general counsel of the Organization, or other counsel satisfactory to the Brokers) that the Organization is duly organized and existing, that its governing rules empower it to transact the business by these resolutions defined, and that no limitation has been imposed upon such powers by the governing rules of the Organization or otherwise.

**FOURTH:** That the Brokers may rely upon the certified copy of the resolutions, specimen signatures, and certificate, as continuing fully effective unless and until the Brokers shall receive due written notice of change or rescission, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision. nor shall the fact that any person hereby empowered ceases to be an Authorized Person of the Organization or becomes an Authorized Person under some title, in any way affect the powers hereby conferred, but the failure to supply any specimen signature shall not invalidate any transaction where the party authorizing the same has been actually empowered thereto by or in conformity with these resolutions.

**FIFTH:** That in the event of any change in the office of powers of persons hereby empowered, an Authorized Person shall certify such changes to the Brokers in writing in the manner herein above provided, which notification, when received, shall be adequate both to terminate the powers of the persons therefore authorized, and to empower the persons thereby substituted.

**SIXTH:** That the Authorized Persons of the Organization be, and hereby is, authorized and empowered to countersign items as aforesaid.

**SEVENTH:** That the foregoing resolutions and the certificates actually furnished to the Brokers by the Authorized Person of pursuant thereto, be and they hereby are made irrevocable until written notice of the revocation thereof shall have been received by the Brokers.

**SUCCESSOR AGENCY AGENDA REPORT**  
City of Brawley

Meeting Date: 09-03-2013  
City Manager: 

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

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

**SUBJECT:** Recognized Obligation Payment Schedule for the period of January through June 2014

**CITY MANAGER RECOMMENDATION:** That the City Council of the City of Brawley, acting in its capacity as the Successor Agency for the Brawley Community Redevelopment Agency, adopt a Resolution approving the Recognized Obligation Payment Schedule for the period of January through June 2014 and approving certain related actions.

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

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

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

1. Post the ROPS for the period of January through June 2014 on the City's website;
2. Transmit the ROPS for the period of January through June 2014 to the OS Board for their review;
3. Subsequent to OS Board approval, transmit the ROPS for the period of January through June 2014 to the County Auditor-Controller, County Administrative Officer, the State Controller and the State Department of Finance; and

4. Make ministerial revisions to the ROPS, take such other actions and execute such other documents as are necessary to effectuate the intent of the Resolution, and to implement the ROPS for the period of January through June 2014 on behalf of the Successor Agency, including authorizing and causing such payments.

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

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

**ALTERNATIVES:**

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

**PUBLIC NOTICE REQUIREMENTS:**

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

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Rosanna Bayon Moore, City Manager

Attachment: Proposed Resolution

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA CREATING A BUSINESS ADVISORY COMMITTEE.

THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY RESOLVE AS FOLLOWS:

- . Creation The Business Advisory Committee of the City of Brawley is hereby created.
- . Membership
  - a. The Committee shall consist of seven members who shall be lawful residents of the City. All potential members shall submit an application. Appointment shall be made by a majority of the entire City Council.
  - b. In the absence of further action of the City Council regarding the time which this Committee shall remain in existence, the Committee members will serve an initial term through June 30, 2014. The City Council, by a majority vote of the entire membership of the Council, may remove a Committee Member from office with or without cause.
  - . If a vacancy occurs, a Committee Member shall be appointed in the manner set forth in this section and shall serve the unexpired portion of the term.
  - d. The City Manager and the CEO, of the Brawley Chamber of Commerce will serve as ex-officio members.
- 3. Organization
  - a. The members of the Committee shall, at their first meeting following commencement of the terms of office of its members, nominate and elect a Chairperson and Vice Chairperson, who shall each serve for a term of one year. The Chairperson shall not be elected for more than two consecutive terms. The Chairperson shall preside over all meetings of the Committee. The Vice Chairperson shall preside over Committee meetings in the absence of the Chairperson.
  - b. With the consent of the City Council, the Committee may adopt rules and regulations for the transactions of its business.
  - c. The Brawley City Manager, or his or her designee, shall serve as the staff liaison to the Committee.
- 4. Duties
  - a. The Committee may make recommendations to the City Council with respect to matters concerning the City's Economic Development Program, policies and strategy.

- b. The Committee shall provide a forum for the exchange of ideas on business retention, expansion and new business development.
- c. At the direction of the City Council the committee may conduct research, make business contacts and otherwise support efforts to market the City of Brawley.
- d. The Committee shall have no power or authority to bind or obligate the City or any officer or department thereof for any money, debt, undertaking, or obligation of any kind in excess of the appropriation which the City Council may have made for the purposes of the Committee's operation in any fiscal year.
- e. It shall not be the role of the Committee to conduct investigations into individual complaints related to the service being provided by the City or any of its contractors. Nor shall it be the role of the Committee to direct the process or the procedure by which service level recommendations are carried out.

5. Regular Meetings

- a. Regular meetings of the Committee shall be held in the Brawley City Council Chambers, unless otherwise specified in the meeting notice, and shall be held on days to be determined by resolution of Committee, except that the Committee shall meet at least quarterly.
- b. The City Manager shall designate a City staff person or persons to be the City staff liaison to the Committee. Such person or persons shall prepare notices and agendas for the Committee's meetings, attend Committee meetings, take minutes of the Committee's actions report and information to and from the City Manager.
- c. Records shall be a public record in accordance with applicable law and a copy of which shall be filed with the City Clerk.

6. Absence From Meetings

If a member of the Committee is absent from two consecutive regular meetings without being excused by the Committee, or is absent for any reason for more than four regular meetings during the initial term of this Committee, the office of such member shall be deemed vacated and the Chairperson shall immediately notify the City Manager, who shall notify the City Council that said office is vacant. Upon such notification, a successor for the remainder of the term of such member shall be appointed as provided in membership requirements.

7. Compensation

Members of the Committee serve without compensation. Members may be reimbursed in accordance with City policy for attendance at seminars, conferences or other meetings which the City Council finds would be beneficial to the Committee members in the performance of their duties and in the best interests of the City. The City Council must authorize such expense in advance. Claims for such expenses shall be filled with the City Manager and shall be subject to audit and approval by the City Council.

8. Sunset

In the absence of further action by the City Council, this Resolution shall expire and shall be of no further force or effect on June 30, 2014.

APPROVED, PASSED AND ADOPTED, at a regular meeting of the City Council this 3<sup>rd</sup> day of September, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, 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. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of September, 2013 and that it was so adopted by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

DATED: September 3, 2013

Alma Benavides, City Clerk

**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Brawley  
 Name of County: Imperial

<u>Current Period Requested Funding for Outstanding Debt or Obligation</u>		<u>Six-Month Total</u>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 238,546</b>
F	Non-Administrative Costs (ROPS Detail)	138,048
G	Administrative Costs (ROPS Detail)	102,500
H	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 238,546</b>

<u>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
I	Enforceable Obligations funded with RPTTF (E):	238,546
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 206,091</b>

<u>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</u>		
L	Enforceable Obligations funded with RPTTF (E):	238,546
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>238,546</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

\_\_\_\_\_  
 Name Title  
 /s/ \_\_\_\_\_  
 Signature Date

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**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.											
A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc	Non-Admin	Admin			
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)										
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						170,134	125,000	\$ 295,134		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs								\$ 266,431		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III										
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.								\$ 32,436		
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,703	\$ -	\$ (3,752)		
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,159	\$ -	\$ 28,703		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						278,634	147,500	\$ 426,134		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						278,634		\$ 426,134		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,159	\$ -	\$ 28,703		

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**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M Funding Source					O Non-Admin	P Admin	Q Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
										K Bond Proceeds	L Reserve Balance	M Other Funds	RPTTF				
													Non-Admin	Admin			
1	2006 Tax Allocation Bonds		9/19/2006		Bank of NY Trust Co	Funding for RDA Projects	RDA No. 1	\$ 14,292,679	N	\$	\$	\$	\$ 136,546	\$ 102,500	\$ 238,546		
2	Securitized Servicing		9/19/2006		Bank of NY Trust Co	Annual Servicing for 2006 TABs	RDA No. 1	66,000	N				116,546		\$ 116,546		
3	Audit Services		7/1/1999		Moss, Lovy & Harborth	Financial Statements and Special HSC Reviews	RDA No. 1	197,000	N				5,000		\$ 5,000		
4	Housing Compliance Monitoring				Ratney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		N						\$		
5	Continuing Disclosure Services		9/19/2006		Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	47,300	N						\$		
6	Consulting Services		1/25/2011		Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	62,500	N				12,500		\$ 12,500		
7	Oversight Board Services		4/1/2012	6/30/2016	City of Berkeley	OS Board meetings, analyses, and legal expenses	RDA No. 1		N						\$		
8	Legal Services		1/4/2011		Derwin Morita, Esq.	Successor Agency Legal Services	RDA No. 1		N						\$		
9	CA Dept. of Corrections & Rehab.				State of California	Maintenance Services Within RDA No.	RDA No. 1		N						\$		
10	Cal EMA EOC Grant Match				City of Berkeley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		N						\$		
11	Successor Agency Administration		2/1/2012		City of Berkeley	Successor Agency Administration	RDA No. 1	5,602,500	N					102,500	\$ 102,500		

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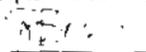
**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	
2	Securities Servicing - Successor Agency has not yet paid for this expense and has booked in order to not affect current distributions (PPA schedule)
3	
4	
5	Continuing Disclosure Services - Successor Agency has not yet paid for this expense and has booked in order to not effect current distributions (PPA schedule)
6	
7	
8	
9	
10	
11	

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**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: September 3, 2013  
City Manager: 

**PREPARED BY:** Richard Rubio, Parks & Recreation Director

**PRESENTED BY:** Richard Rubio, Parks & Recreation Director

**SUBJECT:** Damage to Ed Weist Field electrical lines.

**CITY MANAGER RECOMMENDATION:** Approve Resolution No. 2013- : Resolution of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Authorization for the City Manager to take Such Further Action as may be Necessary in Response therto.

**DISCUSSION:** On June 19, 2013, during the trenching phase of the Ed Weist Field sprinkler renovation project, a City of Brawley Landscape Maintenance Worker encountered two electrical conduit lines that served infield lights and the outfield lights of the baseball field. The damage to the wiring inside the conduit lines disabled the lights.

The overall project was performed as a collaborative effort of Brawley Union High School employees, city employees and community volunteers. Trenching was scheduled for the day of June 19, 2013 and installation of PVC lines, valves and sprinklers during the evening hours. To maintain the project schedule, electrical contractor, Stills Electric was authorized to perform emergency repairs that would make the lights operational. Repairs were made to all but one of the poles. The scheduled sprinkler renovation was able to remain on schedule. Repairs were fully completed within the next several days.

**FISCAL IMPACT:** \$6,234.46, General Fund Repairs and Maintenance Services

**ATTACHMENTS:** 1) Approve Resolution No. 2013- : Resolution of the City of Brawley, California Declaring an Emergency, Ratifying Action Taken by the City Manager and Authorization for the City Manager to take Such Further Action as may be Necessary in Response thereto.

2) Stills Electric invoice No. 2585 dated 6/26/13

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA  
DECLARING AN EMERGENCY, RATIFYING ACTION TAKEN BY THE CITY  
MANAGER AND AUTHORIZATION FOR THE CITY MANAGER TO TAKE SUCH  
FURTHER ACTION AS MAY BE NECESSARY IN RESPONSE THERETO.

WHEREAS, the City of Brawley, in June of the current calendar year, in partnership with Brawley Union High School and local businessman, Jim Abatti, installed a new sprinkler system at Ed Weist Field, 227 Magnolia Street; and

WHEREAS, on June 19<sup>th</sup>, during the trenching phase of the project, two electrical conduit lines were cut, one line supplied power to the infield lights, the other supplied power to one half of the outfield lights; and

WHEREAS, because installers were on schedule to perform installation of sprinklers, valves and PVC pipe the same evening on the 19<sup>th</sup> of June; and

WHEREAS, in order to have the sprinkler system for Ed Weist field operational to allow for re-seeding of the field by July 1<sup>st</sup> of the current calendar year, it was necessary to take immediate action and perform an emergency repair of the two electrical conduit lines for the field lights to remain operational for evening sprinkler installation; and

WHEREAS, local contractor Stills Electric performed the repairs at a cost of \$6,234.46.

APPROVED, PASSED AND ADOPTED at a regular meeting of the Brawley City Council held on September 3, 2012.

CITY OF BRAWLEY, CALIFORNIA

\_\_\_\_\_  
*Sam Couchman*, Mayor

ATTEST:

\_\_\_\_\_  
*Alma Benavides*, City Clerk

# STILLS ELECTRIC

CA Lic. 689356 760.344.1089  
P.O. BOX 1245 BRAWLEY, CA. 92227  
kstillselectric@att.net

## INVOICE

DATE	INVOICE #
6/26/2013	2585

BILL TO
City of Brawley Parks & Recreation 225 A Street Brawley, CA 92227

P.O.#	JOB
	Wiest Field

QUANTITY	DESCRIPTION	AMOUNT
	LABOR - 6/19/13:	
2	Alfonzo - 2 Hrs. @ \$85.00/Hr.	170.00
2	Daniel - 2 Hrs. @ \$48.00/Hr.	96.00
2	David - 2 Hrs. @ \$75.00/Hr.	150.00
1	Luis - 1 Hrs. @ \$75.00/Hr.	75.00
	(6/19/13 Overtime)	
2	Alfonzo - 2 Hrs. @ \$127.50/Hr.	255.00
2	Daniel - 2 Hrs. @ \$72.00/Hr.	144.00
2	David - 2 Hrs. @ \$112.50/Hr.	225.00
	LABOR - 6/20/13:	
2	Alfonzo - 2 Hrs. @ \$85.00/Hr.	170.00
2	Daniel - 2 Hrs. @ \$48.00/Hr.	96.00
	LABOR - 6/24/13:	
8	Alfonzo - 8 Hrs. @ \$85.00/Hr.	680.00
8	Daniel - 8 Hrs. @ \$48.00/Hr.	384.00
8	David - 8 Hrs. @ \$75.00/Hr.	600.00
	Labor Subtotal	3,045.00
1	Quart, Glue	12.19T
4	1 1/2" PVC Coupling	3.56T
10	Feet, 1 1/2" PVC	8.29T
1	Receptacle	2.62T
1	Bell Box	12.19T

SALES TAX (8.0%)

**TOTAL**

2% INTEREST CHARGED ON ALL ACCOUNTS NOT PAID IN 30 DAYS

# STILLS ELECTRIC

CA LIC. 689356 760.344.1089  
P.O. BOX 1245 BRAWLEY, CA. 92227  
kstillselectric@att.net

## INVOICE

DATE	INVOICE #
6/26/2013	2585

BILL TO
City of Brawley Parks & Recreation 225 A Street Brawley, CA 92227

P.O.#	JOB
	Wiest Field

QUANTITY	DESCRIPTION	AMOUNT
1	Bell Cover	13.69T
3	Concrete Pull Boxes	279.57T
40	Feet, 1 1/4" PVC	30.60T
2	1 1/4" PVC 90° Elbow	8.78T
5	1 1/4" PVC Coupling	4.25T
450	Feet, #10 Wire	175.50T
3,000	Feet, #6 Wire	2,160.00T
18	#6 Kearny's	118.62T
20	Feet, #12 Wire	4.80T
4	Rolls, Rubber Tape	98.76T
1	Gallon, Pull Lube	19.78T
	Material Subtotal	2,953.20

SALES TAX (8.0%)	\$236.26
<b>TOTAL</b>	<b>\$6,234.46</b>

2% INTEREST CHARGED ON ALL ACCOUNTS NOT PAID IN 30 DAYS

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: September 3, 2013  
City Manager: P. F. ...

**PREPARED BY:** Alma Benavides, City Clerk  
**PRESENTED BY:** Alma Benavides, City Clerk

**SUBJECT:** Rejection of claims as recommended byr Carl Warren & Company  
Claims Management Adjusters Claimants: Jacob Amidon and Helen  
Gutierrez

**CITY MANAGER RECOMMENDATION:** **Approve**

**DISCUSSION/DIRECTION:**

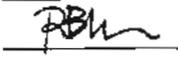
<u>Claimant</u>	<u>Date Filed</u>
Jacob Amidon	June 3, 2013
Helen Gutierrez	July 29, 2013

**FISCAL IMPACT:** None

**ATTACHMENTS:** Correspondence from Carl Warren & Company  
Recommending rejection of claim

**COUNCIL AGENDA REPORT**  
City of Brawley

MEETING DATE: 9/3/13

CITY MANAGER: 

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

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

**SUBJECT:** Contract Change Order No. 3 to Contract # 2012-16A – Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel Project.

**CITY MANAGER RECOMMENDATION:** Authorize Contract Change Order No. 3 to Contract # 2012-16A, Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel Project, to Eckard Commercial Construction Inc. and authorize the City Manager to execute all documentation in relation.

**DISCUSSION:** The City of Brawley issued Contract # 2012-16A, Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel Project, to Eckard Commercial Construction Inc. The project changes are deductions and additions that result in no financial impact:

- 1 – Supply and install new plastic laminate countertop on the Police Station lobby's fingerprint cabinet lid in lieu of originally proposed material.
- 2 – Change door handle on the door between the EOC and the Police Department to a knob.
- 3 – Supply and install seven (7) new parking signs for police personnel within the public parking lot.

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works.

The executed document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

**FISCAL IMPACT:** None.

**ATTACHMENTS:** Contract Change Order No. 3

**City of Brawley**  
Public Works Department



**CONTRACT CHANGE ORDER**

Date: 8/26/13	Project Name: Readvertisement of Emergency Operations Center & Police Department Painting and Flooring Remodel
To: Eckard Commercial Construction 3914 E 41 <sup>ST</sup> Place, Suite 1 Yuma, AZ 85365	Contractor: Eckard Commercial Construction Contract No.: 2012-16A Change Order No.: 3
Attn: Stacy Greene	Schedule: 3 Subject: Miscellaneous Finishes

**Description and Justification of Change in Scope:**

- (1) Supply and install new plastic laminate countertop in lieu of the granite countertop on the Police Station lobby's finger print cabinet lid.
- (2) Change door handle on the door between the EOC and the Police Department to a knob.
- (3) Supply and install seven (7) new reserved parking signs for police personnel within the public parking lot.

**Cost Estimate for the above:**

**Schedule 3**

Item	Description	Qty	Unit	Unit Price	Total
1	Supply and install new plastic laminate countertop on the fingerprint cabinet in lieu of granite	1	LS	\$(768.00)	\$(768.00)
2	Change door handle to knob	1	LS	\$318.00	\$318.00
3	7 new reserved parking signs	1	LS	\$450.00	\$450.00
<b>TOTAL AMOUNT OF THIS CHANGE ORDER:</b>					\$0.00

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is **September 15, 2013**. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

**TOTAL ADDITIVE CHANGE:**

Current Contract amount:	\$809,350.98
Amount of Change:	\$0.00
New Contract amount:	\$809,350.98

**City of Brawley**  
Public Works Department



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**CONTRACT CHANGE ORDER**

**CITY OF BRAWLEY:**

City: \_\_\_\_\_  
Construction Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Public Works \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
City Manager \_\_\_\_\_ Date \_\_\_\_\_

City: \_\_\_\_\_  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

**CONTRACTOR:**

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 09/03/2013

City Manager: *DELL*

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

*Sandra Garcia*  
*Test AM*

**SUBJECT:** Brawley Inn, LLC, May 2013 Transient Occupancy Tax, Penalty Assessment Appeal Hearing.

**CITY MANAGER RECOMMENDATION:** Convene appeal hearing for Brawley Inn, LLC and consider the merits of the penalty assessment and the appeal. Alternatives include upholding the decision of the Tax Administrator or waiving the assessed late payment penalty of \$1,071.61.

**DISCUSSION:** In late June 2013, the City of Brawley Finance Department received a number of calls from representatives of Brawley Inn, LLC regarding the receipt of payment for the Transient Occupancy Tax for the month of May. Brawley Inn was advised that the City had not received payment. Brawley Inn was informed that a 10% late penalty would be assessed, if payment was not received by the last day of the month. In this case, the due date was July 1, 2013 due to June 30, 2013 being on Sunday. At that time, Brawley Inn stated the penalty should not be assessed since the payment was mailed. They indicated that they would issue a stop payment and reissue a new check for payment. Staff continue to advise that if payment is not received by the required due date, a 10% penalty due to non-payment would apply.

On Friday, July 5, 2013, the City received by mail (2) checks from Brawley Inn, LLC both in the amount of \$10,716.06. Check No. 1190 dated 6/17/2013 with a postmarked envelope dated July 3, 2013 and Check No. 1191 dated 6/28/2013 with a postmarked envelope dated July 2, 2013. None of the checks was deposited on this date as staff needed to clarify with Brawley Inn the receipt of both payments and confirm which check was placed with a stop payment.

On July 8, 2013, staff was in contact with Brawley Inn, LLC's accountant regarding the checks received. The accountant advised that either check could be cashed as they did not issue a stop payment on the first check in question. The Brawley Inn representative reiterated that the penalty was not to be applicable as the check was mailed on June 17, 2013. Additional information was requested regarding regarding a waiver of the assessed penalty.

On July 8, 2013, the Finance Director contacted the Accountant for the Brawley Inn to discuss the request for waiver of the 10% penalty assessment. Brawley Inn was

directed to the City of Brawley Municipal Code, section 24.55, Transient Occupancy Tax. The process is as follows according to section 24.64,

*If the Operator fails or refuses to make such remittance, the tax administrator shall proceed to obtain facts and information on which to base the estimate of the tax due.*

Payments and remittances received by mail on July 5, 2013 were reviewed. After confirmation of stop payment check #1190 was deposited on July 8, 2013.

*Tax Administrator shall give a notice of the amount to the operator.* After review of payments and remittances and dialogue with Brawley Inn representatives, a letter was mailed on July 12, 2013. The letter advised of 10% late fee assessment in the amount of \$1,071.61. The total tax due for May 2013 was \$10,716.06.

*Operator may within 10 days after mailing such notice make application in writing to the tax administrator for a hearing on the amount assessed.* A letter from Stephen Wan, CPA for the Brawley Inn was presented to City Council on July 16, 2013 in reply to the letter of assessed penalty. No hearing was scheduled with the Tax Administrator.

*At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be fixed.* No hearing conducted with the Tax Administrator. City Council approved an appeal hearing at the council meeting on July 16, 2013.

*After such hearing, the Tax Administrator shall determine the proper tax to be remitted; the amount determined shall be payable after fifteen days unless an appeal is taken as provided in section 24.64, Appeals; hearings.* The CPA letter was reviewed and a letter of determination was mailed to the Brawley Inn on August 27, 2013. The letter of determination stated the 10% penalty was applicable in the amount of \$1,071.61.

Determination was in accordance with section 24.62: Penalties and Interest for Failure to Remit, *any operator who fails to remit any tax imposed by this article within the time required shall pay a penalty of ten percent of the amount of the tax in addition to the amount of the tax.* Receipt of payment, July 5, 2013 – as stated on the tax return form, *The Finance Director assumes no responsibility for loss in transit.*

*DUE DATE – Due date is as follow: Monthly Returns – Payment will be due on the first day of each month for the tax collected the preceding month and will be delinquent after the last of the month.*

*Any operator aggrieved by any decision of the Tax Administrator with respect to the amount of such tax, interest and penalties, may appeal to the city council by filing a notice of appeal with the city clerk.* Hearing granted and scheduled for September 3, 2013.

*City Council shall fix a time and place for hearing such appeal.* Hearing scheduled for September 3, 2013.

Staff recommends the applicable 10% penalty assessment for the delinquency in remittance of the Transient Occupancy Tax for May 2013 in the amount of \$1,071.61 due and payable to the City of Brawley.

**FISCAL IMPACT:** \$1,071.61 assessed Transient Occupancy Tax penalty

**ATTACHMENTS:** Municipal Code, Article V, Transient Occupancy Tax  
Brawley Inn: Checks and remittances received  
Notice of penalties letter dated July 12, 2013 to the Brawley Inn, LLC  
Letter from the Accounting Corporation of Stephen Wan to the City  
Notice of Determination letter dated August 27, 2013 to the Brawley Inn, LLC  
Copy of City of Brawley Transient Occupancy Tax Return  
Special instructions for Transient Occupancy Tax

Sec. 24.54-6. Application of provisions relating to exclusions and exemptions. (a) Section 24.54-5 shall become operative on January 1st of the year following the year in which the State Board of Equalization adopts an assessment ratio for state-assessed property which is identical to the ratio which is required for local assessments by Section 401 of the Revenue and Taxation Code, at which time Section 24.54-4 shall become inoperative.

(b) In the event that Section 24.54-5 becomes operative and the State Board of Equalization subsequently adopts an assessment ratio for the state-assessed property which is higher than the ratio which is required for local assessments by Section 401 of the Revenue and Taxation Code, Section 24.54-4 shall become operative on the first day of the month next following the month in which such higher ratio is adopted, at which time Section 24.54-5 shall be inoperative until the first day of the month following the month in which the board again adopts an assessment ratio for state-assessed property which is identical to the ratio required for local assessments by Section 401 of the Revenue and Taxation Code, at which time Section 24.54-5 shall again become operative and Section 24.54-4 shall become inoperative. (Ord. No. 657, § 14.)

Sec. 24.54-7. Amendments. All subsequent amendments of the Revenue and Taxation Code which relate to the sales and use tax and which are not inconsistent with Part 1.5 of Division 2 of the Revenue and Taxation Code shall automatically become a part of this article. (Ord. No. 657, § 15.)

Sec. 24.54-8. Enjoining collection forbidden. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the state or this city, or against any officer of the state or this city, to prevent or enjoin the collection under this article, or Part 1.5 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected. (Ord. No. 657, § 16.)

#### Article V. Transient Occupancy Tax.

Sec. 24.55. Short title. This article shall be known as the uniform transient occupancy tax ordinance of the city. (Ord. No. 570, § 1.)

Sec. 24.56. Definitions. Except where the context otherwise requires, the definitions given in this section govern the construction of this article:

Hotel. Any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, including any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodginghouse, roominghouse, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location or other similar structure or portion thereof.

Sec. 24.57. Imposed--Payment and collection. For the privilege of occupancy in any hotel, each transient is subject to and shall pay a tax in the amount of eight percent of the rent charged by the operator. Such tax constitutes a debt owed by the transient to the city which is extinguished only by payment to the operator or to the city. The transient shall pay the tax to the operator of the hotel at the time the rent is paid. If the rent is paid in installments, a proportionate charge of the tax shall be paid with each installment. The unpaid tax shall be due upon the transient's ceasing to occupy space in the hotel. If for any reason the tax due is not paid to the operator of the hotel, the tax administrator may require that such tax shall be paid directly to the tax administrator. (Ord. No. 570, § 3; Ord. No. 607, § 1; Ord. No. 662, § 1; Ord. No. 749, § 1; Ord. No. 777, § 1.)

Sec. 24.58. Persons exempt from payment. No tax shall be imposed upon:

(a) Any person as to whom, or any occupancy as to which, it is beyond the power of the city to impose the tax herein provided;

(b) Repealed by Ordinance No. 576;

(c) Any officer or employee of a foreign government who is exempt by reason of express provision of federal law or international treaty.

No exemption shall be granted except upon a claim therefor made at the time rent is collected and under penalty of perjury upon a form prescribed by the tax administrator. (Ord. No. 570, § 4.)

Sec. 24.59. Duties of operator--Advertisement, etc., that tax not to be charged prohibited. Each operator shall collect the tax imposed by this article to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will not be added to the rent, or that, if added, any part will be refunded except in the manner hereinafter provided. (Ord. No. 570, § 5.)

Sec. 24.60. Registration certificates.

Within thirty days after the effective date of this article<sup>4b</sup> or within thirty days after commencing business, whichever is later, each operator of any hotel renting occupancy to transients shall register such hotel with the tax administrator and obtain from him a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises. Such certificate shall, among other things, state the following:

- (1) The name of the operator.
- (2) The address of the hotel.
- (3) The date upon which the certificate was issued.

(4) "This Transient Occupancy Registration Certificate signifies that the person named on the face hereof has fulfilled the requirements of the Uniform Transient Occupancy Tax Ordinance by registering with the Tax Administrator for the purpose of collecting from transients the Transient Occupancy Tax and remitting said tax to the Tax Administrator. This certificate does not authorize any person to conduct any unlawful business or to conduct any lawful business in an unlawful manner, nor to operate a hotel without strictly complying with all local applicable laws, including but not limited to those requiring a permit from any board, commission, department or office of this City. This certificate does not constitute a permit." (Ord. No. 570, § 6.)

4b. Editor's note.--The ordinance from which this article derives became effective May 1, 1965.

Sec. 24.61. Reports and remittances.

Each operator shall, on or before the last day of the month following the close of each calendar quarter, or at the close of any shorter reporting period which may be established by the tax administrator make a return to the tax administrator, on forms provided by him, of the total rents charged and received and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the tax administrator. The tax administrator may establish shorter reporting periods for any certificate holder if he deems it necessary in order to insure collection of the tax

and he may require further information in the return. Returns and payments are due immediately upon cessation of business for any reason. All taxes collected by operators pursuant to this article shall be held in trust for the account of the city until payment thereof is made to the tax administrator. (Ord. No. 570, § 7.)

Sec. 24.62. Penalties and interest for failure to remit.

(a) Original delinquency. Any operator who fails to remit any tax imposed by this article within the time required shall pay a penalty of ten per cent of the amount of the tax in addition to the amount of the tax.

(b) Continued delinquency. Any operator who fails to remit any delinquent remittance on or before a period of thirty days following the date on which the remittance first became delinquent shall pay a second delinquency penalty of ten per cent of the amount of the tax in addition to the amount of the tax and the ten per cent penalty first imposed.

(c) Fraud. If the tax administrator determines that the nonpayment of any remittance due under this article is due to fraud, a penalty of twenty-five per cent of the amount of the tax shall be added thereto in addition to the penalties stated in subsections (a) and (b) of this section.

(d) Interest. In addition to the penalties imposed, any operator who fails to remit any tax imposed by this article shall pay interest at the rate of one-half of one per cent per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.

(e) Penalties merged with tax. Every penalty imposed and such interest as accrues under the provisions of this section shall become a part of the tax herein required to be paid. (Ord. No. 570, § 8.)

Sec. 24.63. Failure to collect and report tax; determination by tax administrator.

If any operator shall fail or refuse to collect such tax and to make, within the time provided in this article, any report and

remittance of such tax or any portion thereof required by this article, the tax administrator shall proceed in such manner as he may deem best to obtain facts and information on which to base his estimate of the tax due. As soon as the tax administrator shall procure such facts and information as he is able to obtain upon which to base the assessment of any tax imposed by this article and payable by any operator who has failed or refused to collect the same and to make such report and remittance, he shall proceed to determine and assess against such operator the tax, interest and penalties provided for by this article. In case such determination is made, the tax administrator shall give a notice of the amount so assessed by serving it personally or by depositing it in the United States mail, postage prepaid, addressed to the operator so assessed at his last known place of address. Such operator may within ten days after the serving or mailing of such notice make application in writing to the tax administrator for a hearing on the amount assessed. If application by the operator for a hearing is not made within the time prescribed, the tax, interest and penalties, if any, determined by the tax administrator, shall become final and conclusive and immediately due and payable. If such application is made, the tax administrator shall give not less than five days written notice in the manner prescribed herein to the operator to show cause at a time and place fixed in such notice why such amount specified therein should not be fixed for such tax, interest and penalties. At such hearing, the operator may appear and offer evidence why such specified tax, interest and penalties should not be so fixed. After such hearing the tax administrator shall determine the proper tax to be remitted and shall thereafter give written notice to the person in the manner prescribed herein of such determination and the amount of such tax, interest and penalties. The amount determined to be due shall be payable after fifteen days unless an appeal is taken as provided in section 24.64. (Ord. No. 570, § 9.)

Sec. 24.64. Appeals; hearings.

Any operator aggrieved by any decision of the tax administrator with respect to the amount of such tax, interest and penalties, if any, may appeal to the city council by filing a notice of appeal with the city clerk within fifteen days of the serving or mailing of the determination of tax due. The city council shall fix a time and place for hearing such appeal, and

the city clerk shall give notice in writing to such operator at his last known place of address. The findings of the city council shall be final and conclusive and shall be served upon the appellant in the manner prescribed above for service of notice of hearing. Any amount found to be due shall be immediately due and payable upon the service of notice. (Ord. No. 570, § 10.)

Sec. 24.65. Records to be kept.

It shall be the duty of every operator liable for the collection and payment to the city of any tax imposed by this article to keep and preserve for a period of three years, all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of and payment to the city, which records the tax administrator shall have the right to inspect at all reasonable times. (Ord. No. 570, § 11.)

Sec. 24.66. Refunds.

(a) Whenever the amount of any tax, interest or penalty has been overpaid or paid more than once or has been erroneously or illegally collected or received by the city under this article, it may be refunded as provided in subsections (b) and (c) of this section; provided, a claim in writing therefor, stating under penalty of perjury the specific grounds upon which the claim is founded, is filed with the tax administrator within three years of the date of payment. The claim shall be on forms furnished by the tax administrator.

(b) An operator may claim a refund or take as credit against taxes collected and remitted the amount overpaid, paid more than once or erroneously or illegally collected or received when it is established in a manner prescribed by the tax administrator that the person from whom the tax has been collected was not a transient; provided, however, that neither a refund nor a credit shall be allowed unless the amount of the tax so collected has either been refunded to the transient or credited to rent subsequently payable by the transient to the operator.

(c) A transient may obtain a refund of taxes overpaid or paid more than once or erroneously or illegally collected or received by the city by filing a claim in the manner provided in subsection (a) of this section, but only when the tax was paid by the transient directly to the tax administrator, or when the transient having paid the tax to the operator, establishes to the satisfaction of the tax administrator that the transient has been unable to obtain a refund from the operator who collected the tax.

(d) No refund shall be paid under the provisions of this section unless the claimant establishes his right thereto by written records showing entitlement thereto. (Ord. No. 570, § 12.)

Sec. 24.67. Collection by court action.

Any tax required to be paid by any transient under the provisions of this article shall be deemed a debt owed by the transient to the city. Any such tax collected by an operator which has not been paid to the city shall be deemed a debt owed by the operator to the city. Any person owing money to the city under the provisions of this article shall be liable to an action brought in the name of the city for the recovery of such amount. (Ord. No. 570, § 13.)

Sec. 24.68. Violations.

Any operator or other person who fails or refuses to register as required herein, or to furnish any return required to be made, or who fails or refuses to furnish a supplemental return or other data required by the tax administrator or who renders a false or fraudulent return or claim is guilty of a misdemeanor. Any person required to make, render, sign or verify any report or claim who makes any false or fraudulent report or claim with intent to defeat or evade the determination of any amount due required by this article to be made, is guilty of a misdemeanor. (Ord. No. 570, § 14.)

Article VI. Real Property Transfer Tax.

Sec. 24.69. Short title; adoption authority.

This article shall be known as the "Real Property transfer Tax Ordinance of the City of Brawley, California." It is adopted pursuant to the authority contained in Part 6.7 (commencing with Section 11901) of Division 2 of the Revenue and Taxation Code of the State of California. (Ord. No. 594, § 1.)

Sec. 24.70. Imposition.

There is hereby imposed on each deed, instrument or writing by which any lands, tenements, or other realty sold within the city, shall be granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser or purchasers, or any other person or persons, by his or their direction, when the consideration or value of the interest or property conveyed

PAY TO THE ORDER OF City of Brawley \$ 10,716.00  
Ten Thousand Seven Hundred Sixteen 06/100 DOLLARS

 **BEA 東亞銀行**  
The Bank of East Asia (U.S.A.) N.A. 美國東亞銀行  
215 Grand Street, South San Francisco, CA 94080

FOR May 2013 Room Tax #145

⑈000191⑈ 121040554⑈0345 101615⑈



### CITY OF BRAWLEY FINANCE DEPARTMENT

Mailing Address: DIRECTOR OF FINANCE  
400 MAIN STREET  
BRAWLEY, CALIFORNIA 92227  
Telephone: 344-1550

TRANSIENT OCCUPANCY TAX RETURN TO BE FILED BY:

THE BRAWLEY INN  
575 WEST MAIN STREET  
BRAWLEY, CA 92227

ORIGINAL - RETURN TO CITY

LINE	DESCRIPTION	AMOUNT	TAXES
0-28-13	May 2013	145	123
1	GROSS RENTAL RECEIPTS	\$ 142,840.	
2	ADJUSTMENT, if any	\$ 8,889	
3	TAXABLE RENTS; LINE 1 MINUS LINE 2	\$ 133,950.	
4	TAX; 8% OF LINE 3	\$ 10,716.0	
5	PENALTY, 10% PER MONTH	\$	
6	TOTAL TRANSIENT OCCUPANCY TAX <small>(LINE 4 PLUS LINE 5)</small>	\$ 10,716.0	

I Declare under Penalty of making False Statements that to the best of my Knowledge and Belief the Statements herein are Correct and True

SIGNED: [Signature]  
TITLE: Accountant

COMPLETELY Be sure this form is filled in completely and correctly.  
E - Hold penalty, be sure proper remittance is enclosed. Make checks payable to Brawley. Put certificate number on check in lower left hand corner.  
RAFTS, POSTAL NOTES and MONEY ORDERS are subject to the Director of Finance as agent of the taxpayer and do not constitute payment until cleared. City of Finance assumes no responsibility for loss in transit.

4 PENALTIES FOR DELINQUENCY Return delinquent after 30 days from close of period. Penalty is 10% of tax due per month.  
5 CHANGE OF ADDRESS must be filed immediately with the Director of Finance.  
6 IF BUSINESS IS DISPOSED OR SUSPENDED closing return must be filed immediately at the Office of the Director of Finance and the tax due must be paid. No change of address can be recorded until this is done.

c Dr. Suite 100  
CA 94085



Director of Finance  
400 Main Street  
Brawley, CA 92227

PAY TO THE ORDER OF

City of Brawley

\$ 10,716.00

Ten Thousand Seven Hundred Sixteen <sup>06</sup>/<sub>100</sub>

DOLLARS



**BEA 東亞銀行**

The Bank of East Asia (U.S.A.) N.A. 美國東亞銀行  
235 Grand Ave. Ste 101 South San Francisco, CA 94080

FOR 2013 May Room Tax Licence # 145

⑈001190⑈ ⑆21040554⑆0345 101615⑈



**CITY OF BRAWLEY  
FINANCE DEPARTMENT**

Mailing Address: DIRECTOR OF FINANCE  
400 MAIN STREET  
BRAWLEY, CALIFORNIA 92227  
Telephone: 344-1550

TRANSIENT OCCUPANCY TAX RETURN TO BE FILED BY:

**THE BRAWLEY INN**  
575 WEST MAIN STREET  
BRAWLEY, CA 92227

ORIGINAL - RETURN TO CITY

DATE	RETURN FOR MONTH	LICENSE #	NUMBER OF PERIODS
6-17-13	2013	145	123
1	GROSS RENTAL RECEIPTS		\$ 142,840.
2	ADJUSTMENT, if any		\$ 8,889.
3	TAXABLE RENTS: LINE 1 MINUS LINE 2		\$ 133,950.
4	TAX: 7.5% OF LINE 3		\$ 10,116.25
5	PENALTY: 10% PER MONTH		\$
6	TOTAL TRANSIENT OCCUPANCY TAX <small>(LINE 4 PLUS LINE 5)</small>		\$ 10,116.25

I Declare under Penalty of making False Statements that to the best of my knowledge and belief, the Statements herein are Correct and True

SIGNED

TITLE

Accountant

COMPLETELY. Be sure this form is filled in completely and correctly.  
E. A. and pen (if) be sure proper remittance is enclosed. Make checks payable to City. Put certificate number on check in lower left hand corner.  
CHECKS, POSTAL NOTES and MONEY ORDERS are acceptable by the Director of Finance as agent of the taxpayer and do not constitute payment until cleared.  
City Finance assumes no responsibility for loss in transit.

- PENALTIES FOR DELINQUENCY: Return is delinquent after 30 days from close of period. Penalty is 10% of tax due per month.
- CHANGE OF ADDRESS: must be filed immediately with the Director of Finance.
- IF BUSINESS IS DISPOSED OR SUSPENDED: closing return must be filed immediately at the Office of the Director of Finance and the tax due must be paid. No change of ownership can be recorded until this is done.



575 West Main Street  
Brawley, CA 92227



Director of Finance  
400 main street  
Brawley, Ca  
92227



# CITY OF BRAWLEY

FINANCE DEPARTMENT  
400 MAIN ST - PLAZA PARK  
BRAWLEY CALIFORNIA  
92227  
PHONE (760) 344-8941  
FAX (760) 344-5376

July 12, 2013

Mr. Wen Chang  
Brawley Inn, LLC  
575 W. Main Street  
Brawley, CA 92227

Re: City of Brawley Transient Occupancy Tax – May 2013  
Notice of Penalties for Late Payment

Dear Mr. Chang:

On July 5, 2013, the City of Brawley received two (2) checks each in the amount of \$10,716.06 as payment for the May 2013 Transient Occupancy Tax. Upon review of the subject with Jenny Chen at the Brawley Inn, check no. 1190 was accepted. The City deposited check no. 1190 on July 8, 2013. Check no. 1191 is being returned as an attachment to this notice.

Included for your reference is Section 24, Article V. "Transient Occupancy Tax" of the City of Brawley Municipal Code. Please be advised that the payment received for May 2013 for the Transient Occupancy Tax was received late and is subject to a 10% penalty. As defined by the City of Brawley Municipal Code Section 24.62: Penalties and Interest for Failure to Remit, *any operator who fails to remit any tax imposed by this article within the time required shall pay a penalty of ten percent of the amount of the tax in addition to the amount of the tax.*

Please remit payment in the amount of \$1,071.61 to the City of Brawley for penalties assessed.

Please feel free to contact me with any questions or concerns at (760)344-8941.

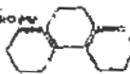
Sincerely,

Ruby D. Walla  
Finance Director

Cc: Rosanna Bayon Moore, City Manager  
Dennis Morita, City Attorney

848 Stewart Drive, Suite 100  
Sunnyvale, California 94085  
Main: (408) 736-3000  
Fax: (408) 736-3303

**Stephen Wan**  
*Accountancy Corporation*



2323 Noriega Street, Suite 203  
San Francisco, CA 94112  
Main: (415) 731-3861  
www.stephanwancpa.com

Finance Department  
400 Main St. Plaza Park  
Brawley, CA 92227

Re: In reply to City of Brawley Transient Occupancy Tax – May 2013  
Notice of Penalties for Late Payment dated July 12<sup>th</sup>, 2013.

Dear Ms. Ruby Walla,

In reply to Notice of Penalties for Late Payment dated July 12<sup>th</sup>, 2013, we are writing to explain the unusual circumstances involved and we respectfully requested your department to abate.

As normal procedure, our office prepared and mailed out a check in the amount of \$10,716.06 as payment for May 2013 room tax on June 17<sup>th</sup> to Brawley Inn. During this time, we closely monitored the bank account and the check did not go through the bank as of June 28<sup>th</sup>.

We felt this was unusual. Therefore, the office assistant Sandy contacted the city office to check the status and was advised by city officer Stella to wait for a follow up phone call for further action. Ms. Stella did not inform Sandy that if the payment is not received by end of month, the City will impose a penalty without question.

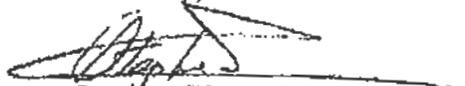
Should we have known of this strict position, we would have the Brawley Inn employee to physically deliver another payment check to your finance office. We did not take this action also because we are considering should both payments are cashed, would have caused the finance office burden of additional work to reverse and refund the overpayment.

Since we had not heard from the city office as of Monday, July 1st, Sandy contacted the office again. Stella then informed us that the check has not yet been received by the finance office and the payment is subject to late penalty. We immediately issued a replacement check (the first payment check mailed on June 17<sup>th</sup> was received by Brawley Inn and locally mail "re-send" to Finance Department on July 2, 2013) of the same amount and mailed out at All Service Center, 530 Lawrence Expressway, Sunnyvale, CA 94085 on July 2, 2013.

Brawley Inn has maintained and enjoyed an excellent payment record and relationship with the finance department and the City of Brawley over the years.

We hereby respectfully request to waive the penalty and interest incurred due to unusual circumstance. We apologize for any inconvenience this has caused.

Sincerely,

  
Stephen Wan, CPA

DATE 6/1/90  
City of Brawley  
 OR 2013 Room Tax TOTAL  
1191 THIS CHECK 10,716 06  
 OTHER  
 TAX DEDUCTIBLE BALANCE

DUPLICATE

1191

DATE \_\_\_\_\_  
 OR \_\_\_\_\_ TOTAL  
 \_\_\_\_\_ THIS CHECK  
 \_\_\_\_\_ OTHER  
 TAX DEDUCTIBLE BALANCE

DUPLICATE

1192

DATE \_\_\_\_\_  
 OR \_\_\_\_\_ TOTAL  
 \_\_\_\_\_ THIS CHECK  
 \_\_\_\_\_ OTHER  
 TAX DEDUCTIBLE BALANCE

DUPLICATE

**BRAWLEY INN L**  
 575 W MAIN  
 BRAWLEY, CA 92227  
 PH. (760) 344-1199

PAY TO THE ORDER OF \_\_\_\_\_



FOR \_\_\_\_\_  
 1100

**BRAWLEY INN L**  
 575 W MAIN  
 BRAWLEY, CA 92227  
 PH. (760) 344-1199

PAY TO THE ORDER OF \_\_\_\_\_



FOR \_\_\_\_\_  
 1100

1191

BRAWLEY INN LLC  
575 W MAIN  
BRAWLEY, CA 92227  
PH: (760) 344-1199

114055 1210

DATE 6/28/13

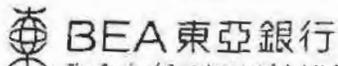
PAY TO THE ORDER OF

City of Brawley

\$ 10,716.02

Ten Thousand Seven Hundred Sixteen <sup>02</sup>/<sub>100</sub>

DOLLARS



The Bank of East Asia (U.S.A.) N.A. 東亞銀行  
235 Grand Ave. Ste 101 South San Francisco, CA 94080

FOR May 2013 Room Tax #145

⑈001191⑈ 121040554⑈0345 101615⑈



### CITY OF BRAWLEY FINANCE DEPARTMENT

Mailing Address: DIRECTOR OF FINANCE  
400 MAIN STREET  
BRAWLEY, CALIFORNIA 92227  
Telephone: 344-1550

#### TRANSIENT OCCUPANCY TAX RETURN TO BE FILED BY:

THE BRAWLEY INN  
575 WEST MAIN STREET  
BRAWLEY, CA 92227

#### ORIGINAL - RETURN TO CITY

DATE	RETURN MONTH OF	LINE NUMBER	AMOUNT
6-28-13	May 2013	145	
1	GROSS RENTAL RECEIPTS		\$ 142
2	ADJUSTMENT, if any		\$ 8
3	TAXABLE RENTS; LINE MINUS LINE 2		\$ 133
4	TAX; 3% OF LINE 3		\$ 10
5	PENALTY; 10% PER MONTH		\$
6	TOTAL TRANSIENT OCCUPANCY TAX		\$ 10

I Declare under Penalty of making False Statements, that to my knowledge and belief, the Statements herein are correct

SIGNED

TITLE

Accountant

CLAIM COMPLETE - Be sure this form is filed in a timely and complete manner.  
EMITTANCE - All documents are original and should be filed. Make checks payable to City of Brawley. Put certificate number on check envelope. All checks should be made payable to the City of Brawley.  
CHECKS, DRAWS, POSTAL NOTES and MONEY ORDERS - All should be made payable to the Director of Finance and not to the taxpayer and do not duplicate payment until received by Director of Finance and then no responsibility for cash in transit.

- 4. PENALTIES FOR DELINQUENCY - Return is delinquent after 30 days from close. Penalty is 10% of tax due per month.
- 5. CHANGE OF ADDRESS - must be filed immediately with the Director of Finance.
- 6. IF BUSINESS IS DISPOSED OR SUSPENDED - closing return must be filed immediately in the Office of the Director of Finance and the tax due must be paid. No change can be recorded until this is done.

848 Stewart Dr. Suite 100  
Sunnyvale, CA 94085



POSTAGE WILL BE PAID BY ADDRESSEE  
PERMIT NO. 7732

Director of Finance  
400 Main Street  
Brawley, CA 92227

92227243493



AT RENT - Payment to Original owner, 749 a City Tax or 7% fee levied on the total amount paid for room and board for transient guest. Transient guests are persons who occupy a room in a hotel or room or other lodgings for a period of not more than 30 consecutive days.

- SECTION 5 - This tax does not apply to the following items:
  - a. A person who is a non-profit religious, scientific, or charitable organization or the City to make the following items:
  - b. An officer or State of California officer or employee when on official business.
  - c. An officer or employee of a foreign government who is exempted on reason of express provision of Federal Law, or the United States.
- SECTION 6 - The boarder for more than 30 consecutive days is required to deduct the tax from their guest's bill and pay it to the Director of Finance by the following month. **Due Date** 15th of the month. **Monthly Returns** - The tax is due on the 15th of each month for the tax collected the previous month and is due subsequent after the 15th of the following month.
- PENALTIES - A penalty of 10% of the amount of tax due will be added if the tax is not paid on the last day of the month in which due. An additional penalty of 5% of the amount of tax due will be added if the tax remains unpaid and delinquent after the last day of the following month.



**CITY OF BRAWLEY**  
FINANCE DEPARTMENT

Mailing Address: DIRECTOR OF FINANCE  
400 MAIN STREET  
BRAWLEY CALIFORNIA 92227  
Telephone: 714-750

TRANSIENT OCCUPANCY TAX RETURN TO BE FILED BY: \_\_\_\_\_

ORIGINAL - RETURN TO CITY

DATE	PERIOD OF TAX	CONTRACT NO.	NUMBER OF
1	GROSS RENTAL RECEIPTS	\$	
2	ADJUSTMENT, if any	\$	
3	TAXABLE RENTS: (EXEMPT LINE)	\$	
4	TAXES PAID	\$	
5	PENALTY: (EXEMPT LINE)	\$	
6	<b>TOTAL TRANSIENT OCCUPANCY TAX</b>	\$	

I declare under Penalty of perjury that to the best of my knowledge and belief the statements herein are correct and true.

SIGNED: \_\_\_\_\_

DATE: \_\_\_\_\_

\* BRAWLEY HOTEL - a large hotel located in Brawley, California.  
 \* CITY OF BRAWLEY - a city in Imperial County, California.  
 \* THE CITY OF BRAWLEY HAS NOTES AND MONEY ORDERS AVAILABLE FOR SALE BY THE DIRECTOR OF FINANCE.

\* PENALTIES FOR DELINQUENT TAXES - 10% of the amount of tax due.  
 \* CITY OF BRAWLEY HAS NOTES AND MONEY ORDERS AVAILABLE FOR SALE BY THE DIRECTOR OF FINANCE.  
 \* THE CITY OF BRAWLEY HAS NOTES AND MONEY ORDERS AVAILABLE FOR SALE BY THE DIRECTOR OF FINANCE.



# CITY OF BRAWLEY

FINANCE DEPARTMENT  
400 MAIN ST - PLAZA PARK  
BRAWLEY CALIFORNIA  
92227  
PHONE (760) 344-8941  
FAX (760) 344-5376

August 27, 2013

Mr. Wen Chang  
The Brawley Inn, LLC  
575 W. Main Street  
Brawley, CA 92227

Re: Notice of Determination and Assessment by Finance Director of the City of Brawley  
Penalties for late payment – Transient Occupancy Tax May 2013

Dear Mr. Chang:

The City of Brawley Finance Director is designated as the Transient Occupancy Tax (TOT) Administrator. The City of Brawley Finance Director and The Brawley Inn have communicated by phone and in writing regarding receipt of The Brawley Inn's payment of the May 2013 Transient Occupancy Tax (TOT), the applicable penalty and the financial impact of non-payment by the required due date. Upon review of the City of Brawley's Municipal Ordinance and related documentation, it has been administratively determined that a 10% penalty applies to The Brawley Inn for late payment of the TOT.

The Transient Occupancy Tax Return Form states, "Monthly Returns – Payment will be due on the first day of each month for the tax collected the preceding month and will be delinquent after the last day of the month." Payment for May 2013 was not received by July 1, 2013 (the next business day following June 30, 2013). However, the City received two checks on July 5, 2013, postmarked July 2, 2013 and July 3, 2013, for payment of the May 2013 Transient Occupancy Tax. Per City Ordinance, this late payment necessitates a 10% late penalty in the amount of \$1,071.61.

Assessed penalties may be appealed and considered by the Brawley City Council. Please be advised that the Brawley City Council will hear the appeal of the assessed penalty on September 3, 2013 in the City Council Chambers located at 383 Main Street. The item shall be placed as the first item under Regular Business.

Please feel free to contact me with any questions or concerns at (760)344-8941.

Sincerely,

Ruby D. Walla

Finance Director / Tax Administrator

## SPECIAL INSTRUCTIONS FOR TRANSIENT OCCUPANCY TAX

Enclosed is a copy of Ordinance No. 570 imposing a tax upon the privilege of transient occupancy and providing for the collection thereof. Please read it carefully. It will answer many of the questions you may have regarding the tax.

Of particular importance is the definition of hotel. As you can see, this covers many different kind of structures. Equally as important is the definition of "Transient".

If your establishment is occupied, or intended, or designed for occupancy by transients (persons occupying space for 30 days or less) you are required to collect the tax from the transients, a tax of 4% of the rent you charged.

Certain transients will be exempt from the tax. For further details, I refer you to Section 4 of the Ordinance. Permanent residents, (those who occupy rental units 31 days or more) are also exempt.

The City will furnish forms for exemption. Enclosed is a limited supply. Others will be furnished on request. Please have the claimant fill the form out in duplicate. Return one copy with your Tax Return and keep one copy for your files. A separate certificate should be taken for each occupancy and for each occupant claiming exemption.

Please note that a permanent resident (one who occupies space for 31 days or more) can be exempt only if there is a written agreement between the operator and the occupant at the beginning of the occupancy. In the absence of a written agreement a tax must be collected. If a written agreement is in effect, but then the occupancy is terminated or ends before the expiration of 30 days; the occupant cannot be considered to be a permanent resident and the operator must collect the tax on the full amount of the rent accrued during his occupancy. A copy of the agreement form to be signed by each permanent resident and the operator is enclosed. Additional copies will be supplied on request.

Section 5 of the ordinance provides that the operator shall collect the tax at the same time as the rent is collected from the transient. The amount of the tax shall be separately stated from the rent charged and each transient shall receive a receipt from the operator. Each operator must provide his own receipt forms.

Enclosed also is a "Transient Occupancy Tax Registration". Please complete and return it to this office promptly, (if possible by May 1). If we can be helpful in completing this application, please call or come to this office.

Reporting and remitting of the tax collected will be monthly.

If there are any other questions, I will be most happy to help you with them.

W. O. CLIBERTSON, DIRECTOR OF FINANCE

CITY OF BRAWLEY  
TRANSIENT OCCUPANCY TAX  
(Ordinance No. 570)

The following is a summary of the requirements of the transient occupancy tax ordinance and related administrative rules:

Definitions:

Hotel: Any structure, or any portion of any structure, which is occupied or intended or designed for occupancy by transients for dwelling, lodging or sleeping purposes, including any hotel, inn, tourist home or house, motel, studio hotel, bachelor hotel, lodginghouse, roominghouse, apartment house, dormitory, public or private club, mobile home or house trailer at a fixed location or other similar structure or portion thereof.

Transient: Any person who exercises occupancy of a room or portion of a hotel, or who is entitled to such occupancy by reason of concession, permit, right of access, license or other agreement for a period of thirty (30) consecutive calendar days or less, counting portions of calendar days as full days. Any person so occupying space in a hotel shall be deemed to be a transient until the writing of an agreement between the operator and the occupant providing for a longer period of occupancy.

Registration certificates

Each operator of any hotel renting occupancy to transients shall register such hotel with the tax administrator (finance director) and obtain a "Transient Occupancy Registration Certificate" to be at all times posted in a conspicuous place on the premises.

Payment and collection of tax

For the privilege of occupancy in any hotel, each transient is subject to and shall pay a tax in the amount of eight percent (8%) of the rent charged by the operator. The transient shall pay the tax to the operator of the hotel at the time the rent is paid.

Each operator shall collect the tax imposed to the same extent and at the same time as the rent is collected from every transient. The amount of tax shall be separately stated from the amount of the rent charged, and each transient shall receive a receipt for payment from the operator.

Reports and remittances

Each operator shall, on the last day of each month, make a return to the tax administrator, on forms provided by the

TRANSIENT OCCUPANCY TAX

(Continued)

City, of the total rents charged and received during the preceding month and the amount of tax collected for transient occupancies. At the time the return is filed, the full amount of the tax collected shall be remitted to the tax administrator. All taxes collected by operators shall be held in trust for the account of the City until payment thereof is made to the tax administrator.

Penalties and interest for failure to remit

(1) Original delinquency. Any operator who fails to remit any tax imposed within the time required shall pay a penalty of ten percent (10%) of the amount of the tax in addition to the amount of the tax.

(2) Continued delinquency. Any operator who fails to remit any delinquent remittance on or before a period of thirty days following the date on which the remittance first became delinquent shall pay a second delinquency penalty of ten percent (10%) of the amount of the tax in addition to the amount of the tax and the ten percent penalty first imposed.

(3) Interest. In addition to the penalties imposed, any operator who fails to remit any tax imposed shall pay interest at the rate of one half of one percent (.5%) per month or fraction thereof on the amount of the tax, exclusive of penalties, from the date on which the remittance first became delinquent until paid.

Records to be kept

It shall be the duty of every operator liable for the collection and payment to the City of any transient occupancy tax to keep and preserve for a period of three years, all records as may be necessary to determine the amount of such tax as he may have been liable for the collection of and payment to the City, which records the tax administrator shall have the right to inspect at all reasonable times.

3 Stewart Drive, Suite 100  
Sunnyvale, California 94085  
Main: (408) 736-3000  
Fax: (408) 736-3303



2323 Noriega Street, Suite 203  
San Francisco, CA 94112  
Main: (415) 731-3861  
www.stephenwancpa.com

Finance Department  
400 Main St. Plaza Park  
Brawley, CA 92227

Re: In reply to City of Brawley Transient Occupancy Tax – May 2013  
Notice of Penalties for Late Payment dated July 12<sup>th</sup>, 2013.

Dear Ms. Ruby Walla,

In reply to Notice of Penalties for Late Payment dated July 12<sup>th</sup>, 2013, we are writing to explain the unusual circumstances involved and we respectfully requested your department to abate.

In accordance with standard payment processing procedure, our office prepared the bi-weekly disbursement batch and mailed out the payment checks. Unfortunately, the new staff who processed the check mailed the room tax payment check in the amount of \$10,716.06 to Brawley Inn rather than directly to the City of Brawley Finance Office. In the absent of GM, the Assistant Manager at Brawley Inn who normally does not handle this kind of matter held on to the check. During the following payment processing batch, we monitored the bank account and noted the check did not go through the bank as of Friday June 28<sup>th</sup>, 2013.

We felt this was unusual. Therefore, the office assistant Sandy on Friday contacted the City to inquire the status and was advised by city officer Stella to wait for a follow up phone call for further action. Ms. Stella did not inform Sandy that if payment is not received by end of month, the City will automatically impose a penalty.

Since we had not heard from the city office as of Monday, July 1st, 2013, Sandy contacted the City again. Stella then informed us that the check has not yet been received by the Finance Office and the payment is subject to late penalty. We immediately issued additional check with same amount and mailed out on July 2<sup>nd</sup> from our office in Sunnyvale. At the same time, Sandra mailed out the check she received earlier (which originally issued on June 17<sup>th</sup>) and held on, to the City office. That is the reason why there are two checks both mailed on July 2nd, 2013.

Brawley Inn has maintained and enjoyed an excellent payment record and relationship with the finance department and the City of Brawley over the years.

We hereby respectfully request to waive the penalty and interest incurred due to unusual circumstance. We apologize for any inconvenience this has caused.

Sincerely,

Stephen Wan, CPA



**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 9/03/2013

City Manager: 

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

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

**SUBJECT:** Discussion of Street Sweeping Services in the City of Brawley

**CITY MANAGER RECOMMENDATION:** Discuss the Possible Advantages and Disadvantages of In House Street Sweeping Services and Contracted Street Sweeping Services.

**DISCUSSION:**

The City of Brawley's annual cost for street sweeping services has been calculated at \$698,541.70. This cost includes employee salaries, fuel expenses, equipment maintenance, spoils hauling expenses and administrative time.

The City's monthly cost has been calculated at approximately \$58,211.80 without street sweeper spoils disposal fees. Street sweeper spoils disposal fees are excluded due to existing contract with Allied Waste which provides for operational waste at no cost.

The City owned street sweeping equipment is listed as follows:

2005 Elgin Crosswind - Diesel  
Freightliner Chassis FL 70  
Miles 83,040  
Hours rear engine 7,330  
New Blower & Housing installed in June, 2102

2007 Tymco 600 BAH – CNG  
Freightliner Chassis FC80  
Miles 44,299  
Hours rear engine 9,531  
Hours Life Recommended 5,000  
Condition: Good

2013 CNG Operated Sweeper to arrive October, 2013

Historically, the City has swept residential areas once per week and the commercial areas daily. The City's street sweeping schedule traditionally consists of one operator sweeping during the day and the other sweeping during the early morning hours.

Direction was given to City Manager to meet with Allied Waste

The City of Holtville currently contracts its street sweeping services with CR&R and has twice per month services for residential areas and daily for the commercial areas.

The City of Calexico has in-house street sweeping services. Residential areas are swept every two weeks and the commercial areas are swept daily.

The City of Imperial has in-house street sweeping services; however the City of Imperial's Street Sweepers do not meet APCD Requirements. They are in the process of procuring a new CNG sweeper. They have not swept their streets in the last 2 months.

**FISCAL IMPACT:** None at this time.

**ATTACHMENTS:** Street Sweeping Operations Data

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: September 3, 2013  
City Manager: [Signature]

**PREPARED BY:** Ruben Mireles, Operations Division Manager  
**PRESENTED BY:** Yazmin Arellano, Public Works Director

**SUBJECT:** Onsite Laboratory and Associated Staffing at the City of Brawley Wastewater Treatment Plant.

**CITY MANAGER RECOMMENDATION:** Approve Establishment of Onsite Laboratory and Associated Staffing at the Wastewater Treatment Plant.

**DISCUSSION:** The City Council adopted a new Sewer Use Ordinance which includes new waste discharge local limits for significant industrial users and implementation of the newly developed Pretreatment Program. This program is a mandate from the California Regional Water Quality Control Board and its implementation has increased the work required to effectively operate and maintain the City's sanitary sewer infrastructure. The Laboratory Analyst is a position needed to comply with these above mentioned requirements.

The Laboratory Analyst position is proposed to work under the direction of the Wastewater Treatment Plant (WWTP) Chief Operator and the Operations Division Manager.

The Laboratory Analyst will establish and maintain a State of California Certified Laboratory per the State Environmental Laboratory Accreditation Program (ELAP). ELAP provides evaluation and accreditation of environmental testing laboratories to ensure the quality of analytical data used for regulatory purposes to meet the requirements of the State's wastewater and drinking water programs. The majority of the laboratory equipment has already been purchased for the purpose of performing the required analytical tests for the control and efficient operation of the City's WWTP and sewer collection system. The cost for the laboratory equipment was approximately \$20,000 acquired for activation of the WWTP facility during fiscal years 2011-2012 and 2012-2013. The Laboratory Analyst will provide analytical data for process control at the WWTP and necessary data for the City's Pretreatment staff to evaluate the sewer collection system's impact on the WWTP.

The new Pretreatment Program and recently established Local Limits require the City to monitor data that accurately describes the types of contaminants and loadings being discharged into the City's sewer collection system by industrial users. The Laboratory Analyst will assist in providing this analytical information which will then trigger

compliance evaluations of industries and businesses that may be discharging constituents that are toxic and harmful to the sewer collection system and WWTP. This work includes establishing sampling schedules and analyzing collected sewer samples for various types of loadings being discharged into the City's sewer infrastructure, identifying Significant Industrial Users. The majority of this analytical work will be completed by the laboratory analyst, as well as the activities listed as follows:

- Provide analytical data for WWTP process control
- Complete majority of the WWTP National Pollutant Discharge Elimination System (NPDES) Permit requirements
- Provide on time data from the City's wastewater collection system (will be able to obtain information in 4 hours instead of waiting 7 to 10 days)
- Provide information required by the City's Pretreatment Program
- Identify Significant Industrial Users
- Allow current staff additional time to operate and maintain the various processes at the WWTP

The data provided by the Laboratory Analyst will be on time, providing the WWTP operations staff with tools to initiate the required calculations and proceed with the proper adjustments to maintain the treatment process within its operational parameters. The staffing will evaluate the WWTP to maintain a linear operation and in compliance with its NPDES Permit.

The laboratory analyst will also provide on time data associated with Significant Industrial Users, the City's three lift stations and the sewer collection system. This will enable staff to determine a course of action if a slug or release of a contaminant is identified. The position will strengthen the City's ability to protect the WWTP from a biological upset or a pass through situation and avoid NPDES Permit violations. The Lab Analyst will also monitor hot spots in the collection system.

Specialized testing required by the City's NPDES permit will still need to be performed by a contracted laboratory at an approximate cost of \$30,000. The existing contracted laboratory costs are approximately \$150,000.

The City of Calexico has two Lab Analysts at their wastewater treatment plant. They provide laboratory data to the WWTP and Pretreatment Division. The City of Calexico's laboratory is certified by ELAP.

The City of El Centro has one laboratory analyst at its wastewater plant. The City of El Centro's laboratory is certified by ELAP.

Valley Sanitary District in Coachella has two laboratory analysts at the WWTP. Valley Sanitary District's laboratory is certified by ELAP.

The annual cost for ELAP certification is approximately \$3,000 (\$1,000 basic application fee, \$452 for a field of testing group and approximately \$1,500 anticipated staff training costs). The certification will also require a Quality Assurance Program that will be developed by in-house staff.

**FISCAL IMPACT:** \$71,140 WWTP Salaries, Fiscal Year 2013-2014 Budget

**ATTACHMENTS:**

1. Summary of Wastewater Treatment Plant staffing requirements
2. Lab Analyst Responsibilities

# Public Works Department

## Wastewater Treatment Division

### Summary

### Wastewater Treatment Plant Staffing Requirements

August 15, 2013

#### Existing Conditions

The current staffing at the Wastewater Treatment Plant (WWTP) consist of a total of 5 individuals

1. One Chief Plant Operator
2. One Assistant Chief Plant Operator
3. Two Grade two certified operators
4. One Plant maintenance mechanic
5. One OIT Grade one part time operator

The new WWTP Improvement Project was commissioned on July 1, 2011. The WWTP is currently meeting all of its NPDES Requirements. Staffing of the treatment facility became critical as more equipment activated and required operation and maintenance.

The new Wastewater Treatment Plant Improvements consist of the following:

1. Improved influent head works
  - a. Bar screens
  - b. Compactor
  - c. Grit Chamber
  - d. Air compressors systems
2. Advance secondary nutrient removal process
  - a. Three biolac basins within the secondary system,
  - b. Return Activated Sludge (RAS) return pump systems No. 1 and 2
  - c. Waste Activated Sludge (WAS) pumping systems
  - d. Three final clarification units
  - e. Four advance centrifuge blowers which provides the aeration for Bio Lac units
  - f. Aerobic and anoxic air diffusion systems
3. Solids handling that includes
  - a. Solids thickening
  - b. Sludge pumping facilities
  - c. Sludge holding tank,
  - d. Centrifuge
  - e. Solar green houses.
  - f. Drying bed facilities
4. Chemical injection bases
  - a. Polymer facility
  - b. Ferric facility
  - c. Ras chlorination facility
5. Laboratory

- a. Process control
- b. Reporting requirements for monthly submitted Self Monitoring Report (SMR) report
- c. Determine operational ranges for the facility
- 6. Administration Building
  - a. SCADA
  - b. Record keeping
  - c. Procurement
  - d. Training
  - e. Report generation for regulatory agencies
  - f. Laboratory record keeping
- 7. Water Reservoir and pump system for process control water
- 8. City Lift Stations
  - a. Lift Station 1
  - b. Lift Station 2
  - c. Lift Station 3

### **Staffing Requirements**

Public Works researched staffing requirements and were directed by the California Regional Water Quality Control Board to use the Northeast Guide for Estimating Staffing at Publicly and Privately Owned Wastewater Treatment Plants.

The US Environmental Protection Agency has found that inadequate staffing was the number three on the list of the top five causes of non compliance at wastewater treatment plants.

The guide uses 10 plant categories to determine plant staffing and assigns numbers and charts for each category, final estimates are then totalized by hours and an estimated number of staff is then recognized.

The City's Public Works Department in 2011 followed the Northeast Guidelines and determined that the minimum amount of staffing needed to efficiently operate and maintain the new WWTP improvements and to meet all of its NPDES Requirements would require 4 additional full time WWTP staff.

With the current budget restraints, the Public Works Department requested two positions. The Assistant Chief Plant Operator was created and filled in 2012.

#### **1. One Laboratory Technician**

##### **State Requirements on WWTP STAFFING**

The following attached documents from the State Revolving Fund office, California Regional Water Quality Control Board have indicated both verbally and within State documents that the plant will need to be appropriately staffed in order to continuously receive support from these State agencies in any future City needs or requirements for environmental compliance issues:

- 1. California Regional Water Quality Control Board
  - a. Cease and Desist Order (CDO) No. R7-2008-0008
  - b. Page 6, Section 28; Section 29
  - c. Page 12, Section 4

2. State Water Resources Control Board
  - a. SRF Project Performance Standards, Page 1; Project Objectives Section 3
3. State Water Resources Control Board
  - a. Project Finance Agreement No. 08-848-550, Page 16; section 4.14

**Staffing Plan**

The Public Works Department is requesting a Laboratory Analyst to be located at the Wastewater Treatment Plant

1. Laboratory Analyst
  - a. The Laboratory Analyst salary will be supported by reducing the contracted lab expenditures costs associated with the water distribution, sewer collection and wastewater enterprise accounts
  - b. Wastewater lab expenditures
    - i. Wastewater treatment fiscal year 2012/2013 laboratory costs \$150k
2. Base salary for Lab Analyst
  - i. Range 23 \$20.65 to \$24.63/hour

# Brawley Wastewater Treatment Plant

## Lab Analyst

### Responsibilities

1. Will complete the majority of the analytical requirements that is within the City's NPDES Permit
2. Certify WWTP Lab E-LAP Certification
  - a. Develop Quality Assurance Control and Control Program
  - b. Laboratory Procedures
  - c. Maintain calibration of lab equipment, lab records, chain of custody lab sheets
  - d. Develop Standard Operating Procedures
3. Develop wastewater treatment plant sampling schedule for
  - a. Operational parameters
  - b. NPDES Requirements
  - c. Water plant's E-Coli sampling bacteriological site plan
4. Laboratory information required for the overall operational control and plant efficiency
  - a. Influent
  - b. Effluent
  - c. Bio lac
  - d. RAS and WAS
  - e. Sludge facilities
  - f. Clarifiers
  - g. Collection system
  - h. Pretreatment National Beef
  - i. Disinfection
5. Will perform majority of the analytical requirements in our NPDES Permit
6. Staff will need the lab information immediately to complete and implement process control of the WWTP facility. The process control will need the lab data to calculate F/M Ratios, MCRT'S, Sludge ages, Dissolved oxygen content, TSS, TDS, Biological oxygen demand, Chemical oxygen demand, metals, and nutrients.
7. Will help with pretreatment operations to determine any shock loads coming within the raw sewage influent flows from the collection system thereby protecting our WWTP from any toxic upsets and keeping facility within its NPDES Requirements. This will help to reduce mandatory minimum penalties from the water board.
8. Current contracted laboratory costs are budgeted for \$150,000. The hiring of the lab analyst will offset the some cost of the contracted lab.
9. This individual will give WWTP operations more time and man power to efficiently and effectively operate and maintain the new improvements

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: September 3, 2013

City Manager: \_\_\_\_\_

**PREPARED BY:** Alma Benavides, City Clerk  
**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** City of Brawley Business Advisory Committee

**CITY MANAGER RECOMMENDATION:** Consider extension of City of Brawley Business Advisory Committee, size of committee and other possible provisions

**DISCUSSION/DIRECTION:** In 2010, Council Member George Nava suggested establishing a Business Advisory Committee. The City Council agreed to create such an entity by resolution. A call for applicants was published in the IV Press on September 24, 2010 and October 1, 2010. One (1) application was received. In 2011, the City advertised and none was received. In 2012, a notice was posted on the City's website with no applications received. In 2013, the advertised in the IV Press on May 24, 2013, June 7, 2013 and June 21, 2013, posted the opportunities to the City website and received three (3) applications. One of the applications is a non-resident of Brawley. Per Resolution No. 2010-37 Section 2. Membership, appointees must be lawful residents of the City of Brawley.

The original resolution established terms of membership through December 31, 2011.

**FISCAL IMPACT:** \$467.53, Advertising and Promotion, General Fund

**ATTACHMENTS:** Resolution No. 2010-37  
IV Press advertisements  
Resolution No. 2013- : Resolution of the City Council of the City Of Brawley, California Creating A Business Advisory Committee.  
Applications

RESOLUTION NO. 2010-37

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA CREATING A BUSINESS ADVISORY COMMITTEE.

THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY RESOLVE AS FOLLOWS:

1. Creation The Business Advisory Committee of the City of Brawley is hereby created.
2. Membership → 5
  - a. The Committee shall consist of seven members who shall be lawful residents of the City. All potential members shall submit an application. Appointment shall be made by a majority of the entire City Council.
  - b. In the absence of further action of the City Council regarding the time which this Committee shall remain in existence, the Committee members will serve an initial term through December 31, 2011. The City Council, by a majority vote of the entire membership of the Council, may remove a Committee Member from office with or without cause.
  - c. If a vacancy occurs, a Committee Member shall be appointed in the manner set forth in this section and shall serve the unexpired portion of the term.
  - d. The City Manager and the CEO, of the Brawley Chamber of Commerce will serve as ex-officio members.
3. Organization
  - a. The members of the Committee shall, at their first meeting following commencement of the terms of office of its members, nominate and elect a Chairperson and Vice Chairperson, who shall each serve for a term of one year. The Chairperson shall not be elected for more than two consecutive terms. The Chairperson shall preside over all meetings of the Committee. The Vice Chairperson shall preside over Committee meetings in the absence of the Chairperson.
  - b. With the consent of the City Council, the Committee may adopt rules and regulations for the transactions of its business.
  - c. The Brawley City Manager, or his or her designee, shall serve as the staff liaison to the Committee.
4. Duties
  - a. The Committee may make recommendations to the City Council with respect to matters concerning the City's Economic Development Program, policies and strategy.

June 30,  
2014

7. Compensation

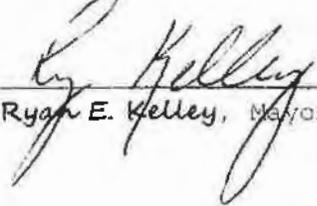
Members of the Committee serve without compensation. Members may be reimbursed in accordance with City policy for attendance at seminars, conferences or other meetings which the City Council finds would be beneficial to the Committee members in the performance of their duties and in the best interests of the City. The City Council must authorize such expense in advance. Claims for such expenses shall be filled with the City Manager and shall be subject to audit and approval by the City Council.

8. Sunset

In the absence of further action by the City Council, this Resolution shall expire and shall be of no further force or effect on December 31, 2011.

APPROVED, PASSED AND ADOPTED, at a regular meeting of the City Council this 21st 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. 2010-37 was *passed and adopted* by the City Council of the City of Brawley, California, at an adjourned regular meeting held on the 21st day of September, 2010 and that it was so adopted by the following roll call vote: m/s/c Campbell/Nava 4-0 Kelley absent

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

DATED: September 21, 2010

  
Alma Benavides, City Clerk

PROOF OF PUBLICATION  
(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Imperial

I am a resident of the County aforesaid;  
I am over the age of eighteen years, and  
not a party to or interested in the above  
entitled matter. I am the principal clerk\*  
of the printer of the

IMPERIAL VALLEY PRESS

a newspaper of general circulation,  
printed and published daily in the City of  
El Centro, County of Imperial and which  
newspaper has been adjudged a  
newspaper of general circulation by the  
Superior Court of the County of Imperial,  
State of California, under the date of  
October 9, 1951, Case Number 26775;  
that the notice, of which the annexed is  
a printed copy, has been published in  
each regular and entire issue of said  
newspaper and not in any supplement  
thereof on the following dates, to-wit:

Sept 24  
Oct 1

all in the year 20 10

I certify (or declare) under penalty of  
perjury that the foregoing is true and  
correct.

[Signature]  
SIGNATURE

\* Printer, Foreman of the Printer, or  
Principal Clerk of the Printer

Date 10-1- 20 10  
at El Centro, California.

This space is for the County Clerk's  
Filing Stamp:

Proof of Publication of:



NOTICE ACCEPTING APPLICATIONS FOR  
CITY COUNCIL APPOINTED  
BUSINESS ADVISORY COMMITTEE

NOTICE IS HEREBY GIVEN that the City Council of the City  
of Brawley is accepting applications to establish a Business Advi-  
sory Committee until **October 8, 2010**.

NOTICE IS FURTHER GIVEN that in accordance with Sec-  
tion 54974 of the Government Code, any interested citizens wishing  
to serve on this committee is requested to file an application at the  
Office of the City Clerk, 383 Main Street, Brawley, California 92227.  
Applications are available upon request at the address stated  
herein, Monday - Friday during regular business hours.

The application will be presented to the City Council for review and  
appointment as term expires or vacancies occur.

BOARD	TERM EXPIRES	# MEMBERS
Business Advisory Committee	12-31-2011	(7) seven

DATED: September 22, 2010 Alma Benavides, City Clerk

PUBLISH: IMPERIAL VALLEY PRESS  
September 24, 2010  
October 1, 2010

L687 \$24.01

PROOF OF PUBLICATION  
(2015.5 C.C.P.)

STATE OF CALIFORNIA

County of Imperial

I am a resident of the County aforesaid;  
I am over the age of eighteen years, and  
not a party to or interested in the above  
entitled matter. I am the principal clerk\*  
of the printer of the

IMPERIAL VALLEY PRESS

a newspaper of general circulation,  
printed and published daily in the City of  
El Centro, County of Imperial and which  
newspaper has been adjudged a  
newspaper of general circulation by the  
Superior Court of the County of Imperial,  
State of California, under the date of  
October 9, 1951, Case Number 26775;  
that the notice, of which the annexed is  
a printed copy, has been published in  
each regular and entire issue of said  
newspaper and not in any supplement  
thereof on the following dates, to-wit:

\_\_\_\_\_

\_\_\_\_\_

all in the year 2013.

I certify (or declare) under penalty of  
perjury that the foregoing is true and  
correct.

[Signature]  
SIGNATURE

\* Printer, Foreman of the Printer, or  
Principal Clerk of the Printer

Date June 21 2013  
at El Centro, California.

This space is for the County Clerk's  
Filing Stamp:

Proof of Publication of:  
\_\_\_\_\_  
\_\_\_\_\_



NOTICE ACCEPTING APPLICATIONS  
FOR THE VARIOUS CITY COUNCIL APPOINTED  
BOARDS-COMMISSIONS-COMMITTEES

NOTICE IS HEREBY GIVEN that the City Council of the City  
of Brawley is accepting applications for various City Council ap-  
pointed Boards, Commissions and Committees until July 1, 2013.  
The Planning Commission has two (2) openings that end June 30,  
2017, Airport Advisory Commission has two (2) openings that end  
June 30, 2016, Parks & Recreation Commission has one (1) open-  
ing that ends June 30, 2016, Imperial Valley Housing Authority has  
three (3) two Commissioners and one (1) Tenant Commissioner that  
end June 30, 2017. Brawley Public Library Board of Trustees has  
two (2) openings that end June 30, 2016, and Business Advisory  
Committee has seven (7) openings that end June 30, 2014.

NOTICE IS FURTHER GIVEN that in accordance with Gov-  
ernment Code Section 54974, any interested person wishing to  
serve on a commission, board or committee is requested to file an  
application. Applications are available at the Office of the City Clerk,  
383 Main Street Monday thru Friday during regular business hours  
and they are also available on the City's website. All applications will  
be submitted to the City Council for consideration. Applications will  
be accepted until July 1, 2013.  
DATED: May 13, 2013 Alma Benavides, City Clerk

PUBLISH: IMPERIAL VALLEY PRESS  
May 24, 2013  
June 7, 2013  
June 21, 2013  
L848 My24, Jun7, 21

RESOLUTION NO. 2013-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA CREATING A BUSINESS ADVISORY COMMITTEE.

THE CITY COUNCIL OF THE CITY OF BRAWLEY DOES HEREBY RESOLVE AS FOLLOWS:

1. Creation The Business Advisory Committee of the City of Brawley is hereby created.
2. Membership
  - a. The Committee shall consist of ~~seven~~ <sup>5</sup> members who shall be lawful residents of the City. All potential members shall submit an application. Appointment shall be made by a majority of the entire City Council.
  - b. In the absence of further action of the City Council regarding the time which this Committee shall remain in existence, the Committee members will serve an initial term through June 30, 2014. The City Council, by a majority vote of the entire membership of the Council, may remove a Committee Member from office with or without cause.
  - c. If a vacancy occurs, a Committee Member shall be appointed in the manner set forth in this section and shall serve the unexpired portion of the term.
  - d. The City Manager and the CEO, of the Brawley Chamber of Commerce will serve as ex-officio members.
3. Organization
  - a. The members of the Committee shall, at their first meeting following commencement of the terms of office of its members, nominate and elect a Chairperson and Vice Chairperson, who shall each serve for a term of one year. The Chairperson shall not be elected for more than two consecutive terms. The Chairperson shall preside over all meetings of the Committee. The Vice Chairperson shall preside over Committee meetings in the absence of the Chairperson.
  - b. With the consent of the City Council, the Committee may adopt rules and regulations for the transactions of its business.
  - c. The Brawley City Manager, or his or her designee, shall serve as the staff liaison to the Committee.
4. Duties
  - a. The Committee may make recommendations to the City Council with respect to matters concerning the City's Economic Development Program, policies and strategy.

- b. The Committee shall provide a forum for the exchange of ideas on business retention, expansion and new business development.
- c. At the direction of the City Council the committee may conduct research, make business contacts and otherwise support efforts to market the City of Brawley.
- d. The Committee shall have no power or authority to bind or obligate the City or any officer or department thereof for any money, debt, undertaking, or obligation of any kind in excess of the appropriation which the City Council may have made for the purposes of the Committee's operation in any fiscal year.
- e. It shall not be the role of the Committee to conduct investigations into individual complaints related to the service being provided by the City or any of its contractors. Nor shall it be the role of the Committee to direct the process or the procedure by which service level recommendations are carried out.

5. Regular Meetings

- a. Regular meetings of the Committee shall be held in the Brawley City Council Chambers, unless otherwise specified in the meeting notice, and shall be held on days to be determined by resolution of Committee, except that the Committee shall meet at least quarterly.
- b. The City Manager shall designate a City staff person or persons to be the City staff liaison to the Committee. Such person or persons shall prepare notices and agendas for the Committee's meetings, attend Committee meetings, take minutes of the Committee's actions report and information to and from the City Manager.
- c. Records shall be a public record in accordance with applicable law and a copy of which shall be filed with the City Clerk.

6. Absence From Meetings

If a member of the Committee is absent from two consecutive regular meetings without being excused by the Committee, or is absent for any reason for more than four regular meetings during the initial term of this Committee, the office of such member shall be deemed vacated and the Chairperson shall immediately notify the City Manager, who shall notify the City Council that said office is vacant. Upon such notification, a successor for the remainder of the term of such member shall be appointed as provided in membership requirements.

Compensation

Members of the Committee serve without compensation. Members may be reimbursed in accordance with City policy for attendance at seminars, conferences or other meetings which the City Council finds would be beneficial to the Committee members in the performance of their duties and in the best interests of the City. The City Council must authorize such expense in advance. Claims for such expenses shall be filled with the City Manager and shall be subject to audit and approval by the City Council.

Sunset

In the absence of further action by the City Council, this Resolution shall expire and shall be of no further force or effect on June 30, 2014.

APPROVED, PASSED AND ADOPTED, at a regular meeting of the City Council this 3<sup>rd</sup> day of September, 2013.

CITY OF BRAWLEY, CALIFORNIA

\_\_\_\_\_  
*Sam Couchman*, 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. 2013- was **passed and adopted** by the City Council of the City of Brawley, California, at a regular meeting held on the 3rd day of September, 2013 and that it was so adopted by the following roll call vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

DATED: September 3, 2013

\_\_\_\_\_  
*Alma Benavides*, City Clerk

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 6/24/13

Name: Dale Johnson

Address/Residence: 667 Skyview Court West  
Imperial, CA 92251

Mailing/Address/Mailing: \_\_\_\_\_

Home Phone: 760-791-7069 Business Phone: 760-336-8617

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

Business Advisory

Employment Experience: CEO of Sun Community Federal Credit Union

30 years banking and financial experience

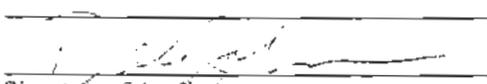
Education/Other Training: Certified Public Accountant

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: \_\_\_\_\_

I have experience working with small business owners.

Why would you like to serve on this Board, Commission or Committee? \_\_\_\_\_

I would like to encourage local people to invest in Brawley.

  
Signature of Applicant

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 7/9/13

Name: Sean Wilcock

Address/Residence: 250 S. Eastern Ave. Apt 611  
Brawley, CA 92227

Mailing/Address/Mailing: same

Home Phone: 619-922-9825 Business Phone: 760-353-8332

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_  
Business Advisory Commission

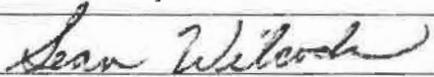
Employment Experience: VP of Business Services at IVEDC  
Ambassador at San Diego East County Chamber of Commerce  
Membership Consultant at Lakeside Chamber of Commerce

Education/Other Training: Certified Economic Developer by California Assoc.  
of Local Economic Development

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: \_\_\_\_\_

In the past 3 yrs I have assisted businesses throughout the county to  
expand, diversify, and to become more sustainable by way of local, state  
and federal programs that benefit small, medium and large businesses

Why would you like to serve on this Board, Commission or Committee? I would like to see  
businesses in the City of Brawley become stronger and further their growth  
and efficiency for the betterment of our workforce and community.

  
Signature of Applicant

# The City of Brawley

Application to serve on City Council-Appointed Boards, Commissions and Committees

Date: 8-1-17

Name: John J. ...

Address/Residence: 1000 ...  
U.S. ... CA 92523

Mailing/Address/Mailing: 263 S Imperial Ave  
Brawley, CA 92527

Home Phone: 760-377-1716 Business Phone: 760-374-3161

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

San Diego ...

Employment Experience: 13 years as ...

... in the ...

... of ...

Education/Other Training: ... of ...

... of ...

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: \_\_\_\_\_

... of ...

... of ...

Why would you like to serve on this Board, Commission or Committee? \_\_\_\_\_

To ... with the city ...

... of the Chamber

[Signature]  
Signature of Applicant

**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date

September 3, 2013

City Manager



**PREPARED BY:** Alma Benavides, City Clerk  
**PRESENTED BY:** Rosanna Bayon Moore, City Manager

**SUBJECT:** Appointments to Various City of Brawley Boards & Commissions

**CITY MANAGER RECOMMENDATION:**

1. Consider Mayoral Appointments
2. Approve Resolution No. 2013- : Resolution of the City council of the City of Brawley, California appointing members to fill vacancies on various Boards & Commissions.

**DISCUSSION:**

Terms of members of various boards, commissions and committees expired on June 30, 2013. The appointments list for all boards, committees and commissions was posted and published in the Imperial Valley Press, and the subject members have been notified of the expiration of their terms.

**FISCAL IMPACT:** \$467.53, Advertising and Promotion, General Fund

**ATTACHMENTS:** IV Press advertisement  
Applications  
Resolution No. 2013- : Resolution of the City council of the City of Brawley, California appointing members to fill vacancies on various Boards & Commissions





May 10, 2013

Timothy E. Kelley  
1044 Calle Estrella  
Brawley, CA 92227

Dear Tim:

Your term on the Airport Advisory Commission is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment
- terminate commission

Sincerely,

Alma Benavides  
City Clerk



May 10, 2013

Thomas Hauvermale  
1172 Cedar Court  
Brawley, CA 92227

Dear Thomas:

Your term on the Airport Advisory Commission is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment  
 terminate commission

Sincerely,

Alma Benavides  
City Clerk

**The City of Brawley**

**Application to serve on City Council-Appointed Boards, Commissions & Committees**

Date: 1/20/13

Name: Richard R. ...

Address/Residence: ...

Address/Mailing: ...

Home Phone: (951) 391-2113 Business Phone: 17521455

Name of the Board/Commission/Committee for which applicant wishes to be considered: ...

...

Employment Experience: ...

...

...

Education/Other Training: ...

...

...

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: ...

Through my past positions I had the opportunity to sit on several committees including the Public Art Committee and ...

Why would you like to serve on this Board, Commission or Committee? As a life-long Brawley resident and avid user of our parks I believe I can bring valuable insight to the committee

...

M. R.

Signature of Applicant



May 10, 2013

Jitendra (Jay) Goyal)  
890 Flammang Avenue  
Brawley, CA 92227

Dear Jay:

Your term on the Planning Commission is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.



Re-appointment



terminate commission

Sincerely,

Alma Benavides  
City Clerk



May 10, 2013

Eugene Bumbera  
481 West D Street  
Brawley, CA 92227

Dear Gene:

Your term on the Planning Commission is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment  
 terminate commission

Sincerely,

Alma Benavides  
City Clerk

*I want to be  
appointed for  
this position,  
The last time.  
I want to be  
The 30th member a  
Planning Commission*

City Council Members  
383 Main Street  
Brawley, CA 92227

June 21, 2013

Honorable Council Members:

My name is Robert C. Palacio and I am interested in serving my community as a member of the Brawley Planning Commission. I believe my work experiences and my desire to volunteer my time to the Housing Authority Board are well suited to be an effective Commissioner.

I was born and raised in Brawley and have lived here all my life. I attended local schools, graduating from Brawley Union High School in 1976. I also attended Imperial Valley College in 1976-77 while playing football for the IVC Arabs.

I have been employed for the State of California for 30 years working in various departments. Since 1991 I have worked with the Department of Corrections & Rehabilitation at Calipatria State Prison. During my tenure at Calipatria I have held various positions including Workers' Compensation & Safety Coordinator, Personnel Manager, Employee/Labor Relations Officer and Health Care Analyst. My work experience in State government has provided me with the ability to analyze data, evaluate various programs, present recommendations and information effectively and advise management on the impact or potential impact.

It is my hope that I may be able to volunteer my time and energy to the City of Brawley through this commission. As previously stated, I believe my experience, in addition to being a team player, will assist me in becoming a valued and contributing member of the Planning Commission.

Attached is my application for this commission.

Thank you for your time and consideration. I look forward to hearing from you.



Robert C. Palacio  
265 W. Jones St.  
Brawley, CA 92227  
760.550.1729  
robert\_plc@yahoo.com

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions & Committees

Date: June 21, 2013

Name: Robert C. Palacio

Address/Residence: 265 West Jones Street

Address/Mailing: Same

Home Phone: (760) 550-1729 Business Phone: (760) 348-7000 ext. 5352

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

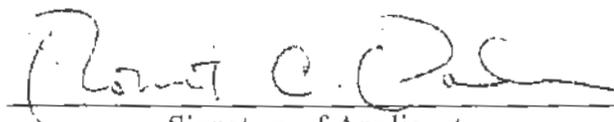
**PLANNING COMMISSION**

Employment Experience: 30 years work experience in State government working in Human Resources, Budgets, Labor Relations, Workers' Compensation case management, Health Care Management, Public Relations and Employee Discipline.

Education/Other Training: Extensive training in the areas of report writing, conflict management, Safety training, Internal Affairs training, State Personnel hearings, Random Drug Testing, and Labor Relations, Labor Negotiations.

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: Ability to listen, review, discuss and analyze data/reports effectively, presenting information/recommendations to management, use of independent judgment and discretion to interpret and apply appropriate policies/regulations to specific situations. Ask questions and seek clarification on issues in order to make the proper decision.

Why would you like to serve on this Board, Commission or Committee? To become an effective and contributing member of the community by volunteering my time and energy to the City of Brawley.

  
Signature of Applicant



May 10, 2013

Mary Miller  
620 Gilmour  
Brawley, CA 92227

Dear Mary:

Your term on the Imperial Valley Housing Authority is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.



Re-appointment



terminate commission

Sincerely,

Alma Benavides  
City Clerk



May 10, 2013

Ruben Gonzales  
533 South 5<sup>th</sup> Street  
Brawley, CA 92227

Dear Ruben:

Your term on the Imperial Valley Housing Authority is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment
- terminate commission

Sincerely,

Alma Benavides  
City Clerk

City Council Members  
383 Main Street  
Brawley, CA 92227

June 21, 2013

Honorable Council Members:

My name is Robert C. Palacio and I am interested in serving my community as a member of the Imperial Valley Housing Authority Board of Commissioners. I believe my work experiences and my desire to volunteer my time to the Housing Authority Board are well suited to be an effective Commissioner.

I was born and raised in Brawley and have lived here all my life. I attended local schools, graduating from Brawley Union High School in 1976. I also attended Imperial Valley College in 1976-77 while playing football for the IVC Arabs.

I have been employed for the State of California for 30 years working in various departments. Since 1991 I have worked with the Department of Corrections & Rehabilitation at Calipatria State Prison. During my tenure at Calipatria I have held various positions including Workers' Compensation & Safety Coordinator, Personnel Manager, Employee/Labor Relations Officer and Health Care Analyst. My work experience in State government has provided me with the ability to analyze data, evaluate various programs, present recommendations and information effectively and advise management on the impact or potential impact.

It is my hope that I may be able to volunteer my time and energy to the City of Brawley through this commission. As previously stated, I believe my experience, in addition to being a team player, will assist me in becoming a valued and contributing member of the Imperial Valley Housing Authority Board of Commissioners.

Attached is my application for this commission.

Thank you for your time and consideration. I look forward to hearing from you.



Robert C. Palacio  
265 W. Jones St.  
Brawley, CA 92227  
760.550.1729  
robert\_plc@yahoo.com

**The City of Brawley**

Application to serve on City Council-Appointed Boards, Commissions & Committees

Date: June 21, 2013

Name: Robert C. Pafacio

Address/Residence: 265 West Jones Street

Address/Mailing: Same

Home Phone: (760) 550-1729 Business Phone: (760) 348-7000 ext. 5352

Name of the Board/Commission/Committee for which applicant wishes to be considered: \_\_\_\_\_

**IMPERIAL VALLEY HOUSING AUTHORITY COMMISSIONER**

Employment Experience: 30 years work experience in State government working in Human Resources, Budgets, Labor Relations, Workers' Compensation case management, Health Care Management, Public Relations and Employee Discipline.

Education/Other Training: Extensive training in the areas of report writing, conflict management, Safety training, Internal Affairs training, State Personnel hearings, Random Drug Testing, and Labor Relations, Labor Negotiations.

Please describe any other experience you believe may be helpful to you in serving on this Board, Commission, or Committee: Ability to listen, review, discuss and analyze data/reports effectively, presenting information/recommendations to management, use of independent judgment and discretion to interpret and apply appropriate policies/regulations to specific situations. Ask questions and seek clarification on issues in order to make the proper decision.

Why would you like to serve on this Board, Commission or Committee? To become an effective and contributing member of the community by volunteering my time and energy to the City of Brawley.



\_\_\_\_\_  
Signature of Applicant



May 10, 2013

Elizabeth Lorenzen  
623 Sunset Drive  
Brawley, CA 92227

Dear Elizabeth:

Your term on the Brawley Public Library Board of Trustee is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment  
 terminate commission

Sincerely,

*Alma Benavides*  
City Clerk



May 10, 2013

Ron Stillman  
1055 Calle del Sol  
Brawley, CA 92227

Dear Ron:

Your term on the Brawley Public Library Board of Trustee is due to expire on June 30, 2013, even though you will continue to serve until you are reappointed or a successor is appointed and qualified.

This letter is to inquire whether or not you wish to be considered for reappointment to this Board.

Please mark an x on the box below and return letter in enclosed envelope by July 1, 2013.

- Re-appointment  
 terminate commission

Sincerely,

Alma Benavides  
City Clerk

RESOLUTION NO. 2012-30

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY,  
CALIFORNIA APPOINTING MEMBERS TO FILL VACANCIES ON VARIOUS  
BOARDS & COMMISSIONS

WHEREAS, Resolution No. 89-50, adopted on May 15, 1989, provides that terms for appointments will be made to June 30<sup>th</sup>; and

WHEREAS, the terms of members of various boards, commissions and committees expired on June 30, 2013; and

WHEREAS, the subject members have been notified of the expiration of their terms; and

WHEREAS, the appointments list of all regular and ongoing boards, commissions and committees which are appointed by the City Council was posted pursuant to G.C. Section 54972; and

WHEREAS, a notice was published in the Imperial Valley Press on May 24, June 7, 2013 and June 21, 2013 requesting applications for anyone interested in serving on any of these boards and commissions.

WHEREAS, the City has reviewed applications from individuals requesting to serve on the various boards and commissions.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA DETERMINES AND ORDERS AS FOLLOWS:

That the following individuals are appointed and/or reappointed to fill the vacancies on boards and commissions.

1. to the Brawley Airport Commission with a term that expires on June 30, 2015.
2. to the Brawley Library Board of Trustees that expires on June 30, 2016.
3. to the Brawley Parks & Recreation Department that expires on June 30, 2016.
4. to the Brawley Planning Commission that expires June 30, 2017.
5. to the Imperial Valley Housing Authority that expires on June 30, 2017.
6. to the Brawley Business Advisory Commission that expires on June 14, 2014.

APPROVED, PASSED AND ADOPTED a regular meeting of the Brawley City Council held on September 3, 2013.

CITY OF BRAWLEY, CALIFORNIA

Sam Couchman, 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. 2013- was passed and  
adopted by the City Council of the City of Brawley, California, at a regular  
meeting held on the 3rd day of September, 2013, and that it was so adopted by  
the following roll call vote:

AYES:  
NAYES:  
ABSTAIN:  
ABSENT:

DATED: September 3, 2013

Alma Benavides, City Clerk



# Fiscal Year 2013-2014

Monthly Staffing Report for September 2013

Updated 08/28/2013

Full-time Regular EE Groups	Authorized Positions	Filled Positions	Vacant Positions	Notes
Building & Community Develop.	5	5	0	
Finance	7	7	0	
Fire	16	13	3	2 Firefighters, Fire Marshal
Personnel & Risk Management	1	1	0	
Information Technology	1	1	0	
Library	4	4	0	
Parks & Recreation	8	7	1	Parks Maint Worker retired
Planning	2	2	0	
Police	47	42	5	3 Officer vacancies. 3 candidates in backgrounds. A dispatcher candidate given a conditional offer. Police Chief recruitment progressing.
Public Works	40	40	0	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>141</b>	<b>132</b>	<b>9</b>	

Groups	Limited Term Positions	Temp Positions	Temp Agency Positions	
Finance	0	1	0	Full-time Accounting Assistant
Fire - Reserve	0	25	0	
Library	3	0	0	LAMBS
Parks & Recreation	0	27	0	4 F/T Temp. Parks Maintenance Workers, 22 seasonal, 1 P/T Sr. Center Coord.
Police	0	2	1	Car Washer, P/T Dispatcher, Graffiti Abatement
Public Works	0	4	0	WWTP OIT, pre-treatment general laborer, temp sweeper operator and general laborer streets and utilities
Records Management	0	1	0	Part time Janitor

Prepared by: Shirley Bonillas, Personnel & Risk Management Administrator



# RECORD OF BUILDING PERMITS

## July 2013

Prepared by: Francisco Soto, Building Official

Prepared As of: 08

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEM
07/01/13	24842	Electrical	048-357-015-000	1019 Calle del Cielo	Paul Rosas	Aztec Construction	
07/01/13	24843	Electrical	048-384-004-000	940 Calle del Cielo	Herman Garcia	Stills Electric	
07/02/13	24844	ROW/Plumbing	047-302-008	325 N. Eastern Avenue	Jehovah's Witness	Trade Mark Construction	
07/02/13	24845	Plumbing	048-072-005-000	389 Willard Avenue	David Brasmer	All Star Water Heater	
07/03/13	24846	Inspection Only	049-321-004	715 Mika Court	Imperial Bratton, LP	Pacific West Development	
07/03/13	24847	Inspection Only	049-321-003	719 Mika Court	Imperial Bratton, LP	Pacific West Development	
07/03/13	24848	Inspection Only	049-321-002	723 Mika Court	Imperial Bratton, LP	Pacific West Development	
07/03/13	24849	Inspection Only	049-321-001	727 Mika Court	Imperial Bratton, LP	Pacific West Development	
07/03/13	24850	Inspection Only	049-322-007	701 Hontza Court	Imperial Bratton, LP	Pacific West Development	
07/03/13	24851	Inspection Only	046-349-026-000	876 Spruce Court	Full Throttle Ent.	Owner	
07/08/13	24852	Electrical	047-193-004	523 "A" Street	Luis & Yolanda Espinoza	Owner	
07/09/13	24853	Pergolas	048-176-003-000	670 Sycamore Drive	Thomas Gargiulo	Owner	1,
07/09/13	24854	Patio	048-401-001	905 Santillan Street	Rosendo Contreras	Owner	12,
07/10/13	24855	Inspection Only	047-345-008	649 Main St.#303,204,206,207	Ciudad Plaza, LLC	Owner	
07/10/13	24856	Mechanical	048-373-014	928 Jennifer Street	Gerald West	Desert Air	
07/10/13	24857	Electrical	049-111-006-000	1038 "H" Street	HUD-PEMCO	Owner	
07/11/13	24858	House Partial Demo	048-072-005	389 Willard Avenue	Jim & Kathy Duggins	Owner	
07/11/13	24859	Inspection Only	046-144-005	350 "A" Street	Edmond Gee	Owner	
07/13/13	24860	Tenant Improvements	048-430-002	1050 S. Brawley Ave.,106&107	Marquee Brawley, LLC	Duggins Construction	60,
07/13/13	24861	Patio	048-073-02	365 Sycamore Drive	Robert & Carmen Palma	R. Garcia Construction, Inc.	12,
07/15/13	24862	Reroof	048-191-006-00	133 W. "K" Street	Yvonne Burns	Brothers Roofing	8
07/16/13	24863	Electrical	047-010-029	57 E. Shank Road	National Beef	Randy Henry Contracting	
07/19/13	24864	Tenant Improvement	048-430-002	1050 S. Brawley Ave., 101	Sean Pourte Mour	Mitchell General Contractors	350
07/15/13	24865	Electrical	049-021-019-00	134 S. 5th Street	Martha Cambre	Tenant	
07/18/13	24866	Electrical	048-072-005-000	389 Willard Avenue	Jim & Kathy Duggins	Owner	
07/18/13	24867	Inspection Only	047-153-003-000	641 N. Palm Avenue	Claudia Russell	Owner	
07/18/13	24868	House Remodel	047-153-003-000	641 N. Palm Avenue	Claudia Russell	Owner	10
07/19/13	24869	Plumbing	048-131-002-000	362 W. "J" Street	Shelvie Crittendon	George Mitchell Builders	
07/25/13	24870	House Partial Demo	047-122-019-000	640 N. 5th Street	Chris Taylor	Home Pro, Inc.	
07/26/13	24871	New Pool	048-375-003	953 Steven Street	Ron Cady	Exquisite Pools Custom Creations	22
07/29/13	24872	Slab	046-363-015	1025 Walnut Court	Vidal Jauregui	Owner	5
07/29/13	24873	Right of Way	048-131-003-000	352 W. "J" Street	Sue Kappeler	Exquisite Pools Custom Creations	
07/31/13	24874	Electrical	047-122-019-000	640 N. 5th Street	Chris Taylor	Home Pro, Inc.	

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# RECORD OF BUILDING PERMITS

## July 2013

Prepared by: Francisco Soto, Building Official

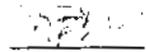
Prepared As of: 08-

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEM
07/31/13	24875	House Remodel	048-072-005	389 Willard Avenue	Jim & Kathy Duggins	Owner	16,0
07/31/13	24876	House Remodel	049-223-023	654 S. 14th Street	Josephine C. Calsada	Owner	1,5
07/31/13	24877	Electrical	048-372-046-000	989 Jennifer Street	William & Karen Blue	Stills Electric	

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**COUNCIL AGENDA REPORT**  
City of Brawley

Meeting Date: 09/03/2013

City Manager: 

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

**PRESENTED BY:** Jim Hamilton, City Treasurer

**SUBJECT:** Treasurer's Report - Update re: City of Brawley Investments

**DISCUSSION:** On May 7, 2013, the City Council approved the Investment Policy for the City of Brawley. The City Treasurer, in consultation with the Finance Director, identified the potential opportunity for the City of Brawley to diversify its investments and seek alternatives to the Local Agency Investment Fund (LAIF).

In connection with the outreach activity conducted by the City Treasurer and Finance Director with various banking institutions, the City opened new accounts Community Valley Bank (CVB) and Sun Community Federal Credit Union. In addition, the City has purchased Certificate of Deposit with Multi-Bank Securities (MBS). As of July 2013, the City of Brawley opened the follow accounts:

Financial Institution	Type of Investment	Amount of Investment	Annual % Yield	Term
Sun Community Federal Credit Union	Certificate of Deposit	\$1,000,000	1.01%	1 year
Community Valley Bank	Super Money Market Account	\$1,000,000	1.01%	1 year
Multi-Bank Securities	Certificates of Deposit	\$992,000	0.50% -1.23%	2-5 years

As discussed at the May 7, 2013 City Council meeting, the City Treasurer was pursuing diversification the City's investments to achieve a better rate of return. The majority of the City's investment funds are held with LAIF, currently yielding a rate of return of 0.267% as of July 2013. As of today, the City has reinvested approximately \$3 million dollars from LAIF in accordance with the Investment Policy to accounts that yield interest at a rate greater than LAIF.

Staff remains committed to a conservative approach to the investment of public funds and recommends the purchase of additional CD's up to the allowable amount defined by the City's Investment Policy. Any future opportunities that arise will be reviewed at minimum by the City Treasurer and Finance Director. All investments initiated are to be made in accordance with the City of Brawley's adopted Investment Policy and at least 2

of 3 designated persons (City Treasurer, Finance Director and/or City Manager) shall reach consensus in order to move forward with any investment.

The City Treasurer and the Finance Director will provide an Investment Report and Update at the second city council meeting in September which will reflect the first quarter investment activity for all accounts.

**FISCAL IMPACT:** Increase in rate of return on investments estimated at \$20,870 annually

**ATTACHMENTS:** None