

AGENDA

REGULAR MEETING of THE HOLTVILLE CITY COUNCIL 121 WEST FIFTH STREET - HOLTVILLE, CALIFORNIA

Monday, April 13, 2020

- | | | |
|---|--|--|
| <input type="checkbox"/> Ginger Ward, Mayor | <input type="checkbox"/> Michael Pacheco, Council Member | <input type="checkbox"/> Nick Wells, City Manager |
| <input type="checkbox"/> James Predmore, Mayor Pro Tem | <input type="checkbox"/> George Morris, City Treasurer | <input type="checkbox"/> Jack Holt, City Engineer |
| <input type="checkbox"/> Mike Goodsell, Council Member | <input type="checkbox"/> Steve Walker, City Attorney | <input type="checkbox"/> George Galvan, City Planner |
| <input type="checkbox"/> Richard Layton, Council Member | <input type="checkbox"/> Kariza Sambrano, City Clerk | <input type="checkbox"/> Roy Patterson |

THIS IS A PUBLIC MEETING

The Holtville City Council values your input if there is an issue on which you wish to be heard, for both items listed on the agenda and for items of general concern. The Mayor reserves the right to place a limit on each person's comments. Any public comments must include the individual's name and address for the record. Personal attacks on individuals and/or comments which are slanderous or which may invade an individual's personal privacy are not permitted.

PLEASE TAKE NOTE that on Monday, April 13, 2020, at 6:00 PM, the Holtville City Council will hold its regular bi-monthly public meeting. To maintain social distancing, physical presence is strongly discouraged, however, alternative methods for public participation are being provided and are encouraged. Should a member of the public wish to provide comment, please submit via email to the City Clerk at KPreciado@Holtville.ca.gov. The deadline to submit comments is 4 PM on April 13, 2020.

California Governor Gavin Newsom's Executive Order N-25-20 (March 17, 2020) has waived certain portions of the Brown Act by Executive Order for the period that social distancing measures are recommended and required by state and local public health officials. The waiver of Brown Act provisions requires:

- Members of the public are allowed to observe and address public meetings telephonically or through other electronic means.*
- Procedures "swiftly" accommodate any reasonable request to accommodate access by disabled individuals to meetings that are accessible telephonically or through other electronic means in accordance with the Americans with Disabilities Act ("ADA").*
- Notice of the procedure is provided for making requests for such reasonable accommodation with the notice for any public meeting.*

Written Comments: KPreciado@Holtville.ca.gov or (760) 356-4685

Facebook Live: City of Holtville Page (<https://www.facebook.com/live/producer/1124036341266699/?source=CAMERA>)

Zoom Conference: 494-236-6560 (Access code provided upon request)

Telephone Conference Call: (605) 475-3220 Access Code 649637#

This notice and the Agenda for this meeting are available for public inspection at 121 W Fifth Street in Holtville, California, and on the www.Holtville.ca.gov website.

CITY COUNCIL

MEETING CONVENED 5:15 PM

CLOSED SESSION PUBLIC COMMENTS: The public may address any item appearing on the Closed Session agenda for this meeting. Any written comments will be read into the record at this time.

ADJOURN TO CLOSED SESSION

CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION:

(Government Code Section 54956.9(a))

Von Hermann vs. MTC, City of Holtville

PUBLIC EMPLOYMENT:

(Government Code Section 54957.6)

City Manager Evaluation

RECONVENE OPEN SESSION

PLEDGE of ALLEGIANCE:

INVOCATION:

CITY CLERK RE: Verification of Posting of the Agenda

EXECUTIVE SESSION ANNOUNCEMENTS:

GENERAL PUBLIC COMMENTS: The public may address the City Council on any item that DOES NOT appear on the agenda for this meeting within the purview of the City Council.

1. CONSENT AGENDA:

The items on the Consent Agenda are to be approved without comment. Should any Council Member or member of the public wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the NEW Business agenda.

- a. Approval of the Minutes from the Regular Meeting of March 9, 2020
- b. Approval of the Minutes from the Regular Meeting of March 23, 2020
- c. Current Demands # 41386 thru # 41560

REPORTS of OFFICERS, COMMISSIONS, COMMITTEES and COMMUNIQUES:

2. UNFINISHED BUSINESS: *None*

3. NEW BUSINESS:

- a. **Discussion/Related Action** Regarding Reorganization of the Council *Mayor Ginger Ward*

- b. **Discussion/Related Action** to Designate the Imperial County Transportation Commission as Lead Administrative Agency for the Imperial Valley Resource Management Agency (IVRMA)
Nick Wells, City Manager

4. INFORMATION ONLY:

5. STAFF REPORTS

- a. **City Manager Report - *Nick Wells***
- b. Finance Supervisor - *Kariza Sambrano*
- c. Police Chief - *Roy Patterson*
- d. Water/Wastewater Supervisor - *Frank Cornejo*
- e. Public Works Foreman - *Alex Chavez*

6. Items for future meetings

7. ADJOURNMENT:

I, Kariza Preciado, Interim City Clerk of the City of Holtville, California, DO HEREBY CERTIFY that the foregoing agenda was duly posted at Holtville City Hall on Thursday, April 09, 2020

**MINUTES OF THE REGULAR MEETING OF THE
HOLTVILLE CITY COUNCIL
Monday, March 9, 2020**

MEETING DATE:	<u>04/13/20</u>
ITEM NUMBER	<u>1 a</u>
Approvals	CITY MANAGER 
	FINANCE MANAGER
	CITY ATTORNEY

The Regular Meeting of the Holtville City Council was held on Monday, March 9, 2020, at 5:30 p.m. in the Civic Center. Council Members present were Ginger Ward, Mike Goodsell, Richard Layton, Mike Pacheco and Jim Predmore. Staff members present were Nick Wells and Kariza Sambrano. City Attorney Steve Walker and City Engineer Jack Holt were also present.

CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:

Mayor Ginger Ward called the Closed Session meeting to order at 5:30 p.m.

CONFERENCE WITH LABOR NEGOTIATORS:

(Government Code Section 54957.6)

Agency Negotiator: City Manager/City Attorney

PUBLIC EMPLOYMENT:

(Government Code Section 54957.6)

City Manager Evaluation

Evaluation Criteria

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Ginger Ward called the Open Session meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE: Ms. Ward led the Pledge of Allegiance.

INVOCATION: Mr. Goodsell gave the Invocation.

CITY CLERK RE: VERIFICATION OF POSTING OF AGENDA:

Interim City Clerk Kariza Preciado verified that the agenda was duly posted on Friday, March 6, 2020.

EXECUTIVE SESSION ANNOUNCEMENTS: None.

PUBLIC COMMENTS: None.

1. CITY COUNCIL CONSENT AGENDA:

a. Approval of the Minutes from the Regular Meeting of February 24, 2020.

b. Current Demands # 41326 thru # 41385

A motion was made by Mr. Layton and seconded by Ms. Ward to approve the Consent Agenda as presented.

AYES: Goodsell, Ward, Layton, Predmore

NOES: None

ABSENT: Pacheco

ABSTAIN: None

REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES, AND COMMUNIQUES:

Ms. Sambrano had nothing to report.

Mr. Goodsell had nothing to report.

Mr. Pacheco had nothing to report.

Ms. Ward reported she attended Census training and manned the County Census booth at the Midwinter Fair this past weekend. She stated she saw a lot of familiar faces and had quite a bit of traffic at the booth asking questions in regards to this year's upcoming census. She also attended the AAA meeting and reported from the IV Film Commission that the "Mayans" television show would be filming in the Valley soon.

Mr. Layton had nothing to report.

Mr. Predmore attended the ICTC meeting this week. He also attended a SCAG meeting last Thursday wherein the RHNA methodology advanced by SCAG staff was adopted.

Mr. Walker had nothing to report.

Mr. Wells met with 2 developers in regards to growing the Holtville community. He attended a Cal Trans meeting in regards to the updated paperwork that comes along with future projects. He also stated that the Dollar General project is moving along.

Mr. Holt had nothing to report.

2. UNFINISHED BUSINESS: None

3. NEW BUSINESS:

- a. **Discussion/Related Action to Adopt RESOLUTION 20-05** Authorizing the City Manager to Execute an Amendment to the April, 2016 Contract with The Holt Group for Additional Design Engineering Services for the Upcoming Water Treatment Plant Improvement Project
Nick Wells, City Manager

A motion was made by Mr. Goodsell and seconded by Mr. Predmore to adopt the resolution. The motion was carried in the form of a roll call vote.

AYES: Goodsell, Pacheco, Ward, Layton, Predmore

NOES: None

ABSENT: None

ABSTAIN: None

4. INFORMATION ONLY: None

5. STAFF REPORTS:

- a. **City Manager Report - Nick Wells** discussed the resolution of issues with the *Citywide Streets Improvement project*
- b. Finance Supervisor – *Kariza Sambrano*

- c. Police Chief – *Roy Patterson*
- d. Water/Wastewater Supervisor - *Frank Cornejo*

6. Items for future meetings: *Mr. Walker mentioned that the next meeting will begin at 5:15 PM to accommodate some Closed Session Issues.*

7. ADJOURNMENT:

There being no further business to come before the Council, Mayor Ward adjourned the meeting at 6:26 p.m.

Ginger Ward, Mayor

Kariza Sambrano, Interim City Clerk

**MINUTES OF THE REGULAR MEETING OF THE
HOLTVILLE CITY COUNCIL
Monday, March 23, 2020**

MEETING DATE:	04/13/20
ITEM NUMBER	1 b
Approvals	CITY MANAGER 
	FINANCE MANAGER
	CITY ATTORNEY

The Regular Meeting of the Holtville City Council was held on Monday, March 9, 2020, at 5:30 p.m. Mayor Ginger Ward, City Manager Nick Wells and City Attorney Steve Walker were present in the Civic Center. Council Members Mike Goodsell, Richard Layton, Mike Pacheco and Jim Predmore, as well as Interim City Clerk Kariza Sambrano joined the meeting via conference line. Exceptions had been made to the Brown Act for physical separation in light of the COVID-19 epidemic guidelines.

CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:

Mayor Ginger Ward called the meeting to order at 6:02 p.m.

PLEDGE OF ALLEGIANCE: Ms. Ward led the Pledge of Allegiance.

INVOCATION: The Invocation was given by Mr. Goodsell.

CITY CLERK RE: VERIFICATION OF POSTING OF AGENDA:

Interim City Clerk Kariza Preciado verified that the agenda was duly posted on Friday, March 20, 2020.

PUBLIC COMMENTS:

The Public were given opportunities for comment via email to the City Clerk and/or publication of the conference line for the meeting, however none were presented.

CITY MANAGER'S REPORT

In the interest of preemptively addressing questions, Mr. Wells' report was moved up to discuss the COVID-19 epidemic, the State and County responses to it, as well as the actions taken by staff to safeguard City employees and residents. He described policies that were updated multiple times, eventually leading to the temporary closing of City Hall to the public other than by appointment. He informed Council of actions taken, pending and contingency plans in the event of widespread local infection.

REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES, AND COMMUNIQUES:

Mr. Predmore questioned nomenclature of "local emergency" vs. other declarations; Wells relayed that the nomenclature is laid out in the State Code.

Mr. Goodsell wanted to make sure we are still doing all of these things as *preemptive measures*.

Mr. Layton commended Mr. Wells and the staff for reacting swiftly.

Mr. Pacheco reminded staff to make sure to track EoC expenditures.

Mr. Walker had nothing to report.

Ms. Sambrano had nothing to report.

Ms. Ward relayed problems currently being experienced by AAA delivering food to various locations around the Valley. She also stated that she dialed into various meetings due to the COVID-19 pandemic.

1. NEW BUSINESS:

- a. Discussion/Related Action to Adopt RESOLUTION 20-05** Declaring a Local Emergency Response to the COVID-19 Coronavirus Pandemic

Nick Wells, City Manager

A motion was made by Mr. Predmore and seconded by Mr. Layton to adopt the resolution. The motion was carried in the form of a roll call vote.

AYES: Goodsell, Pacheco, Ward, Layton, Predmore

NOES: None

ABSENT: None

ABSTAIN: None

2. INFORMATION ONLY:

Emergency Documents were presented, including a posted Emergency Plan and a Press Release of 3/20/20.

3. STAFF REPORTS:

- a. **City Manager Report - Nick Wells** gave a brief update on the Dollar General project
- b. Finance Supervisor – *Kariza Sambrano*
- c. Fire Chief – *Alex Silva*
- d. Water/Wastewater Supervisor - *Frank Cornejo*
- e. Public Works Foreman – *Alex Chavez*

4. ADJOURNMENT:

There being no further business to come before the Council, Mayor Ward adjourned the meeting at 6:30 p.m.

Ginger Ward, Mayor

Kariza Sambrano, Interim City Clerk

CITY OF HOLTVILLE
Monthly Check Register

Date : 4/8/2020 11:54:56 AM
 User Name : Lee Ann

MEETING DATE:	<i>04/13/20</i>
ITEM NUMBER	<i>1 c</i>
Approvals	CITY MANAGER 
	FINANCE MANAGER
	CITY ATTORNEY

Calendar Month/Year : <ALL> <ALL>

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Vendor : 8041 AFLAC						
10	93043	3/3/2020	597079	INSURANCE PREMIUM		104.26
Invoice Amount : 104.26		Discount Amount : 0.00		Check Amount :		104.26
Check Number : 41387 Check Date : 3/4/2020						
Vendor : 8721 ALEJANDRO ESTRADA						
10	93033	3/3/2020	1200	COMPUTER CONSULTING	ADMIN	836.66
11	93033	3/3/2020	1200	COMPUTER CONSULTING		501.67
12	93033	3/3/2020	1200	COMPUTER CONSULTING		916.67
Invoice Amount : 2,255.00		Discount Amount : 0.00		Check Amount :		2,255.00
Check Number : 41388 Check Date : 3/4/2020						
Vendor : 1796 ARAMARK SERVICES, INC.						
10	92951	2/26/2020	JANUARY 2020	UNIFORMS PW	PW	472.55
11	92951	2/26/2020	JANUARY 2020	UNIFORMS PW		612.80
12	92951	2/26/2020	JANUARY 2020	UNIFORMS PW		563.62
Invoice Amount : 1,648.97		Discount Amount : 0.00		Check Amount :		1,648.97
Check Number : 41389 Check Date : 3/4/2020						
Vendor : 7800 AUTO ZONE COMMERCIAL						
10	93078	3/4/2020	5648020467	CHROME WHEEL CLEANER; POLISH	FD	26.02
Invoice Amount : 26.02		Discount Amount : 0.00		Check Amount :		26.02
Check Number : 41390 Check Date : 3/4/2020						
Vendor : 1237 BABCOCK & SONS, INC.						
11	92932	2/26/2020	CB01247-2279	LAB ANALYSIS		74.00
11	92933	2/26/2020	CB01242-2279	LAB ANALYSIS		506.00
12	92934	2/26/2020	CB01254-2279	LAB ANALYSIS		106.00
12	92936	2/26/2020	CB01208-2279	LAB ANALYSIS		48.00
12	92937	2/26/2020	CB01210-2279	LAB ANALYSIS	PW	78.00
12	92938	2/26/2020	CB01211-2279	LAB ANALYSIS		16.00
12	92939	2/26/2020	CB01212-2279	LAB ANALYSIS		394.00
12	92940	2/26/2020	CB01213-2279	LAB ANALYSIS		16.00
11	92969	2/26/2020	CB01615-2279	LAB ANALYSIS		106.00
11	93046	3/3/2020	CB02163-2279	LAB ANALYSIS		615.00
11	93047	3/3/2020	CB02177-2279	LAB ANALYSIS		169.00
11	93048	3/3/2020	CB02166-2279	LAB ANALYSIS		32.00
12	93049	3/3/2020	CB02191-2279	LAB ANALYSIS		128.00
11	93057	3/3/2020	cb02036-2279	LAB ANALYSIS		16.00
12	93059	3/4/2020	CB01992-2279	LAB ANALYSIS		106.00
Invoice Amount : 2,410.00		Discount Amount : 0.00		Check Amount :		2,410.00
Check Number : 41391 Check Date : 3/4/2020						
Vendor : 2030 BLUE SHIELD OF CALIFORNIA						
10	93040	3/3/2020	MARCH 2020	INSURANCE PREMIUM		2,449.42
11	93040	3/3/2020	MARCH 2020	INSURANCE PREMIUM	ADMIN	1,580.20
12	93040	3/3/2020	MARCH 2020	INSURANCE PREMIUM		1,387.19
Invoice Amount : 5,416.81		Discount Amount : 0.00		Check Amount :		5,416.81
Check Number : 41392 Check Date : 3/4/2020						
Vendor : 8796 CORE & MAIN LP						
11	92960	2/26/2020	L912132	REP CLP ; VISQUEEN	PW	234.25
11	92961	2/26/2020	L765170	REP CLP; CAP; FLG; PIPE		775.00
Invoice Amount : 1,009.25		Discount Amount : 0.00		Check Amount :		1,009.25
Check Number : 41393 Check Date : 3/4/2020						
Vendor : 2320 COUNTY MOTOR PARTS						

CITY OF HOLTVILLE

Monthly Check Register

Date : 4/8/2020 11:54:56 AM

User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

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10	92959	2/26/2020	260925	COBALT		48.90	
11	92988	2/27/2020	261237	EXHAUST GAS RECIRCLATOR; DIESEL	PW	95.23	
12	92988	2/27/2020	261237	EXHAUST GAS RECIRCLATOR; DIESEL		95.23	
10	92989	2/27/2020	261236	COUPLER; OUTLETS; ADATPER FOR	FD	36.38	
11	92990	2/27/2020	261405	FUEL FILTERS; OIL FILTERS MOTOR OI		199.50	
12	92990	2/27/2020	261405	FUEL FILTERS; OIL FILTERS MOTOR OI		199.51	
10	93069	3/4/2020	261434	WISE		420.23	
11	93070	3/4/2020	261540	MOTOR OIL		10.23	
12	93070	3/4/2020	261540	MOTOR OIL		10.23	
Invoice Amount		: 1,115.44	Discount Amount		: 0.00	Check Amount : 1,115.44	
Check Number		: 41394	Check Date		: 3/4/2020		
Vendor		: 7932 CR&R INCORPORATED				TRASH	
10	93045	3/3/2020	FEBRUARY 2020	TRASH SERVICE		(2,788.24)	
13	93045	3/3/2020	FEBRUARY 2020	TRASH SERVICE		15,417.35	
Invoice Amount		: 12,629.11	Discount Amount		: 0.00	Check Amount : 12,629.11	
Check Number		: 41395	Check Date		: 3/4/2020		
Vendor		: 2312 DEPT. OF TOXIC SUBSTANCES CONTROL					
11	93061	3/4/2020	IM0013371	CUPA; HAZARDOUS MATERIALS BUSI		1,095.00	
12	93062	3/4/2020	IM0012829	CUPA HAZARDOUS MATERIALS BUSI	PW	1,095.00	
11	93063	3/4/2020	IM0012737	CUPA; HAZARDOUS MATERIALS BUS		878.00	
12	93063	3/4/2020	IM0012737	CUPA; HAZARDOUS MATERIALS BUS		878.00	
Invoice Amount		: 3,946.00	Discount Amount		: 0.00	Check Amount : 3,946.00	
Check Number		: 41396	Check Date		: 3/4/2020		
Vendor		: 1248 EMERGENCY MEDICAL PRODUCTS, INC.				FD	
10	92944	2/26/2020	2135230	MEDICAL SUPPLIES		669.27	
Invoice Amount		: 669.27	Discount Amount		: 0.00	Check Amount : 669.27	
Check Number		: 41397	Check Date		: 3/4/2020		
Vendor		: 4559 FASTENAL				PW	
12	92970	2/26/2020	CAEL197713	BOLTS		30.46	
Invoice Amount		: 30.46	Discount Amount		: 0.00	Check Amount : 30.46	
Check Number		: 41398	Check Date		: 3/4/2020		
Vendor		: 1488 GREG BENTLY ELECTRIC					
10	92971	2/26/2020	2020025	REPAIR WALLPACK; LIGHT POLE; RE		3,599.82	
10	92983	2/27/2020	2020018	TROUBLESHOOT POWER TO LIGHT PO		158.32	
10	92984	2/27/2020	2020019	REPLACE LAMPS WITH LED LIGHTS IN	PW	2,012.69	
10	92985	2/27/2020	2020020	REPLACE PARK LIGHS WITH LED BUL	FD	2,004.13	
10	92986	2/27/2020	2020021	RELAMP STREET LIGHT IN PARK		1,230.86	
10	92987	2/27/2020	2020023	REPLACE SECURITY LIGHTS AT MAC		999.66	
10	92993	2/27/2020	2020024	TROUBLESHOOT LIGHTS IN OFFICE AT		52.50	
12	93052	3/3/2020	2020022	TROUBLESHOOT CONTROL POWER T		210.00	
Invoice Amount		: 10,267.98	Discount Amount		: 0.00	Check Amount : 10,267.98	
Check Number		: 41399	Check Date		: 3/4/2020		
Vendor		: 2399 HARTFORD					
10	93032	3/3/2020	MARCH 2020	INSURANCE PREMIUM	ADMIN	244.27	
11	93032	3/3/2020	MARCH 2020	INSURANCE PREMIUM		40.84	
12	93032	3/3/2020	MARCH 2020	INSURANCE PREMIUM		47.27	
Invoice Amount		: 332.38	Discount Amount		: 0.00	Check Amount : 332.38	
Check Number		: 41400	Check Date		: 3/4/2020		
Vendor		: 1015 HOLT GROUP, THE					
10	93021	3/3/2020	20-01-024	(462) DOLLAR GENERAL SITE PLAN		4,227.50	
11	93022	3/3/2020	20-01-023	(450) WATER TREATMENT PLANT SRF		160.00	

CITY OF HOLTVILLE

Monthly Check Register

Date : 4/8/2020 11:54:56 AM

User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

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10	93023	3/3/2020	20-01-022	(403) MELON LLC ANNEXATION, GP,		3,120.00	
10	93024	3/3/2020	20-01-021	(335) ICTC & MISC. TRANSPORTATIO		977.50	
10	93025	3/3/2020	20-01-020	(207) REVIEW OF BLDG. PERMITS &		1,185.72	
10	93026	3/3/2020	20-01-019	(047) MISC. PLANNING SERVICES		2,525.00	
10	93027	3/3/2020	20-01-026	(478) TORRES DESIGN, SITE AND GR		820.00	
10	93028	3/3/2020	20-01-027	(491) AMG (SUNSET ROSE) SENIOR		4,163.86	
10	93029	3/3/2020	20-01-025	(474) AMG ASSOCIATES DESIGN RE		850.00	
Invoice Amount		: 18,029.58	Discount Amount		: 0.00	Check Amount : 18,029.58	
Check Number		: 41401	Check Date		: 3/4/2020		
Vendor		: 1389 HOLTVILLE FIREFIGHTERS ASSOCIATION				FD	
10	93044	3/3/2020	FIRE DUES	FD DUES		295.00	
Invoice Amount		: 295.00	Discount Amount		: 0.00	Check Amount : 295.00	
Check Number		: 41402	Check Date		: 3/4/2020		
Vendor		: 1638 HOME DEPOT/GEFCF				PW	
10	92912	2/26/2020	018956/9525615	PAINT AND SUPPLIES FOR OLD FIRE D		672.19	
Invoice Amount		: 672.19	Discount Amount		: 0.00	Check Amount : 672.19	
Check Number		: 41403	Check Date		: 3/4/2020		
Vendor		: 1910 HUMANA				ADMIN	
10	93031	3/3/2020	MARCH 2020	INSURANCE PREMIUM		201.33	
11	93031	3/3/2020	MARCH 2020	INSURANCE PREMIUM		184.15	
12	93031	3/3/2020	MARCH 2020	INSURANCE PREMIUM		151.00	
Invoice Amount		: 536.48	Discount Amount		: 0.00	Check Amount : 536.48	
Check Number		: 41404	Check Date		: 3/4/2020		
Vendor		: 1121 I.V. PAINTS				PW	
10	92962	2/26/2020	3763870	REPLACEMENT DESICCANT; DESICCAN		310.57	
Invoice Amount		: 310.57	Discount Amount		: 0.00	Check Amount : 310.57	
Check Number		: 41405	Check Date		: 3/4/2020		
Vendor		: 8832 IMAGE SOURCE				ADMIN	
10	93038	3/3/2020	25AR1085488	COPIER USAGE		37.56	
11	93038	3/3/2020	25AR1085488	COPIER USAGE		17.56	
12	93038	3/3/2020	25AR1085488	COPIER USAGE		17.56	
Invoice Amount		: 72.68	Discount Amount		: 0.00	Check Amount : 72.68	
Check Number		: 41406	Check Date		: 3/4/2020		
Vendor		: 1027 IMPERIAL STORES					
10	92913	2/26/2020	638061	PROPANE GAS		14.02	
10	92914	2/26/2020	638107	RAINSUIT		22.29	
10	92915	2/26/2020	638120	RESPIRATORS		60.09	
10	92916	2/26/2020	638068	RAINSUITS		43.62	
10	92918	2/26/2020	638190	LATEX GLOVES		2.41	
10	92919	2/26/2020	638119	LATEX GLOVES		2.41	
10	92920	2/26/2020	638220	CLEANING SUPPLIES		46.19	
10	92921	2/26/2020	638179	LIGHT BULBS		3.87	
10	92922	2/26/2020	105827	SAW CHAIN		26.93	
10	92923	2/26/2020	108500	SPARK PLUGS		14.18	
10	92924	2/26/2020	63154	RAINSUIT		21.32	
10	92925	2/26/2020	638121	RAINSUIT		22.29	
10	92926	2/26/2020	638132	RESPIRATOR		43.63	
10	92927	2/26/2020	638151	WHEEL CLEANER; TIRE FOAM		17.42	
10	92928	2/26/2020	637924	TRASH BAGS		14.54	
10	92946	2/26/2020	638259	4 WAY KEYS; ADP		10.26	
10	92947	2/26/2020	637852	BATTERIES FOR BARRICADES		68.92	

CITY OF HOLTVILLE

Monthly Check Register

Date : 4/8/2020 11:54:56 AM

User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	92948	2/26/2020	637870	BATTERIES FOR BARRICADES		76.44
10	92949	2/26/2020	638264	HOSE BARB		1.93
10	92953	2/26/2020	638275	CUT OFF RISER; SCREW EXTRACTOR;		36.90
10	92954	2/26/2020	638064	VINYL TUBING REPAIR FOUN		6.79
10	92955	2/26/2020	638030	REPAIRS TO FOUNTAIN IN PARK		39.80
10	92956	2/26/2020	638044	VINYL CONCRETE PATCH		9.20
10	92957	2/26/2020	638079	WATERSTOP CEMENT (REPAIRS		10.76
10	92958	2/26/2020	638102	BIRD X SPIKES		45.56
10	92964	2/26/2020	123608	CANOPY		199.03
10	92992	2/27/2020	638605	JOINT COMPOUND; SANDPAPER; MA		8.99
10	93067	3/4/2020	638747	WATER BOOTS		18.41
10	93074	3/4/2020	638549	DRYWALL; DRYWALL TAPE		4.41
10	93075	3/4/2020	638460	CAR WASH; WAX		6.78
10	93076	3/4/2020	638434	DRYWALL; PAINT & SUPPLIES FOR OL		53.26
10	93077	3/4/2020	638474	TOILET TISSUE		8.07
10	93079	3/4/2020	638622	TIRE FOAM; WHEEL CLEANER; CLEANI		39.99
10	93080	3/4/2020	638654	RESPIRATORS; GLUE; GLOVES		203.05
Invoice Amount : 1,203.76		Discount Amount : 0.00		Check Amount :		1,203.76
Check Number : 41407		Check Date : 3/4/2020				
Vendor : 2303 J&S AG SUPPLIES				FD		
10	93073	3/4/2020	767702	GAUGE; TEFLON		31.10
Invoice Amount : 31.10		Discount Amount : 0.00		Check Amount :		31.10
Check Number : 41408		Check Date : 3/4/2020				
Vendor : 1382 K-C WELDING & RENTAL, INC.				PW		
10	93064	3/4/2020	125394	CHAIN LOOPS; WOODCUTTER GALLON;		309.45
Invoice Amount : 309.45		Discount Amount : 0.00		Check Amount :		309.45
Check Number : 41409		Check Date : 3/4/2020				
Vendor : 1262 L.N. CURTIS & SONS				FD		
10	92917	2/26/2020	361286	ALTAIR SINGLE GAS DETECTOR		223.12
Invoice Amount : 223.12		Discount Amount : 0.00		Check Amount :		223.12
Check Number : 41410		Check Date : 3/4/2020				
Vendor : 2278 LA BRUCHERIE IRRIGATION SUPPLY				PW		
11	92942	2/26/2020	192628c	REPAIR PARTS		94.16
12	92943	2/26/2020	192908c	SUCTION HOSE		176.45
10	92950	2/26/2020	193029c	SPRINKLER REPAIR PARTS		315.46
11	93065	3/4/2020	193835c	2' BALL VALVE; PARTS FOR ADDITI		952.64
Invoice Amount : 1,538.71		Discount Amount : 0.00		Check Amount :		1,538.71
Check Number : 41411		Check Date : 3/4/2020				
Vendor : 2143 LOWES BUSINESS ACCOUNT				PW		
10	92965	2/26/2020	2532526	REPAIR FOUNTAIN IN PARK		207.27
Invoice Amount : 207.27		Discount Amount : 0.00		Check Amount :		207.27
Check Number : 41412		Check Date : 3/4/2020				
Vendor : 8773 LUI GARZA				PW		
12	93051	3/3/2020	1015	CONSULTING SERVICES		500.00
Invoice Amount : 500.00		Discount Amount : 0.00		Check Amount :		500.00
Check Number : 41413		Check Date : 3/4/2020				
Vendor : 4619 LUIS M. ESTRADA				PW		
11	92967	2/26/2020	104	REPAIRS TO PW 3		425.00
12	92967	2/26/2020	104	REPAIRS TO PW 3		425.00
Invoice Amount : 850.00		Discount Amount : 0.00		Check Amount :		850.00

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Check Number : 41414 Check Date : 3/4/2020						
Vendor : 8937 MARCO FLORES						
10	93071	3/4/2020	FIRE INVESTIGAT	FIRE INVESTIGATION 1A AND 1B	FD	247.00
10	93072	3/4/2020	2037; 2047	REIMB. FOR STATE CERTIFICATES FO		130.00
Invoice Amount : 377.00		Discount Amount : 0.00		Check Amount :		377.00
Check Number : 41415 Check Date : 3/4/2020						
Vendor : 8761 PEOPLEREADY, INC.						
12	92941	2/26/2020	25620478	TEMP EMPLOYEE WWTP	PW	643.72
10	92952	2/26/2020	25620477	TEMP EMPLOYEE PARKS		632.25
10	92991	2/27/2020	25635385	TEMP EMPLOYEE PARKS		632.25
12	93050	3/3/2020	25639921	TEMP EMPLOYEE WWTP		643.72
Invoice Amount : 2,551.94		Discount Amount : 0.00		Check Amount :		2,551.94
Check Number : 41416 Check Date : 3/4/2020						
Vendor : 1405 PITNEY BOWES - PURCHASE POWER						
10	93039	3/3/2020	MARCH POSTAGE	POSTAGE	ADMIN	385.01
11	93039	3/3/2020	MARCH POSTAGE	POSTAGE		609.21
12	93039	3/3/2020	MARCH POSTAGE	POSTAGE		609.21
Invoice Amount : 1,603.43		Discount Amount : 0.00		Check Amount :		1,603.43
Check Number : 41417 Check Date : 3/4/2020						
Vendor : 2328 REXEL USA, INC.						
10	92966	2/26/2020	S126804823.001	LED LIGHTS FOR PARK	PW	136.28
Invoice Amount : 136.28		Discount Amount : 0.00		Check Amount :		136.28
Check Number : 41418 Check Date : 3/4/2020						
Vendor : 8339 SIMNSA HEALTH PLAN						
10	93041	3/3/2020	87397 HEALTH	INSURANCE PREMIUM		596.64
11	93041	3/3/2020	87397 HEALTH	INSURANCE PREMIUM		825.75
12	93041	3/3/2020	87397 HEALTH	INSURANCE PREMIUM	ADMIN	1,648.18
10	93042	3/3/2020	SIMNSA DENTAL	INSURANCE PREMIUM		71.79
11	93042	3/3/2020	SIMNSA DENTAL	INSURANCE PREMIUM		(30.93)
12	93042	3/3/2020	SIMNSA DENTAL	INSURANCE PREMIUM		142.96
Invoice Amount : 3,254.39		Discount Amount : 0.00		Check Amount :		3,254.39
Check Number : 41419 Check Date : 3/4/2020						
Vendor : 2318 SUNBELT RENTALS						
10	92945	2/26/2020	98318213-0002	SCISSOR LIFT RENTAL	FD	1,027.84
Invoice Amount : 1,027.84		Discount Amount : 0.00		Check Amount :		1,027.84
Check Number : 41420 Check Date : 3/4/2020						
Vendor : 2217 SUPERIOR READY MIX CONCRETE						
10	92968	2/26/2020	106687	REPAIRS TO FOUNTAIN	PW	88.90
Invoice Amount : 88.90		Discount Amount : 0.00		Check Amount :		88.90
Check Number : 41421 Check Date : 3/4/2020						
Vendor : 8707 TARGETSOLUTIONS LEARNING LLC 892071						
10	92929	2/26/2020	34510	TRAINING PLATFORM	FD	193.32
Invoice Amount : 193.32		Discount Amount : 0.00		Check Amount :		193.32
Check Number : 41422 Check Date : 3/4/2020						
Vendor : 4562 TESTAMERICA LABORATORIES, INC.						
12	92935	2/26/2020	5500027291	ENVIRONMENTAL TESTING	PW	414.75
Invoice Amount : 414.75		Discount Amount : 0.00		Check Amount :		414.75
Check Number : 41423 Check Date : 3/4/2020						
Vendor : 2083 THATCHER CO.						
11	92972	2/26/2020	5057092	T CHLOR	PW	6,011.45
Invoice Amount : 6,011.45		Discount Amount : 0.00		Check Amount :		6,011.45

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Check Number : 41424 Check Date : 3/4/2020						
Vendor : 8670 THE EMBLEM AUTHORITY						
10	92930	2/26/2020	32525	PATCHES FD		389.50
Invoice Amount : 389.50 Discount Amount : 0.00 Check Amount : 389.50						
Check Number : 41425 Check Date : 3/4/2020						
Vendor : 8951 TOM WATSON, INC.						
12	92931	2/26/2020	15914	SERVICE CALL AT WWTP	PW	437.50
12	93060	3/4/2020	15938	PROVIDE/SUPPLY POWER SUPPLY F		1,112.19
Invoice Amount : 1,549.69 Discount Amount : 0.00 Check Amount : 1,549.69						
Check Number : 41426 Check Date : 3/4/2020						
Vendor : 1049 UNDERGROUND SERVICE ALERT						
10	93068	3/4/2020	220200322	DIG ALERT TICKETS	PW	29.80
Invoice Amount : 29.80 Discount Amount : 0.00 Check Amount : 29.80						
Check Number : 41427 Check Date : 3/4/2020						
Vendor : 2524 VALLEY TESTING						
11	93066	3/4/2020	31650	PRE EMPLOYMENT DRUG TESTING	PW	23.50
12	93066	3/4/2020	31650	PRE EMPLOYMENT DRUG TESTING		23.50
Invoice Amount : 47.00 Discount Amount : 0.00 Check Amount : 47.00						
Check Number : 41428 Check Date : 3/4/2020						
Vendor : 8116 VANTAGE POINT TRANSFER AGENTS - 108793						
10	93030	3/3/2020	PP# 4 2/21/20	PP# 4 RETIREMENT; PENSION REPAY	ADMIN	4,335.86
11	93030	3/3/2020	PP# 4 2/21/20	PP# 4 RETIREMENT; PENSION REPAY		765.74
12	93030	3/3/2020	PP# 4 2/21/20	PP# 4 RETIREMENT; PENSION REPAY		1,169.40
Invoice Amount : 6,271.00 Discount Amount : 0.00 Check Amount : 6,271.00						
Check Number : 41429 Check Date : 3/4/2020						
Vendor : 2012 VERIZON WIRELESS						
10	93035	3/3/2020	MARCH 2020	CELL PHONE CHARGES		213.37
11	93035	3/3/2020	MARCH 2020	CELL PHONE CHARGES	ADMIN	155.74
12	93035	3/3/2020	MARCH 2020	CELL PHONE CHARGES		180.91
10	93036	3/3/2020	MAR 2020	DATA LINES FIRE ENGINES	FD	152.04
Invoice Amount : 702.06 Discount Amount : 0.00 Check Amount : 702.06						
Check Number : 41430 Check Date : 3/4/2020						
Vendor : 2055 VISION SERVICE PLAN						
10	93034	3/3/2020	MARCH 2020	INSURANCE PREMIUM	ADMIN	93.78
11	93034	3/3/2020	MARCH 2020	INSURANCE PREMIUM		116.98
12	93034	3/3/2020	MARCH 2020	INSURANCE PREMIUM		71.55
Invoice Amount : 282.31 Discount Amount : 0.00 Check Amount : 282.31						
Check Number : 41431 Check Date : 3/4/2020						
Vendor : 1222 WAXIE SANITARY SUPPLY						
10	92963	2/26/2020	78897641	TOILET PAPER; HAND SOAP	PW	245.41
10	93081	3/4/2020	78928538	BROWN TOWELS FD	FD	50.81
Invoice Amount : 296.22 Discount Amount : 0.00 Check Amount : 296.22						
Check Number : 41432 Check Date : 3/4/2020						
Vendor : 8823 XEROX FINANCIAL SERVICES						
10	93037	3/3/2020	1971026	COPIER LEASE	ADMIN	313.33
11	93037	3/3/2020	1971026	COPIER LEASE		104.43
12	93037	3/3/2020	1971026	COPIER LEASE		104.43
Invoice Amount : 522.19 Discount Amount : 0.00 Check Amount : 522.19						
Check Number : 41433 Check Date : 3/9/2020						
Vendor : 8952 READINESS NETWORK, INC.						
10	93110	3/9/2020	2020-123	REGISTRATION FOR MAGNUS LEADER	FD	335.00

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount	: 335.00		Discount Amount	: 0.00	Check Amount	: 335.00
Check Number	: 41434	Check Date	: 3/11/2020	Void Date	: 3/11/2020	VOIDED
Vendor	: 8185 IMPERIAL COUNTY ENVIRONMENTAL HEALTH					
10	93135	3/5/2020	3/26/20	FOOD VENDOR PERMITS FOR 3/26/20		110.00
Invoice Amount	: 110.00		Discount Amount	: 0.00	Check Amount	: 110.00
Check Number	: 41435	Check Date	: 3/12/2020	Void Date	: 3/12/2020	VOIDED
Vendor	: 1401 TURNING POINT MINISTRIES					
10	93205	3/12/2020	2020 BANQUET	TABLE SPONSOR FOR TURNING POIN		500.00
Invoice Amount	: 500.00		Discount Amount	: 0.00	Check Amount	: 500.00
Check Number	: 41436	Check Date	: 3/24/2020			
Vendor	: 8924 8x8, INC.					
10	93193	3/11/2020	2601117	TELEPHONE PHONES		176.24
11	93193	3/11/2020	2601117	TELEPHONE PHONES	ADMIN	44.06
12	93193	3/11/2020	2601117	TELEPHONE PHONES		44.10
Invoice Amount	: 264.40		Discount Amount	: 0.00	Check Amount	: 264.40
Check Number	: 41437	Check Date	: 3/24/2020			
Vendor	: 8161 A1 GOLF CARS					PW
12	93173	3/11/2020	3715	REPAIRS TO GEM CART		747.03
Invoice Amount	: 747.03		Discount Amount	: 0.00	Check Amount	: 747.03
Check Number	: 41438	Check Date	: 3/24/2020			
Vendor	: 8041 AFLAC					
10	93189	3/11/2020	854518	INSURANCE PREMIUM	ADMIN	104.26
10	93330	3/19/2020	012008	INSURANCE PREMIUM		104.26
Invoice Amount	: 208.52		Discount Amount	: 0.00	Check Amount	: 208.52
Check Number	: 41439	Check Date	: 3/24/2020			
Vendor	: 1393 ANALYTICAL TECHNOLOGY, INC.					PW
11	93291	3/16/2020	421991	PH ANALYZER WTP		1,122.97
Invoice Amount	: 1,122.97		Discount Amount	: 0.00	Check Amount	: 1,122.97
Check Number	: 41440	Check Date	: 3/24/2020			
Vendor	: 1433 APPLIED INDUSTRIAL TECHNOLOGIES					
12	93199	3/12/2020	7018375711	GLOVES	PW	243.13
12	93356	3/20/2020	7018385192	LOVEJOY WWTP		29.42
12	93357	3/20/2020	7018411835	LUBRIPLATE CARTRIDGES		60.79
Invoice Amount	: 333.34		Discount Amount	: 0.00	Check Amount	: 333.34
Check Number	: 41441	Check Date	: 3/24/2020			
Vendor	: 1796 ARAMARK SERVICES, INC.					
10	93380	3/20/2020	FEB. 2020	UNIFORMS PW	PW	474.23
11	93380	3/20/2020	FEB. 2020	UNIFORMS PW		640.05
12	93380	3/20/2020	FEB. 2020	UNIFORMS PW		621.76
Invoice Amount	: 1,736.04		Discount Amount	: 0.00	Check Amount	: 1,736.04
Check Number	: 41442	Check Date	: 3/24/2020			
Vendor	: 2378 AT&T					
10	93184	3/11/2020	MARCH 2020	PHONE CHARGES		597.05
11	93184	3/11/2020	MARCH 2020	PHONE CHARGES	ADMIN	62.23
12	93184	3/11/2020	MARCH 2020	PHONE CHARGES		118.10
Invoice Amount	: 777.38		Discount Amount	: 0.00	Check Amount	: 777.38
Check Number	: 41443	Check Date	: 3/24/2020			
Vendor	: 8016 AT&T MOBILITY					ADMIN
10	93302	3/17/2020	MARCH 2020	CELL PHONE CHARGES		89.99
Invoice Amount	: 89.99		Discount Amount	: 0.00	Check Amount	: 89.99

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Check Number : 41444 Check Date : 3/24/2020						
Vendor : 8910 ATS ENVIRONMENTAL, INC.						PW
12	93177	3/11/2020	19-6410	LAB ANALYSIS		50.00
Invoice Amount : 50.00		Discount Amount : 0.00		Check Amount :		50.00
Check Number : 41445 Check Date : 3/24/2020						
Vendor : 7800 AUTO ZONE COMMERCIAL						
10	93208	3/12/2020	5648919317	ANTI FREEZE		57.72
10	93236	3/13/2020	5648030997	TURN SWITCH FOR ACO VEHICLE		95.60
11	93237	3/13/2020	5648000604	SHOCK ABORBERS FOR PW 3		58.17
12	93237	3/13/2020	5648000604	SHOCK ABORBERS FOR PW 3	PW	58.18
11	93238	3/13/2020	5648935115	COOLANT AND MOTOR OIL		25.84
12	93238	3/13/2020	5648935115	COOLANT AND MOTOR OIL	FD	25.85
11	93239	3/13/2020	5648955699	SEAT COVERS; FIX A FLAT		24.77
12	93239	3/13/2020	5648955699	SEAT COVERS; FIX A FLAT		24.77
Invoice Amount : 370.90		Discount Amount : 0.00		Check Amount :		370.90
Check Number : 41446 Check Date : 3/24/2020						
Vendor : 1237 BABCOCK & SONS, INC.						
12	93175	3/11/2020	CC00189-2279	LAB ANALYSIS		106.00
11	93176	3/11/2020	CC00184-2279	LAB ANALYSIS		74.00
11	93297	3/17/2020	CC00817-2279	LAB ANALYSIS		198.00
11	93298	3/17/2020	CC00815-2279	LAB ANALYSIS		54.00
11	93358	3/20/2020	CC01431-2279	LAB ANALYSIS		16.00
11	93359	3/20/2020	CC01429-2279	LAB ANALYSIS		16.00
12	93360	3/20/2020	CC01432-2279	LAB ANALYSIS	PW	53.00
12	93361	3/20/2020	CC01434-2279	LAB ANALYSIS		394.00
12	93362	3/20/2020	CC04132-2279	LAB ANALYSIS		53.00
11	93363	3/20/2020	CC01456-2279	LAB ANALYSIS		16.00
12	93365	3/20/2020	CC01362-2279	LAB ANALYSIS		156.00
12	93366	3/20/2020	CC01361-2279	LAB ANALYSIS		128.00
12	93367	3/20/2020	CC01360-2279	LAB ANALYSIS		74.00
Invoice Amount : 1,338.00		Discount Amount : 0.00		Check Amount :		1,338.00
Check Number : 41447 Check Date : 3/24/2020						
Vendor : 4617 BAJA DESERT TIRE						
11	93142	3/5/2020	54717	REPAIR/SERVICE CALL FOR BACKHOE	PW	47.50
12	93142	3/5/2020	54717	REPAIR/SERVICE CALL FOR BACKHOE		47.50
10	93143	3/5/2020	55055	2 TIRES FOR WATER TRUCK/ SERVIC		977.45
Invoice Amount : 1,072.45		Discount Amount : 0.00		Check Amount :		1,072.45
Check Number : 41448 Check Date : 3/24/2020						
Vendor : 4650 BORDER TACTICAL						FD
10	93207	3/12/2020	A165894	HAT; BADGES FD		118.92
Invoice Amount : 118.92		Discount Amount : 0.00		Check Amount :		118.92
Check Number : 41449 Check Date : 3/24/2020						
Vendor : 7688 CINTAS FIRST AID & SAFETY						PW
10	93203	3/12/2020	5015937889	FIRST AID BOX AT CITY YARD		201.09
Invoice Amount : 201.09		Discount Amount : 0.00		Check Amount :		201.09
Check Number : 41450 Check Date : 3/24/2020						
Vendor : 8838 CODE EXXPERTS, LLC						ADMIN
10	93182	3/11/2020	2020-0007	WEBSITE SERVICES		450.00
Invoice Amount : 450.00		Discount Amount : 0.00		Check Amount :		450.00
Check Number : 41451 Check Date : 3/24/2020						
Vendor : 8796 CORE & MAIN LP						

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11	93139	3/5/2020	L864768	GSK ASSY; GASKET & GRIP RING		188.99
11	93149	3/5/2020	L984385	FLANGE; BRASS NIPPLE		135.07
11	93383	3/20/2020	L994156	CLAMP	PW	444.86
11	93384	3/20/2020	I788614	METER CPLG		536.48
11	93385	3/20/2020	L912228	REP CLP		258.32
11	93386	3/20/2020	L968144	QUICK CHANGE PIN; CUTTER WHEEL		736.40
Invoice Amount :		2,300.12	Discount Amount :		0.00	Check Amount : 2,300.12

Check Number : 41452 Check Date : 3/24/2020

Vendor : 2320 COUNTY MOTOR PARTS

10	93145	3/5/2020	261040	WIPER BLADES		21.05
10	93146	3/5/2020	261121	FLAP DISC; ADAPTER		70.08
10	93147	3/5/2020	261214	BATTERY FOR LAWN MOVER		176.19
10	93148	3/5/2020	261803	SUPPORT; TIRE VALVE CONNECTOR;	PW	63.93
11	93160	3/5/2020	261918	BATTERY PW 3		170.15
12	93160	3/5/2020	261918	BATTERY PW 3	FD	170.16
11	93161	3/5/2020	262007	UTILITY PACK; BACKUP PACK PW 3		5.59
12	93161	3/5/2020	262007	UTILITY PACK; BACKUP PACK PW 3		5.59
11	93162	3/5/2020	262009	GLUE		3.77
12	93162	3/5/2020	262009	GLUE		3.78
10	93268	3/16/2020	262181	CHAIN FOR CITY SHOP		313.42
10	93269	3/16/2020	262272	RETAINER; CLEAR SEALANT; TOOL KI		59.11
10	93270	3/16/2020	262329	REPAIR PARTS PARKS		24.75
10	93271	3/16/2020	262346	RETAINER PARKS		8.29
10	93272	3/16/2020	262391	WIPER BLADES		4.29
10	93273	3/16/2020	262323	RUBBER WIRING		9.36
10	93368	3/20/2020	262424	LICENSE PLATE LENS; LATCH CABLE		40.70
Invoice Amount :		1,150.21	Discount Amount :		0.00	Check Amount : 1,150.21

Check Number : 41453 Check Date : 3/24/2020

Vendor : 1907 COUNTY OF SAN DIEGO, RCS

10	93217	3/12/2020	20HOLTFDN08	800 MHZ RADIOS		712.50
11	93217	3/12/2020	20HOLTFDN08	800 MHZ RADIOS	FD	71.25
12	93217	3/12/2020	20HOLTFDN08	800 MHZ RADIOS	PW	71.25
Invoice Amount :		855.00	Discount Amount :		0.00	Check Amount : 855.00

Check Number : 41454 Check Date : 3/24/2020

Vendor : 2208 DC FROST ASSOCIATES, INC.

12	93354	3/20/2020	41474	EZ CARE STABILIZER WHEEL	PW	781.21
Invoice Amount :		781.21	Discount Amount :		0.00	Check Amount : 781.21

Check Number : 41455 Check Date : 3/24/2020

Vendor : 8954 DORIAN VERA

11	93196	3/12/2020	420 b E. 6th	WATER DEPOSIT REFUNDED	ADMIN	36.71
Invoice Amount :		36.71	Discount Amount :		0.00	Check Amount : 36.71

Check Number : 41456 Check Date : 3/24/2020

Vendor : 1540 DRAGON'S EXTERMINATOR

10	93240	3/13/2020	183212	PEST CONTROL SERVICES FOR CITY	PW	220.00
Invoice Amount :		220.00	Discount Amount :		0.00	Check Amount : 220.00

Check Number : 41457 Check Date : 3/24/2020

Vendor : 1248 EMERGENCY MEDICAL PRODUCTS, INC.

10	93335	3/19/2020	214476	MEDICAL SUPPLIES	FD	565.01
Invoice Amount :		565.01	Discount Amount :		0.00	Check Amount : 565.01

Check Number : 41458 Check Date : 3/24/2020

Vendor : 4572 EMPIRE SOUTHWEST

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
11	93382	3/20/2020	4900228	REPAIRS TO LIGHTS ON BACKHOE	PW	132.59
12	93382	3/20/2020	4900228	REPAIRS TO LIGHTS ON BACKHOE		132.59
Invoice Amount : 265.18		Discount Amount : 0.00		Check Amount :		265.18
Check Number : 41459		Check Date : 3/24/2020				
Vendor : 4662 FERNANDO RUIZ, INC.						
10	93201	3/12/2020	144981	SAFETY CONSULTANT	PW	235.00
11	93201	3/12/2020	144981	SAFETY CONSULTANT		235.00
12	93201	3/12/2020	144981	SAFETY CONSULTANT		235.00
Invoice Amount : 705.00		Discount Amount : 0.00		Check Amount :		705.00
Check Number : 41460		Check Date : 3/24/2020				
Vendor : 1073 FIRE, ETC.						
10	93336	3/19/2020	140398	FIRE HOSE	FD	134.69
Invoice Amount : 134.69		Discount Amount : 0.00		Check Amount :		134.69
Check Number : 41461		Check Date : 3/24/2020				
Vendor : 2227 GEORGE'S PIZZA						
10	93304	3/17/2020	78	FOOD FOR CENSUS MEETING 3/12/20	CENSUS MTG.	27.93
Invoice Amount : 27.93		Discount Amount : 0.00		Check Amount :		27.93
Check Number : 41462		Check Date : 3/24/2020				
Vendor : 2107 GOLDEN BELL PRODUCTS, INC.						
12	93299	3/17/2020	17052	LIFT STATION DEGREASER	PW	1,707.57
Invoice Amount : 1,707.57		Discount Amount : 0.00		Check Amount :		1,707.57
Check Number : 41463		Check Date : 3/24/2020				
Vendor : 2403 HIGHLINE COOLING, LLC						
10	93137	3/5/2020	MARCH 2020	OFFICE RENT FD/PD	PD/FD	2,000.00
Invoice Amount : 2,000.00		Discount Amount : 0.00		Check Amount :		2,000.00
Check Number : 41464		Check Date : 3/24/2020				
Vendor : 1385 HINDERLITER deLLAMAS & ASSOCIATES						
10	93179	3/11/2020	33321-IN	CONTRACT SERVICES SALES TAX 1	ADMIN	329.73
Invoice Amount : 329.73		Discount Amount : 0.00		Check Amount :		329.73
Check Number : 41465		Check Date : 3/24/2020				
Vendor : 1638 HOME DEPOT/GECF						
10	93158	3/5/2020	6520378	PAINT AND SUPPLIES FOR OLD FD		892.37
10	93225	3/12/2020	9036702	RECIP SAW; HOLE SAW;		214.27
10	93264	3/16/2020	5042272	CEILING TILES (LIBRARY)	PW	78.98
10	93265	3/16/2020	5013382	SCREWS; JOINT KNIFE; OSCILLATING		242.88
10	93266	3/16/2020	5510548	PAINT; REPAIRS TO OLD FIRE STATIO		370.90
10	93379	3/20/2020	1021334	REPAIRS TO LOCKS AND DOORS TO		329.55
Invoice Amount : 2,128.95		Discount Amount : 0.00		Check Amount :		2,128.95
Check Number : 41466		Check Date : 3/24/2020				
Vendor : 4642 I.C. PUBLIC HEALTH DEPT. LAB.						
11	93197	3/12/2020	20721	LAB ANALYSIS	PW	240.00
11	93198	3/12/2020	20697	LAB ANALYSIS		240.00
Invoice Amount : 480.00		Discount Amount : 0.00		Check Amount :		480.00
Check Number : 41467		Check Date : 3/24/2020				
Vendor : 7712 I.V. FAMILY CARE MEDICAL GROUP, INC.						
10	93305	3/17/2020	1678919	PRE EMPLOYMENT PHYSICAL	FD	300.00
Invoice Amount : 300.00		Discount Amount : 0.00		Check Amount :		300.00
Check Number : 41468		Check Date : 3/24/2020				
Vendor : 8832 IMAGE SOURCE						
10	93192	3/11/2020	25AR1103880	COPIER USE	ADMIN	55.86
11	93192	3/11/2020	25AR1103880	COPIER USE		18.62

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
12	93192	3/11/2020	25AR1103880	COPIER USE		18.66
Invoice Amount : 93.14		Discount Amount : 0.00		Check Amount :		93.14
Check Number : 41469		Check Date : 3/24/2020				
Vendor : 2297 IMPERIAL COUNTY SHERIFF'S DEPT.				SHERIFF		
10	93183	3/11/2020	22920-1	SHERIFF SERVICE FOR FEBRUARY 20		85,170.47
Invoice Amount : 85,170.47		Discount Amount : 0.00		Check Amount :		85,170.47
Check Number : 41470		Check Date : 3/24/2020				
Vendor : 1026 IMPERIAL IRRIGATION DISTRICT				ADMIN		
10	93316	3/18/2020	MARCH 2020	ELECTRICITY		4,012.41
11	93316	3/18/2020	MARCH 2020	ELECTRICITY		7,535.47
12	93316	3/18/2020	MARCH 2020	ELECTRICITY		4,871.69
10	93317	3/18/2020	MAR 2020	ELECTRICITY PARKS		1,760.19
Invoice Amount : 18,179.76		Discount Amount : 0.00		Check Amount :		18,179.76
Check Number : 41471		Check Date : 3/24/2020				
Vendor : 2137 IMPERIAL IRRIGATION DISTRICT (WATER)				PW		
11	93301	3/17/2020	MARCH 202	RAW WATER CHARGES		3,270.00
Invoice Amount : 3,270.00		Discount Amount : 0.00		Check Amount :		3,270.00
Check Number : 41472		Check Date : 3/24/2020				
Vendor : 7772 IMPERIAL LANDFILL				ACO		
10	93152	3/5/2020	4136-000017871	ENVIRONMENTAL FEE		61.65
Invoice Amount : 61.65		Discount Amount : 0.00		Check Amount :		61.65
Check Number : 41473		Check Date : 3/24/2020				
Vendor : 1027 IMPERIAL STORES						
10	93140	3/5/2020	638923	LIGHT BULBS		9.69
10	93153	3/5/2020	638545	CLEANING SUPPLIES		24.00
10	93154	3/5/2020	638565	PAINT FOR GRAFHITI		4.84
10	93155	3/5/2020	638589	PAINT FOR GRAFHITI		4.64
10	93156	3/5/2020	638602	PAINT FOR GRAFHITI		19.56
10	93157	3/5/2020	638815	IMPACT DRILL BITS		32.20
11	93165	3/11/2020	638615	BRASS HEX BUSHING		4.74
11	93167	3/11/2020	638499	MINI SPRAYER		13.57
11	93168	3/11/2020	638368	AIR FILTER WTP		30.99
11	93169	3/11/2020	638373	KEYS		5.41
12	93170	3/11/2020	638698	BRASS HOSE ENDS		20.30
12	93171	3/11/2020	638673	REPAIR PARTS		78.19
10	93172	3/11/2020	638154	RAIN SUIT		21.32
10	93211	3/12/2020	638962	GRIP SPRING BAR		10.66
10	93212	3/12/2020	638983	MARIGOLD SPRAY PAINT		4.64
10	93213	3/12/2020	638913	BATTERY; FLOOR/ CAR BRUSHES		41.40
10	93214	3/12/2020	638871	TRASH BAGS; FREEZER BAGS;		45.21
10	93215	3/12/2020	638895	BLUE SPRAY PAINT		9.29
10	93216	3/12/2020	638870	CLEANING SUPPLIES; MARKERS		17.02
10	93219	3/12/2020	638715	DEGREASER; FLOOR SCRUB BRUSH		14.52
10	93220	3/12/2020	638707	BOTTLED WATER		14.75
10	93221	3/12/2020	637675	PAINTING SUPPLIES OLD FIRE		68.58
10	93222	3/12/2020	637751	CHIP BRUSH OLD FD		1.35
10	93223	3/12/2020	637951	PAINTING SUPPLIES OLD FI		17.91
10	93231	3/12/2020	638990	WHITE SPRAY PAINT FOR GRAFITI		9.29
10	93232	3/12/2020	639111	MULTI ALUM RIVET		7.26
10	93233	3/12/2020	638837	BATTERIES; CONTAINERS		19.83
10	93267	3/16/2020	639298	PAINT BRUSH; GRINDING DISC		4.83

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10	93274	3/16/2020	639262	BATTERIES		10.76
11	93275	3/16/2020	639249	RUBBER BOOTS		9.20
12	93275	3/16/2020	639249	RUBBER BOOTS		9.21
10	93276	3/16/2020	639213	UTILITY KNIFE; CAULK GUN; SILICONE		60.04
10	93277	3/16/2020	843641	CEILING TILES LIBRARY		124.53
10	93278	3/16/2020	639251	STRAIGHT EDGE		10.66
11	93281	3/16/2020	638834	SHIFT TRIMMER/EDGER WTP		203.62
10	93282	3/16/2020	639188	CARTIRDGES		21.32
10	93283	3/16/2020	639094	CLEANING SUPPLIES		114.66
10	93284	3/16/2020	638903	PLASTIC COATED WIRE		8.72
10	93285	3/16/2020	638902	HOSE CLAMPS; WIRE ROPE CLIPS		11.07
10	93286	3/16/2020	639013	SPRAY PAINT		9.29
10	93287	3/16/2020	639286	STEEL WOOL		3.67
10	93288	3/16/2020	639198	FLEXOGEN HOSE		27.63
10	93289	3/16/2020	639283	CLEANING SUPPLIES		48.33
12	93300	3/17/2020	639157	KEY RING; KEYS; ROUND UP		62.48
10	93334	3/19/2020	639571	REPAIRS TO OLD FIRE STATION		15.37
10	93369	3/20/2020	639484	PVC CAP; VINYL SUPPLY		6.96
11	93370	3/20/2020	639128	BATTERIES		4.84
12	93370	3/20/2020	639128	BATTERIES		4.85
10	93371	3/20/2020	638846	PVC PIPE; FITTINGS AND ADAPTER		3.85
10	93372	3/20/2020	639003	EPOXY		5.81
10	93374	3/20/2020	639386	MASKING TAPE OLD FIRE STATION		10.76
10	93375	3/20/2020	639402	BRAIDED WIRE; COUPLER PIN; FERR		16.04
10	93377	3/20/2020	639440	FERRULES AND STOPS		4.44
10	93378	3/20/2020	639441	KITCHEN FAUCET		47.02
10	93387	3/20/2020	639591	JIGSAW BLADE		18.37
10	93414	3/23/2020	639599	HEX NUTS; LOCK WASHER		7.23
10	93415	3/23/2020	639641	TOILET SEAT AT HUT		16.49
12	93416	3/23/2020	639640	CABLE TIES VACTOR		12.60
Invoice Amount	: 1,465.81	Discount Amount	: 0.00	Check Amount	:	1,465.81
Check Number	: 41474	Check Date	: 3/24/2020			
Vendor	: 8740 JADE SECURITY SYSTEMS, INC.					
11	93228	3/12/2020	164628	MONITOR SECURITY SYSTEM	PW	59.98
12	93228	3/12/2020	164628	MONITOR SECURITY SYSTEM		59.99
Invoice Amount	: 119.97	Discount Amount	: 0.00	Check Amount	:	119.97
Check Number	: 41475	Check Date	: 3/24/2020			
Vendor	: 8953 JARET CHAVEZ					
11	93185	3/11/2020	822 FERN	RETURN DEPOSIT ON ACCOUNT	ADMIN	183.89
Invoice Amount	: 183.89	Discount Amount	: 0.00	Check Amount	:	183.89
Check Number	: 41476	Check Date	: 3/24/2020			
Vendor	: 8955 JOSELENE ROBLES-SOTO					
11	93321	3/18/2020	729 HOLT	WATER DEPOSIT REFUND	ADMIN	220.19
Invoice Amount	: 220.19	Discount Amount	: 0.00	Check Amount	:	220.19
Check Number	: 41477	Check Date	: 3/24/2020			
Vendor	: 1382 K-C WELDING & RENTAL, INC.					
12	93178	3/11/2020	D95483	WORK BOOTS JOSE HERRERA W	PW	200.00
10	93230	3/12/2020	125900	HEX NUT; TRIMMER LINE; PRIMER BUL		85.41
12	93280	3/16/2020	D93897	WORK BOOTS (ISAIAS CARRANCO		64.70
Invoice Amount	: 350.11	Discount Amount	: 0.00	Check Amount	:	350.11

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Check Number : 41478 Check Date : 3/24/2020						
Vendor : 1262 L.N. CURTIS & SONS						
10	93224	3/12/2020	365690	GLOVES	FD	106.67
Invoice Amount : 106.67		Discount Amount : 0.00		Check Amount :		106.67
Check Number : 41479 Check Date : 3/24/2020						
Vendor : 2278 LA BRUCHERIE IRRIGATION SUPPLY						
11	93144	3/5/2020	164690c	BALL VALVE; ADAPTERS; PARTS FO		472.60
12	93151	3/5/2020	193893c	SUCTION HOSE; ADAPTER; COUPLER		278.29
11	93163	3/5/2020	189971c	HEX NIPPLE; FOG NOZZLE	PW	93.53
11	93166	3/11/2020	193687c	REPAIR PARTS WTP		392.42
11	93234	3/12/2020	194091c	BLK PETRO; COUPLER; CLAMPS		858.57
12	93263	3/16/2020	194589c	NEOPRENE GASKET		7.45
Invoice Amount : 2,102.86		Discount Amount : 0.00		Check Amount :		2,102.86
Check Number : 41480 Check Date : 3/24/2020						
Vendor : 1564 LESLIE'S POOL SUPPLIES						
10	93279	3/16/2020	00652-02-015040	CHEMICALS FOR POOL	PW	372.32
Invoice Amount : 372.32		Discount Amount : 0.00		Check Amount :		372.32
Check Number : 41481 Check Date : 3/24/2020						
Vendor : 2143 LOWES BUSINESS ACCOUNT						
10	93417	3/23/2020	0000706	REINFORCEMENT OF DOORS ON PARK	PW	105.83
Invoice Amount : 105.83		Discount Amount : 0.00		Check Amount :		105.83
Check Number : 41482 Check Date : 3/24/2020						
Vendor : 1971 METRON - FARNIER						
11	93138	3/5/2020	30778	1" METERS	METERS	5,675.48
Invoice Amount : 5,675.48		Discount Amount : 0.00		Check Amount :		5,675.48
Check Number : 41483 Check Date : 3/24/2020						
Vendor : 1095 MOSS, LEVY & HARTZHEIM (bh)						
10	93191	3/11/2020	9832	AUDIT FIELD WORK 6/30/19	ADMIN	7,500.00
Invoice Amount : 7,500.00		Discount Amount : 0.00		Check Amount :		7,500.00
Check Number : 41484 Check Date : 3/24/2020 Void Date : 3/24/2020 VOIDED						
Vendor : 8710 MUNICIPAL EMERGENCY SERVICES						
10	93333	3/19/2020	1425116	REPAIRS TO EQUIPMENT	FD	1,139.63
Invoice Amount : 1,139.63		Discount Amount : 0.00		Check Amount : 1,139.63		
Check Number : 41485 Check Date : 3/24/2020						
Vendor : 8011 NICHOLAS WELLS						
10	93303	3/17/2020	MARCH 2020	MILEAGE	ADMIN	123.34
Invoice Amount : 123.34		Discount Amount : 0.00		Check Amount :		123.34
Check Number : 41486 Check Date : 3/24/2020						
Vendor : 4595 PACIFIC SPORTS						
10	93204	3/12/2020	222	SHIRTS	FD	346.68
Invoice Amount : 346.68		Discount Amount : 0.00		Check Amount :		346.68
Check Number : 41487 Check Date : 3/24/2020						
Vendor : 8761 PEOPLEREADY, INC.						
12	93200	3/12/2020	25661054	TEMP EMPLOYEE	WWTP	643.72
10	93202	3/12/2020	25661053	TEMP EMPLOYEE	PARKS	632.25
10	93226	3/12/2020	25678097	TEMP EMPLOYEE	PARKS	632.25
12	93296	3/17/2020	25678098	TEMP EMPLOYEE	WWTP	643.72
12	93364	3/20/2020	25693946	TEMP EMPLOYEE	WWTP	643.72
10	93373	3/20/2020	25693945	TEMP EMPLOYEE	PARKS	632.25
Invoice Amount : 3,827.91		Discount Amount : 0.00		Check Amount :		3,827.91

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Check Number : 41488 Check Date : 3/24/2020						
Vendor : 1489 PERMA						
10	93187	3/11/2020	2019-20 QT. PMT	WORKERS COMP. QUARTERLY PAYM		8,649.00
11	93187	3/11/2020	2019-20 QT. PMT	WORKERS COMP. QUARTERLY PAYM	ADMIN	4,639.50
12	93187	3/11/2020	2019-20 QT. PMT	WORKERS COMP. QUARTERLY PAYM		6,616.25
Invoice Amount : 19,904.75 Discount Amount : 0.00 Check Amount : 19,904.75						
Check Number : 41489 Check Date : 3/24/2020						
Vendor : 1450 PITNEY BOWES GLOBAL FINANCE SERVICES LLC						
10	93188	3/11/2020	3103787700	POSTAGE EQUIPMENT LEASE		44.70
11	93188	3/11/2020	3103787700	POSTAGE EQUIPMENT LEASE	ADMIN	44.70
12	93188	3/11/2020	3103787700	POSTAGE EQUIPMENT LEASE		44.71
Invoice Amount : 134.11 Discount Amount : 0.00 Check Amount : 134.11						
Check Number : 41490 Check Date : 3/24/2020						
Vendor : 1176 QUILL CORPORATION						
10	93180	3/11/2020	5247642	OFFICE SUPPLIES		120.41
11	93180	3/11/2020	5247642	OFFICE SUPPLIES		18.99
12	93180	3/11/2020	5247642	OFFICE SUPPLIES	PW	48.88
10	93181	3/11/2020	5247126	OFFICE SUPPLIES		108.45
11	93181	3/11/2020	5247126	OFFICE SUPPLIES	ADMIN	108.45
12	93181	3/11/2020	5247126	OFFICE SUPPLIES		108.47
Invoice Amount : 513.65 Discount Amount : 0.00 Check Amount : 513.65						
Check Number : 41491 Check Date : 3/24/2020						
Vendor : 1555 ROBERT S. NELSON AUTOMOTIVE						
10	93290	3/16/2020	13308	REPAIRS TO 2016 GMC SIERRA	FD	465.75
Invoice Amount : 465.75 Discount Amount : 0.00 Check Amount : 465.75						
Check Number : 41492 Check Date : 3/24/2020						
Vendor : 1043 SELLERS PETROLEUM						
10	93209	3/12/2020	CL08720	FUEL	FD	1,382.62
10	93227	3/12/2020	CL08721	FUEL	PW	554.32
11	93227	3/12/2020	CL08721	FUEL	PW	807.43
12	93227	3/12/2020	CL08721	FUEL	PW	556.47
Invoice Amount : 3,300.84 Discount Amount : 0.00 Check Amount : 3,300.84						
Check Number : 41493 Check Date : 3/24/2020						
Vendor : 8138 SERVICE MASTER						
10	93229	3/12/2020	33348	JANITORIAL SERVICES	PW	1,708.09
Invoice Amount : 1,708.09 Discount Amount : 0.00 Check Amount : 1,708.09						
Check Number : 41494 Check Date : 3/24/2020						
Vendor : 8956 SOUTH COAST EMERGENCY VEHICLE SERVICES						
10	93331	3/19/2020	498164	REPAIRS TO EQUIPMENT	FD	2,775.12
Invoice Amount : 2,775.12 Discount Amount : 0.00 Check Amount : 2,775.12						
Check Number : 41495 Check Date : 3/24/2020						
Vendor : 7841 SPARKLETTS						
10	93159	3/5/2020	9431538 030120	DRINKING WATER	PW	203.59
10	93218	3/12/2020	9439337030120	DRINKING WATER	FD	46.53
Invoice Amount : 250.12 Discount Amount : 0.00 Check Amount : 250.12						
Check Number : 41496 Check Date : 3/24/2020						
Vendor : 1109 SPRINT						
11	93164	3/5/2020	984297987-140	DATA LINE FOR WTP	PW	34.81
Invoice Amount : 34.81 Discount Amount : 0.00 Check Amount : 34.81						
Check Number : 41497 Check Date : 3/24/2020						
Vendor : 8834 SPRINT PHONE						

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10	93315	3/18/2020	MARCH 2020	CELL PHONE CHARGES		ADMIN 62.80
Invoice Amount : 62.80		Discount Amount : 0.00		Check Amount :		62.80
Check Number : 41498		Check Date : 3/24/2020				
Vendor : 1419 STAPLES CREDIT						
10	93190	3/11/2020	2435954291	KEYBOARD		ADMIN 13.68
11	93190	3/11/2020	2435954291	KEYBOARD		13.68
12	93190	3/11/2020	2435954291	KEYBOARD		13.69
Invoice Amount : 41.05		Discount Amount : 0.00		Check Amount :		41.05
Check Number : 41499		Check Date : 3/24/2020				
Vendor : 2318 SUNBELT RENTALS						
10	93329	3/19/2020	98358935-0001	REPAIRS TO CHAINSAW	PW	300.00
Invoice Amount : 300.00		Discount Amount : 0.00		Check Amount :		300.00
Check Number : 41500		Check Date : 3/24/2020				
Vendor : 8951 TOM WATSON, INC.						
12	93174	3/11/2020	15983	INSTALL NEW 9PX PPDM AND BATTER		PW 9,126.90
Invoice Amount : 9,126.90		Discount Amount : 0.00		Check Amount :		9,126.90
Check Number : 41501		Check Date : 3/24/2020				
Vendor : 8700 TRACTOR SUPPLY CREDIT PLAN						
11	93141	3/5/2020	028365	WORK BOOTS FOR	PW RICKY VEI	PW 73.60
12	93141	3/5/2020	028365	WORK BOOTS FOR	PW RICKY VEI	73.61
Invoice Amount : 147.21		Discount Amount : 0.00		Check Amount :		147.21
Check Number : 41502		Check Date : 3/24/2020				
Vendor : 1696 UNITED PARCEL SERVICE						
11	93150	3/5/2020	Y11526090	POSTAGE TO RETURN NON WORKING		PW 23.43
Invoice Amount : 23.43		Discount Amount : 0.00		Check Amount :		23.43
Check Number : 41503		Check Date : 3/24/2020				
Vendor : 1260 USA BLUEBOOK						
11	93292	3/16/2020	155432	CIRCULAR CHARTS		146.90
11	93293	3/16/2020	156134	PVDF UNION ELBOW		PW 22.61
11	93294	3/16/2020	156873	PVDF UNION CONNECTOR; ELBOW		130.98
11	93355	3/20/2020	165878	REPAIRS TO NEW LAMP ASSEMBLY		652.00
Invoice Amount : 952.49		Discount Amount : 0.00		Check Amount :		952.49
Check Number : 41504		Check Date : 3/24/2020				
Vendor : 2524 VALLEY TESTING						
10	93318	3/18/2020	31738	PRE EMPLOYMENT TEST	B	ADMIN 47.00
Invoice Amount : 47.00		Discount Amount : 0.00		Check Amount :		47.00
Check Number : 41505		Check Date : 3/24/2020				
Vendor : 8116 VANTAGE POINT TRANSFER AGENTS - 108793						
10	93186	3/11/2020	3/6/20	PP# 5 RETIREMENT; PENSION REPAY		4,328.80
11	93186	3/11/2020	3/6/20	PP# 5 RETIREMENT; PENSION REPAY		ADMIN 742.40
12	93186	3/11/2020	3/6/20	PP# 5 RETIREMENT; PENSION REPAY		1,142.86
Invoice Amount : 6,214.06		Discount Amount : 0.00		Check Amount :		6,214.06
Check Number : 41506		Check Date : 3/24/2020				
Vendor : 2012 VERIZON WIRELESS						
10	93337	3/19/2020	9850369437	CELL PHONES		ADMIN 153.17
11	93337	3/19/2020	9850369437	CELL PHONES		145.48
12	93337	3/19/2020	9850369437	CELL PHONES		153.86
Invoice Amount : 452.51		Discount Amount : 0.00		Check Amount :		452.51
Check Number : 41507		Check Date : 3/24/2020				
Vendor : 1231 WALKER & DRISKILL						
10	93319	3/18/2020	9810	ATTORNEY FEES	(detention cen	ADMIN 500.00

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	93320	3/18/2020	9814	ATTORNEY FEES		805.00
Invoice Amount : 1,305.00		Discount Amount : 0.00		Check Amount :		1,305.00
Check Number : 41508		Check Date : 3/24/2020				
Vendor : 1222 WAXIE SANITARY SUPPLY				FD		
10	93353	3/20/2020	78993059	BROWN TOWELS AND TOILET PAPER		157.62
Invoice Amount : 157.62		Discount Amount : 0.00		Check Amount :		157.62
Check Number : 41509		Check Date : 3/24/2020				
Vendor : 1058 XEROX CORPORATION				FD		
10	93210	3/12/2020	715662946	COPIER LEASE AND USAGE		119.30
Invoice Amount : 119.30		Discount Amount : 0.00		Check Amount :		119.30
Check Number : 41510		Check Date : 3/24/2020				
Vendor : 8823 XEROX FINANCIAL SERVICES				ADMIN		
10	93332	3/19/2020	2009670	COPIERS LEASE JAN/FEB. 2020		626.61
11	93332	3/19/2020	2009670	COPIERS LEASE JAN/FEB. 2020		208.87
12	93332	3/19/2020	2009670	COPIERS LEASE JAN/FEB. 2020		208.90
Invoice Amount : 1,044.38		Discount Amount : 0.00		Check Amount :		1,044.38
Check Number : 41511		Check Date : 4/7/2020				
Vendor : 8924 8x8, INC.				ADMIN		
10	93453	3/27/2020	2556843	PHONE SYSTEM PHONE CHARGES		20.46
11	93453	3/27/2020	2556843	PHONE SYSTEM PHONE CHARGES		10.22
12	93453	3/27/2020	2556843	PHONE SYSTEM PHONE CHARGES		10.22
10	93546	4/6/2020	2625231	PHONE EQUIPMENT		175.36
11	93546	4/6/2020	2625231	PHONE EQUIPMENT		43.84
12	93546	4/6/2020	2625231	PHONE EQUIPMENT		43.87
Invoice Amount : 303.97		Discount Amount : 0.00		Check Amount :		303.97
Check Number : 41512		Check Date : 4/7/2020				
Vendor : 8817 ACE UNIFORMS OF SAN DIEGO				FD		
10	93467	3/31/2020	199170	PARKA - FIRE RESPONDERS		4,740.78
Invoice Amount : 4,740.78		Discount Amount : 0.00		Check Amount :		4,740.78
Check Number : 41513		Check Date : 4/7/2020				
Vendor : 1065 ACME SAFETY & SUPPLY CO.				PW		
11	93497	4/1/2020	138990	SAFETY VEST PW		13.53
12	93497	4/1/2020	138990	SAFETY VEST PW		13.53
Invoice Amount : 27.06		Discount Amount : 0.00		Check Amount :		27.06
Check Number : 41514		Check Date : 4/7/2020				
Vendor : 8041 AFLAC				ADMIN		
10	93547	4/6/2020	268026	INSURANCE PREMIUM		104.26
Invoice Amount : 104.26		Discount Amount : 0.00		Check Amount :		104.26
Check Number : 41515		Check Date : 4/7/2020				
Vendor : 1771 AIRWAVE COMMUNICATION				FD		
10	93481	4/1/2020	438387	REPAIRS TO LIGHT BAR ON 3661 F		502.57
Invoice Amount : 502.57		Discount Amount : 0.00		Check Amount :		502.57
Check Number : 41516		Check Date : 4/7/2020				
Vendor : 8721 ALEJANDRO ESTRADA				ADMIN		
10	93536	4/3/2020	1203	COMPUTER CONSULTING		1,080.00
11	93536	4/3/2020	1203	COMPUTER CONSULTING		530.00
12	93536	4/3/2020	1203	COMPUTER CONSULTING		545.00
Invoice Amount : 2,155.00		Discount Amount : 0.00		Check Amount :		2,155.00
Check Number : 41517		Check Date : 4/7/2020				
Vendor : 1433 APPLIED INDUSTRIAL TECHNOLOGIES				PW		
12	93512	4/1/2020	7018503968	LUBRICANT		46.34

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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
Invoice Amount : 46.34		Discount Amount : 0.00		Check Amount :		46.34
Check Number : 41518		Check Date : 4/7/2020				
Vendor : 1237 BABCOCK & SONS, INC.						
12	93511	4/1/2020	CC02104-2279	LAB ANALYSIS		198.00
11	93513	4/1/2020	CC01937-2279	LAB ANALYSIS		54.00
11	93595	4/7/2020	CC02691-2279	LAB ANALYSIS	PW	21.00
12	93596	4/7/2020	CD00109-2279	LAB ANALYSIS		53.00
11	93597	4/7/2020	CD00213-2279	LAB ANALYSIS		32.00
11	93598	4/7/2020	CD00214-2279	LAB ANALYSIS		144.00
12	93599	4/7/2020	CD00233-2279	LAB ANALYSIS		74.00
Invoice Amount : 576.00		Discount Amount : 0.00		Check Amount :		576.00
Check Number : 41519		Check Date : 4/7/2020				
Vendor : 2030 BLUE SHIELD OF CALIFORNIA						
10	93532	4/3/2020	APRIL 2020	INSURANCE PREMIUM	ADMIN	2,449.42
11	93532	4/3/2020	APRIL 2020	INSURANCE PREMIUM		1,580.20
12	93532	4/3/2020	APRIL 2020	INSURANCE PREMIUM		1,387.19
Invoice Amount : 5,416.81		Discount Amount : 0.00		Check Amount :		5,416.81
Check Number : 41520		Check Date : 4/7/2020				
Vendor : 8960 BRENDA TORRES						
10	93528	4/3/2020	3/31/20	CENSUS HOURS	CENSUS	22.50
Invoice Amount : 22.50		Discount Amount : 0.00		Check Amount :		22.50
Check Number : 41521		Check Date : 4/7/2020				
Vendor : 7688 CINTAS FIRST AID & SAFETY						
10	93506	4/1/2020	5016237173	PUBLIC WORKS FIRST AID BOXES AN	PW	103.77
11	93506	4/1/2020	5016237173	PUBLIC WORKS FIRST AID BOXES AN		103.75
12	93506	4/1/2020	5016237173	PUBLIC WORKS FIRST AID BOXES AN		103.75
Invoice Amount : 311.27		Discount Amount : 0.00		Check Amount :		311.27
Check Number : 41522		Check Date : 4/7/2020				
Vendor : 8838 CODE EXXPERTS, LLC						
10	93526	4/3/2020	2020-0011	WEBSERVICES APRIL 2020	ADMIN	450.00
Invoice Amount : 450.00		Discount Amount : 0.00		Check Amount :		450.00
Check Number : 41523		Check Date : 4/7/2020				
Vendor : 8717 CONTROL SYSTEMS ENGINEERING, INC.						
12	93524	4/2/2020	2020-0330	ELECTRICAL SERVICE CALL TO WWT	PW	903.78
Invoice Amount : 903.78		Discount Amount : 0.00		Check Amount :		903.78
Check Number : 41524		Check Date : 4/7/2020				
Vendor : 7932 CR&R INCORPORATED						
10	93537	4/3/2020	MARCH 2020	TRASH SERVICE FOR MARCH 2020	TRASH	(3,599.64)
13	93537	4/3/2020	MARCH 2020	TRASH SERVICE FOR MARCH 2020		19,903.88
Invoice Amount : 16,304.24		Discount Amount : 0.00		Check Amount :		16,304.24
Check Number : 41525		Check Date : 4/7/2020				
Vendor : 1706 DETROIT INDUSTRIAL TOOL						
10	93468	3/31/2020	576706	SAFETY GLASSES	FD	328.27
Invoice Amount : 328.27		Discount Amount : 0.00		Check Amount :		328.27
Check Number : 41526		Check Date : 4/7/2020				
Vendor : 1540 DRAGON'S EXTERMINATOR						
12	93510	4/1/2020	183284	REMOVE BEES SEWER PLANT		200.00
10	93556	4/7/2020	183301	KILL BEES AT CITY HALL BUILDING	PW	200.00
10	93557	4/7/2020	183305	PEST CONTROL AT CITY BUILDINGS		220.00
Invoice Amount : 620.00		Discount Amount : 0.00		Check Amount :		620.00

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Check Number : 41527 Check Date : 4/7/2020						
Vendor : 8961 FERNANDO CUETO, JR.						ADMIN
11	93535	4/3/2020	705 FERN	WATER DEPOSIT REFUND		183.89
Invoice Amount : 183.89 Discount Amount : 0.00 Check Amount : 183.89						
Check Number : 41528 Check Date : 4/7/2020						
Vendor : 4662 FERNANDO RUIZ, INC.						PW
10	93600	4/7/2020	145229	SAFETY CONSULTING APRIL 202		235.00
11	93600	4/7/2020	145229	SAFETY CONSULTING APRIL 202		235.00
12	93600	4/7/2020	145229	SAFETY CONSULTING APRIL 202		235.00
Invoice Amount : 705.00 Discount Amount : 0.00 Check Amount : 705.00						
Check Number : 41529 Check Date : 4/7/2020						
Vendor : 1073 FIRE, ETC.						FD
10	93460	3/27/2020	140537	FIRST RESPONSE CLASS A FOAM 5		384.67
12	93501	4/1/2020	140440	DOUBLE JACKET FIRE HOSE		106.59
Invoice Amount : 491.26 Discount Amount : 0.00 Check Amount : 491.26						
Check Number : 41530 Check Date : 4/7/2020						
Vendor : 8317 GEORGINA CAMACHO						CENSUS
10	93456	3/27/2020	3/25/20	CENSUS HOURS		150.00
Invoice Amount : 150.00 Discount Amount : 0.00 Check Amount : 150.00						
Check Number : 41531 Check Date : 4/7/2020						
Vendor : 8836 HALEY DOWSEY						CENSUS
10	93458	3/27/2020	3/26/20	CENSUS HOURS		266.25
Invoice Amount : 266.25 Discount Amount : 0.00 Check Amount : 266.25						
Check Number : 41532 Check Date : 4/7/2020						
Vendor : 2399 HARTFORD						ADMIN
10	93529	4/3/2020	APRIL 2020	INSURANCE PREMIUM		246.52
11	93529	4/3/2020	APRIL 2020	INSURANCE PREMIUM		43.09
12	93529	4/3/2020	APRIL 2020	INSURANCE PREMIUM		50.29
Invoice Amount : 339.90 Discount Amount : 0.00 Check Amount : 339.90						
Check Number : 41533 Check Date : 4/7/2020						
Vendor : 2403 HIGHLINE COOLING, LLC						FD/PD
10	93508	4/1/2020	APRIL 2020	OFFICE RENT PD/ FD		2,000.00
Invoice Amount : 2,000.00 Discount Amount : 0.00 Check Amount : 2,000.00						
Check Number : 41534 Check Date : 4/7/2020						
Vendor : 1015 HOLT GROUP, THE						ADMIN
10	93435	3/27/2020	20-02-030	(492) DOWNTOWN CODE AMENDMEN		2,972.50
10	93436	3/27/2020	20-02-022	(047) MISC. PLANNING SERVICES		3,967.50
10	93437	3/27/2020	20-02-023	(207) REVIEW OF BLDG. PERMITS A		1,431.86
10	93438	3/27/2020	20-02-024	(335) ICTC & MISC. TRANS. TASKS		243.75
10	93439	3/27/2020	20-02-025	(403) MELON LLC ANNEXATION, GP,		2,990.00
22	93440	3/27/2020	20-02-026	(456) BOR GRANT ADMIN & PERMITTI		450.00
10	93441	3/27/2020	20-02-027	(462) DOLLAR GENERAL SITE PLAN		833.75
10	93442	3/27/2020	20-02-028	(474) AMG ASSOCIATES DESIGN REV		195.00
10	93443	3/27/2020	20-02-029	(478) TORRES DESIGN, SITE & GRAD		358.00
Invoice Amount : 13,442.36 Discount Amount : 0.00 Check Amount : 13,442.36						
Check Number : 41535 Check Date : 4/7/2020						
Vendor : 1147 HOLTVILLE CHAMBER OF COMMERCE						CENSUS
10	93444	3/27/2020	20-004	CENSUS MARQUEE AD (79 DAYS)		520.00
Invoice Amount : 520.00 Discount Amount : 0.00 Check Amount : 520.00						
Check Number : 41536 Check Date : 4/7/2020						
Vendor : 2543 HOLTVILLE THREADS						CENSUS

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10	93445	3/27/2020	2/21/20	CENSUS T SHIRTS		160.88
Invoice Amount : 160.88		Discount Amount : 0.00		Check Amount :		160.88
Check Number : 41537		Check Date : 4/7/2020				
Vendor : 1019 HOLTVILLE TRIBUNE		CENSUS				
10	93527	4/3/2020	0100513	CENSUS ADS		625.00
Invoice Amount : 625.00		Discount Amount : 0.00		Check Amount :		625.00
Check Number : 41538		Check Date : 4/7/2020				
Vendor : 1910 HUMANA						
10	93530	4/3/2020	APRIL 2020	INSURANCE PREMIUM	ADMIN	201.33
11	93530	4/3/2020	APRIL 2020	INSURANCE PREMIUM		184.15
12	93530	4/3/2020	APRIL 2020	INSURANCE PREMIUM		151.00
Invoice Amount : 536.48		Discount Amount : 0.00		Check Amount :		536.48
Check Number : 41539		Check Date : 4/7/2020				
Vendor : 4642 I.C. PUBLIC HEALTH DEPT. LAB.		PW				
11	93514	4/1/2020	20811	LAB ANALYSIS		266.00
Invoice Amount : 266.00		Discount Amount : 0.00		Check Amount :		266.00
Check Number : 41540		Check Date : 4/7/2020				
Vendor : 8957 IMPERIAL COUNTY COMMUNITY & ECONOMIC DEVELOPMENT		COUNCIL				
10	93451	3/27/2020	IVFTZ-2019-006	IMPERIAL VALLEY FOREIGN TRADE		2,160.00
Invoice Amount : 2,160.00		Discount Amount : 0.00		Check Amount :		2,160.00
Check Number : 41541		Check Date : 4/7/2020				
Vendor : 1027 IMPERIAL STORES						
10	93469	3/31/2020	639454	CLEANING SUPPLIES		13.03
10	93470	3/31/2020	639330	LIGHT BULBS		3.87
10	93473	4/1/2020	640033	MINI SPRAYER AND BATTERIES		25.19
10	93474	4/1/2020	640019	MINI SPRAYER; CLEANING SUPPLIES		46.28
10	93475	4/1/2020	639922	CABLE TIES		8.72
10	93476	4/1/2020	639947	CLEANING SUPPLIES		9.69
10	93478	4/1/2020	639762	BATTERIES		9.69
10	93479	4/1/2020	6398040	CLEANING SUPPLIES		8.02
10	93480	4/1/2020	639701	BATTERIES; CLEANING SUPPLIES		58.81
10	93482	4/1/2020	639625	CLEANING SUPPLIES		10.15
10	93483	4/1/2020	639615	CLEANING SUPPLIES		4.83
10	93484	4/1/2020	639589	GLOVES		11.63
10	93485	4/1/2020	639443	LIGHT BULBS		11.13
10	93486	4/1/2020	639370	PROPANE GAS; CLEANING SUPPLIES		31.33
10	93487	4/1/2020	639491	KEYS; SCREWS		19.70
10	93488	4/1/2020	639505	PERUCUSSIN BIT		12.60
10	93489	4/1/2020	639525	DEADBOLT		69.78
10	93490	4/1/2020	639612	SILICONE; ENTRY LOCKSET		40.48
10	93491	4/1/2020	639890	PVC DISCHARGE HOSE; HOSE CLAMPS;		189.28
10	93492	4/1/2020	639470	GRANITE SPRAY PAINT FOR GRAFHIT		9.29
10	93493	4/1/2020	639917	ZINC PULL; FLAT PHIL SC; FENDER W		12.08
10	93494	4/1/2020	639908	SINGLE KEY		18.93
10	93495	4/1/2020	639907	DEADBOLT; PADLOCK (SAMA		30.04
10	93498	4/1/2020	844145	HOLE SAW; PILOT DRILL BIT		42.82
10	93499	4/1/2020	639511	KEYS SAMAHA PARK		27.08
10	93500	4/1/2020	639563	LED BULBS PARK		11.63
10	93502	4/1/2020	639694	LOCKSET; PAINT; FOR GRAFHITI		74.48
10	93503	4/1/2020	639653	PAINT FOR GRAFHITI		123.51
10	93504	4/1/2020	639561	CLEANING SUPPLIES		13.70

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12	93548	4/6/2020	639962	CLEANING SUPPLIES ; REPAIR PARTS		237.53
11	93552	4/7/2020	639841	PADLOCKS		12.60
10	93554	4/7/2020	640296	ROUND UP		162.79
10	93559	4/7/2020	638878	ANCHORING CEMENT; CHRIP BRUSH		16.39
10	93560	4/7/2020	638891	GRASH SEED AND TRASH BAGS		43.61
10	93561	4/7/2020	639031	DRAIN CLEANER PARKS RE		22.77
10	93562	4/7/2020	639164	PLUMBING REPAIRS TO PARK RESTR		80.04
10	93563	4/7/2020	639267	WATER HOSE FOR PARK		49.72
10	93564	4/7/2020	639270	BOILER DRAIN; BELL REDUCER; DUS		26.52
10	93565	4/7/2020	639404	FERRULES AND STOPS; GALV WIRE		9.76
10	93566	4/7/2020	639439	FERRULES AND STOPS; GALV WIRE		9.76
10	93567	4/7/2020	639469	REPAIRS TO DOORS AND LOCKS AT		125.99
10	93568	4/7/2020	639674	CLEANING SUPPLIES		43.53
10	93569	4/7/2020	639697	PAINT FOR GRAFHITI		2.88
10	93570	4/7/2020	639792	SOCKET SET; HEX NUTS		26.65
10	93571	4/7/2020	639826	SPRAY BOTTLE		2.70
10	93572	4/7/2020	639918	SPLIT LOCK WASHER		1.93
10	93573	4/7/2020	639957	POST HOLE DIGGER; CROW BAR		109.56
10	93574	4/7/2020	639958	COUPLINGS; PVC PIPE		43.33
10	93575	4/7/2020	639963	KEYS		56.80
10	93576	4/7/2020	639992	KEYS		18.93
11	93577	4/7/2020	640123	CAP SCREW		1.11
12	93577	4/7/2020	640123	CAP SCREW		1.11
10	93578	4/7/2020	640199	MOUSE TRAPS		7.22
10	93579	4/7/2020	640239	GROUND CLEAR; ROUNDUP		126.95
11	93580	4/7/2020	640193	ROUND UP; WEED KILLER		65.87
11	93581	4/7/2020	640005	PAINT; HOSE MENDER; NOZZLE; BOL		26.71
11	93582	4/7/2020	639946	KEYS; PAINT; SANDPAPER		21.36
11	93583	4/7/2020	639892	KEYS; BOLTS; WASHERS; NUTS		8.14
11	93584	4/7/2020	639878	NUTS; BOLTS		7.76
11	93585	4/7/2020	639875	PAINT TRAYS; ROLLERS; PAINT		32.43
11	93586	4/7/2020	639873	SPADE BIT SET		26.93
11	93587	4/7/2020	639856	REPAIR PARTS		1.93
11	93588	4/7/2020	639853	POLY TUBE; WIRE NUT;		4.72
11	93589	4/7/2020	639644	ROUND UP; CLEANING SUPPLIES; BY		72.00
11	93590	4/7/2020	639616	SCREW EXTRACTOR		14.54
11	93591	4/7/2020	639417	STEP LADDER; ROUND UP		89.14
11	93592	4/7/2020	638875	RAKE; 2 CYCLE OIL; TRIMMER LINE;		47.18

Invoice Amount : 2,606.66 **Discount Amount** : 0.00 **Check Amount** : 2,606.66

Check Number : 41542 **Check Date** : 4/7/2020

Vendor : 1382 K-C WELDING & RENTAL, INC.

PW

12	93549	4/6/2020	126847	HOSE; CAMMOCK; BRUSH KNIFE		265.16
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Invoice Amount : 265.16 **Discount Amount** : 0.00 **Check Amount** : 265.16

Check Number : 41543 **Check Date** : 4/7/2020

Vendor : 8958 KRYSTAL MARTINEZ

CENSUS

10	93457	3/27/2020	3/26/20	CENSUS HOURS		75.00
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Invoice Amount : 75.00 **Discount Amount** : 0.00 **Check Amount** : 75.00

Check Number : 41544 **Check Date** : 4/7/2020

Vendor : 2278 LA BRUCHERIE IRRIGATION SUPPLY

PW

11	93515	4/1/2020	194406c	ADAPTER; CLAMPS;		81.64
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10	93553	4/7/2020	194926c	REPAIR PARTS FOR WATER TRUCK		121.92
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Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
10	93593	4/7/2020	194903C	NOZZLE; BUSHING; BASEKT; COUPLER		133.57
Invoice Amount : 337.13		Discount Amount : 0.00		Check Amount :		337.13
Check Number : 41545		Check Date : 4/7/2020				
Vendor : 2143 LOWES BUSINESS ACCOUNT						
10	93461	3/27/2020	49156729	FLOORING AND SUPPLIES FOR OLD F	PW	1,568.53
Invoice Amount : 1,568.53		Discount Amount : 0.00		Check Amount :		1,568.53
Check Number : 41546		Check Date : 4/7/2020				
Vendor : 8773 LUI GARZA						
12	93525	4/2/2020	1016	CONSULTING SERVICES	PW	500.00
Invoice Amount : 500.00		Discount Amount : 0.00		Check Amount :		500.00
Check Number : 41547		Check Date : 4/7/2020				
Vendor : 8326 MALLORY SAFETY & SUPPLY LLC						
11	93505	4/1/2020	4807640	HARD HAT; BOMBER JACKET	PW	30.17
12	93505	4/1/2020	4807640	HARD HAT; BOMBER JACKET		30.18
Invoice Amount : 60.35		Discount Amount : 0.00		Check Amount :		60.35
Check Number : 41548		Check Date : 4/7/2020				
Vendor : 8959 MIKE PACHECO						
10	93507	4/1/2020	3/30/20	CENSUS HOURS	CENSUS	52.50
Invoice Amount : 52.50		Discount Amount : 0.00		Check Amount :		52.50
Check Number : 41549		Check Date : 4/7/2020				
Vendor : 4595 PACIFIC SPORTS						
10	93477	4/1/2020	233	T-SHIRTS FD	FD	211.68
Invoice Amount : 211.68		Discount Amount : 0.00		Check Amount :		211.68
Check Number : 41550		Check Date : 4/7/2020				
Vendor : 8761 PEOPLEREADY, INC.						
10	93496	4/1/2020	25711502	TEMP EMPLOYEE		632.25
12	93509	4/1/2020	5711503	TEMP EMPLOYEE WWTP	PW	643.72
12	93551	4/7/2020	25725664	TEMP EMPLOYEE WWTP		643.72
10	93594	4/7/2020	25725663	TEMP EMPLOYEE PARKS		632.25
Invoice Amount : 2,551.94		Discount Amount : 0.00		Check Amount :		2,551.94
Check Number : 41551		Check Date : 4/7/2020				
Vendor : 1176 QUILL CORPORATION						
11	93452	3/27/2020	5694860	OFFICE SUPPLIES	PW	78.11
12	93452	3/27/2020	5694860	OFFICE SUPPLIES		78.12
10	93454	3/27/2020	5697434	OFFICE SUPPLIES		60.33
Invoice Amount : 216.56		Discount Amount : 0.00		Check Amount :		216.56
Check Number : 41552		Check Date : 4/7/2020				
Vendor : 2241 REDDY ICE						
10	93471	3/31/2020	620963137	ICE	PW FD	96.98
Invoice Amount : 96.98		Discount Amount : 0.00		Check Amount :		96.98
Check Number : 41553		Check Date : 4/7/2020				
Vendor : 8339 SIMNSA HEALTH PLAN						
10	93533	4/3/2020	APRIL 2020	INSURANCE PREMIUM		596.64
11	93533	4/3/2020	APRIL 2020	INSURANCE PREMIUM	ADMIN	1,385.95
12	93533	4/3/2020	APRIL 2020	INSURANCE PREMIUM		1,702.67
10	93534	4/3/2020	APRIL 2020 DENT	INSURNACE PREMIUM		71.79
11	93534	4/3/2020	APRIL 2020 DENT	INSURNACE PREMIUM		103.36
12	93534	4/3/2020	APRIL 2020 DENT	INSURNACE PREMIUM		150.32
Invoice Amount : 4,010.73		Discount Amount : 0.00		Check Amount :		4,010.73
Check Number : 41554		Check Date : 4/7/2020				
Vendor : 1780 STATE WATER RESOURCES CONTROL BD.						
						PW

CITY OF HOLTVILLE Monthly Check Register

Date : 4/8/2020 11:54:56 AM

User Name : Lee Ann

Calendar Month/Year : <ALL> <ALL>

Fund	Transaction	Due Date	Invoice Number	Description	PO Number	Amount
12	93523	4/2/2020	FRANK CORNEJO	WWTP CERTIFICATE RENEWAL		110.00
Invoice Amount : 110.00		Discount Amount : 0.00		Check Amount :		110.00
Check Number : 41555		Check Date : 4/7/2020				
Vendor : 1696 UNITED PARCEL SERVICE		PW				
11	93555	4/7/2020	11526130	UPS POSTAGE		1.41
Invoice Amount : 1.41		Discount Amount : 0.00		Check Amount :		1.41
Check Number : 41556		Check Date : 4/7/2020				
Vendor : 8116 VANTAGE POINT TRANSFER AGENTS - 108793						
10	93434	3/27/2020	PP# 6 3/20/20	PP# 6 RETIREMENT; PENSION REPAY		4,313.13
11	93434	3/27/2020	PP# 6 3/20/20	PP# 6 RETIREMENT; PENSION REPAY		751.31
12	93434	3/27/2020	PP# 6 3/20/20	PP# 6 RETIREMENT; PENSION REPAY	ADMIN	1,151.77
10	93539	4/3/2020	4/3/20	PP# 7 RETIREMENT; PENSION PAY		4,467.59
11	93539	4/3/2020	4/3/20	PP# 7 RETIREMENT; PENSION PAY		779.63
12	93539	4/3/2020	4/3/20	PP# 7 RETIREMENT; PENSION PAY		1,202.63
Invoice Amount : 12,666.06		Discount Amount : 0.00		Check Amount :		12,666.06
Check Number : 41557		Check Date : 4/7/2020				
Vendor : 2012 VERIZON WIRELESS		FD				
10	93459	3/27/2020	9850411697	DATA LINES FOR FD		152.04
Invoice Amount : 152.04		Discount Amount : 0.00		Check Amount :		152.04
Check Number : 41558		Check Date : 4/7/2020				
Vendor : 8105 VIRGINIA WARD		CENSUS				
10	93455	3/27/2020	3/25/20	CENSUS HOURS		217.50
Invoice Amount : 217.50		Discount Amount : 0.00		Check Amount :		217.50
Check Number : 41559		Check Date : 4/7/2020				
Vendor : 2055 VISION SERVICE PLAN						
10	93531	4/3/2020	APRIL 2020	INSURANCE PREMIUM	ADMIN	93.78
11	93531	4/3/2020	APRIL 2020	INSURANCE PREMIUM		124.48
12	93531	4/3/2020	APRIL 2020	INSURANCE PREMIUM		76.56
Invoice Amount : 294.82		Discount Amount : 0.00		Check Amount :		294.82
Check Number : 41560		Check Date : 4/7/2020				
Vendor : 1222 WAXIE SANITARY SUPPLY		PW				
10	93558	4/7/2020	79042412	GLOVES AND TOILET PAPER		124.81
Invoice Amount : 124.81		Discount Amount : 0.00		Check Amount :		124.81
Total Number of Vendors :		122		:		0.00
Total Number of Checks Printed :		175				
Total Number of Voided Checks :		3				
Largest Check Amount :		85,170.47				
Total for all Checks Printed :		376,479.70				
Total for Voided Checks :		(1,749.63)				
Net Amount of Checks Printed :		374,730.07				

Summary

Fund	Amount
10 GENERAL FUND	223,519.66
11 WATER	57,870.97
12 SEWER	57,568.21
13 TRASH	35,321.23
22 LOCAL TRANSPORTATION PROJECT FUND	450.00

City of Holtville
REPORT TO COUNCIL

MEETING DATE:	<u>04/13/20</u>
ITEM NUMBER	<u>3 b</u>
Approvals	CITY MANAGER 
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: February 21, 2020

FROM: Nick Wells, City Manager

SUBJECT: *Transition of the Imperial Valley Resource Management Agency (IVRMA) from the City of El Centro to the Imperial Valley Transportation Commission (ICTC)*

ISSUE:

Shall the City Council approve action to designate Imperial County Transportation Commission (ICTC) as the Lead Administrative Agency for the Imperial Valley Resource Management Agency?

DISCUSSION:

The Imperial Valley Resource Management Agency (IVRMA) was created by a Joint Powers Formation Agreement on January 29, 2008. The JPA was established as part of the California Integrated Waste Management Act of 1989 to develop, implement and support efficient and sustainable programs for waste reduction, reuse, recycling, hazardous waste management, composting and recycled-content purchasing for Imperial Valley citizens in accordance with local, state and federal mandates. The City of Holtville joined six other incorporated cities and the County of Imperial entering into a JPA in FY 2000, designating the City of El Centro as the lead agency of IVRMA. In FY 2008, the City of El Centro was once again designated as the Lead Administrator, responsible for oversight of the administrative functions of the agency since that time.

Assembly Bill 335, sponsored by Asm. Eduardo Garcia, proposed to amend Imperial County Transportation Commission's authority to address non-transportation regional matters. With the Governor's signature on June 26, 2019, it became possible for ICTC to administer these other functions. On November 13, 2019, the IVRMA Board of Directors took formal action to transfer administration of IVRMA to ICTC. Effective March 1, 2020, ICTC became the lead agency. Approval of the proposed resolution will supersede past action taken by the Holtville City Council regarding the IVRMA's administration and designate ICTC as the lead agency of IVRMA on a going forward basis.

FISCAL IMPACT: None at this time.

ATTACHMENT: El Centro City Council Resolution

CITY MANAGER RECOMMENDATION:

It is recommended that the change be approved.

ALTERNATIVE: Not to adopt, giving staff alternate direction.

RESOLUTION NO. 20-07

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO RESCINDING RESOLUTION NO. 00-94 AND TRANSFERRING THE IMPERIAL VALLEY RESOURCE MANAGEMENT AGENCY ("IVRMA") TO THE IMPERIAL COUNTY TRANSPORTATION COMMISSION TO ADMINISTER THE RESPONSIBILITIES OF LEAD AGENCY OF IVRMA

WHEREAS, by Resolution no. 00-94, the City Council of El Centro ("City"), approved and authorized the execution on a Joint Powers Agreement ("JPA"), to create a public entity known as the Imperial Valley Waste Management Task Force ("IVWMTF"), with the powers, duties and responsibilities of said IVWMTF as set forth in the referenced resolution and in the JPA; and

WHEREAS, pursuant to Resolution No. 00-94, the City, by and through the Mayor, did execute said JPA effective in October, 2000; and

WHEREAS, by and through Resolution No. 05-94 the Parties to the IVWMTF JPA entered into a new agreement creating the Imperial Valley Resource Management Agency ("IVRMA") superseding and thereby terminating IVWMTF; and

WHEREAS, effective January 1, 2020, Public Utilities Code Section 132822 was amended to allow the Imperial County Transportation Commission ("ICTC") to undertake the responsibilities currently performed by IVRMA; and act as Lead Administrator to IVRMA; and

WHEREAS, on November 13, 2019, the ICTC adopted Resolution Number 111319-6B indicating ICTC's desire to take over the role and responsibilities of IVRMA pursuant to the amended California Public Utilities Code; and

WHEREAS, transferring the Lead Administrative duties of IVRMA to ICTC is in the best interest of the City, and transfer will become effective March 1, 2020; and

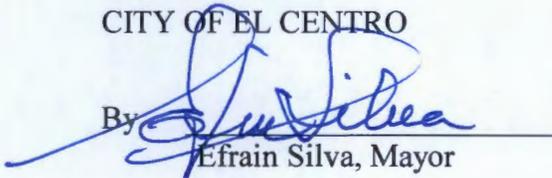
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the above and foregoing recitals are true, correct and adopted.
2. That Resolution No. 00-94 is hereby rescinded. Should a court of competent jurisdiction declare this resolution to be legally invalid, or otherwise legally deficient for any reason, then the provisions of Resolution No. 00-94 as applicable to said regional agency shall not be deemed to have been repealed and shall remain in full force and effect as to said regional agency.
3. That the form and substance of the Joint Powers Agreement of the Imperial Valley Waste Management Agreement creating the Regional Agency is hereby transferred.

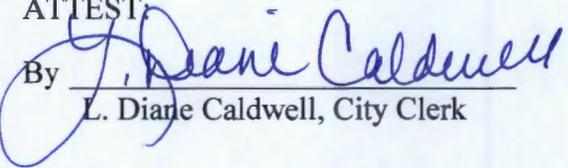
4. It is hereby authorized and approved that, Public Utilities Code Section 13822 as amended, ICTC should hereafter assume and perform the administrative responsibilities of IVRMA.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 18th day of Feb., 2020.

CITY OF EL CENTRO

By  Efrain Silva, Mayor

ATTEST:

By  L. Diane Caldwell, City Clerk

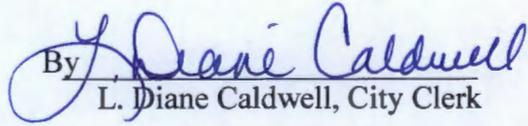
APPROVED AS TO FORM:
Office of the City Attorney

By  Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 20- 07 was duly and regularly adopted a regular meeting of the City Council of the City of El Centro, California, held on the 18th day of Feb. , 2020 by the following vote:

AYES: Garcia, Jackson, Silva, Oliva
NOES: None
ABSENT: Viegas-Walker
ABSTAINED: None

By  L. Diane Caldwell, City Clerk

That the Entities have caused this Resolution to be executed on their behalf, respectively, as follows:

County of Imperial

Chairperson of the Board of Supervisors

ATTEST:

County Clerk

City of Brawley

Mayor

ATTEST:

City Clerk

City of Calexico

Mayor

ATTEST:

City Clerk

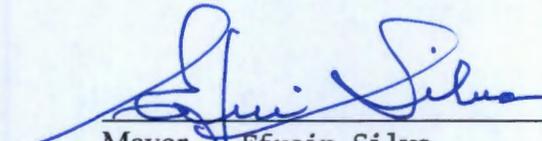
City of Calipatria

Mayor

ATTEST:

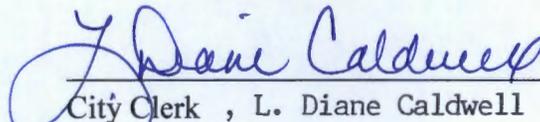
City Clerk

City of El Centro



Mayor, Efrain Silva

ATTEST:



City Clerk , L. Diane Caldwell

City of Holtville

Mayor

ATTEST:

City Clerk

City of Imperial

Mayor

ATTEST:

City Clerk

City of Westmorland

Mayor

ATTEST:

City Clerk

City of Holtville

REPORT TO COUNCIL

DATE ISSUED: April 9, 2020
FROM: Nick Wells, City Manager
SUBJECT: City Manager Update

	Meeting Date	<u>04/13/20</u>
	Item Number	<u>5 a</u>
Approvals	City Manager	<u></u>
	Finance	_____
	City Attorney	_____

INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

COVID-19 Coronavirus

As you might expect, much time has been spent on this issue in the past few weeks, ramping up to nearly an all-consuming level. Several statements, ad hoc policies and reactions to increased directives have been developed in response to those changing ground rules.

The City will basically continue to function in a somewhat “normal” capacity, as the services provided are deemed essential and excepted from the governor’s order. We have had multiple staff meetings to discuss contingencies such as loss of key personnel, shift changes, high-volume local infections, etc. Although we know there could be challenges, we hope that, barring multiple staff issues, we can maintain continuity of service. ***City Hall remains closed to foot traffic indefinitely, however we continue to provide services.***

WATER ENTERPRISE

Water Treatment Plant Rehab – Upgrades to our Water Treatment Plant are necessary to deal with past TTHM issues in our finished water supply. Additionally, it has long been recognized that replacing the aged system controls is necessary. Finally, corrosion has developed inside the 2.4 million gallon water storage tank that was completed in 2010.

After about 3 years in the application process of receiving financing through the Clean Water State Revolving Fund (SRF), we finally received word that the funding had been fully approved in July, 2019. The fully executed agreement was received in late September. Juny at THG revised the timeline with an anticipated completion date of December, 2020. The Holt Group was selected to work along with Delta Systems to oversee the bidding process.

Staff and THG met with a representative of the State Water Board for a pre-construction meeting in late October to iron out project start requirements and reimbursement request procedures. A development in late November put construction bidding on hold when SRF requested that we convert the Design/Build project into 2 separate design and construction phases. This will delay the start of construction, but hopefully not impact the overall timeline too significantly, as further design was always necessary at this point. THG continues to work to complete the design work prior to bidding. ***A meeting with a State Water Board representative last week updated them on our progress. Frank reports that he seemed impressed with our progress so far.***

Rate Study – The profitability of the Water Enterprise has been problematic in recent years. Coupled with the issues listed above and the debt covenant to budget a net revenue of 120% of the annual debt service, a rate adjustment has been explored. Although California Rural Water completed some preliminary analysis

in a no-cost Water Rate Study for the purposes of the SRF grant application, it is now necessary that another rate study be completed, as the last one is well over a year old and was somewhat poor in its analysis.

PUBLIC WORKS

TRANSPORTATION PROJECTS

Cedar Avenue Improvements Project (Orchard Bridge to Fourth Street) – This project was recently assigned a Federal ID#, so work will be starting on the securing a design engineer soon.

PARKS

Holtville Wetlands Project – A grant agreement document for approximately \$3 million to fund this project was received by the City from BoR late in 2016. Additionally, the City received notification that a \$20,000 grant was awarded by the County for signage and amenities. The Holt Group was selected to perform Grant Administration tasks and George Cairo Engineering for design services.

The design team has been significantly behind schedule. GCE finally produced a Record of Survey that was filed with the County in 2018. The County processed the first plan check and returned the submission to GCE with comments to be addressed. Cairo responded to the comments and resubmitted, however we have been unable to get a more recent update from Mr. Cairo. THG and staff will continue to apply pressure. The plans were finally resubmitted to the County in February. We hope to come to resolution soon and put the project out to bid. Staff has spoken with IC Public Works asking to help shepherd the project along as best as possible to avoid future delays.

Mellinger Alamo River Trail – A trails funding source was brought to our attention last year and a grant application was submitted to help refit the old railroad trestle while affecting repairs from the damage done in the Black Dog fire. We await a response on this.

Stormwater Conveyance – A large portion of the City's stormwater makes its way to the drainage ditch along the east side of Melon Avenue, which then drains into the Alamo River via a pipeline, open ditch and culvert. Most of that conveyance is through private property. It has long been recognized that the runoff creates a nuisance for one of the property owners and he has requested that we do something to alleviate the problem in the past. As the property is a produce storage facility, a recent mandatory food safety inspection revealed that the open ditch would require undergrounding. Staff and the City Engineer are currently working on solutions to the issue. *Staff cleaned out the ditch in question this week.*

ADMINISTRATION

BUILDING PERMITS - The City issued **21** building permits thus far in 2020. A list of permits pulled by month is available on the City's website at <http://holtville.ca.gov/section.php?id=73>.

Holtville Luxury Apartments (± 150) – A project has been in the works for some time at the corner of Ninth and Melon, just outside the City limits. After many months of confusion regarding the process, the project's ownership group, led by John Hawk, engaged Development Design & Engineering in 2016 to assist in shepherding the project along.

DD&E forwarded most of the required initial environmental documents in early 2108 and the Environmental Review Committee met to review and comment on the project. A more extensive environmental examination of CEQA compliance has been completed by a consultant engaged by the proponent and their

recommendations have been given to DDE. It is now expected that the project is very close to moving forward soon.

Staff has continuously stressed the need to address the handling of stormwater as this property is developed. A meeting held with THG and the project proponents in February, 2019, finally netted a viable plan for the stormwater handling. The City recently received word that the IID will be partially funding the undergrounding of the last section of open ditch for the Pear canal along Ninth Street, much of which is adjacent to this proposed project. We expect to be working with the project proponents to take advantage of this funding to help mitigate costs to be borne by the project construction. More information will follow in coming months.

AMG Mixed Use Development/Fern Crossing Apartments (± 44) – A project for a combination of apartments and retail on the block bound by Holt Avenue, Fern Avenue and Fourth Street was proposed by Pacific West Development. Preliminary conceptual maps and elevation renderings were presented to Planning Commission in April, 2018, with acceptance by the Commission and subsequently by this Council. Civil engineering plans were submitted the week of July 1, and Mr. Ortiz completed the plan review in August. The Holt Group reviewed the plans from a civil engineering perspective and made extensive additional comments. Construction began on this project in February, 2020, and continues.

Torres Mixed Use Development – The owner of Cuchi’s Raspados proposed a mixed use development for property on Holt just south of Sixth Street. It will consist of a storefront, along with two apartments intended for her family’s use in the rear of the property. The project passed through Planning Commission, engineering and building review. Preliminary site work began in October. An issue developed regarding the setback requirement with respect to the existing neighboring building. They made a request for a variance, which was granted by the Planning Commission and have now made the building footprint marginally smaller to allow for an alley between their retail building and the apartments next door. *Construction began on this project recently.*

Dollar General – A portion of the Willowbend Mobile Home Park at Fifth and Palm was proposed for sale for the purpose of constructing of a Dollar General store. The builder (NNN Development), submitted their completed packet to Dollar General and was given the green light to proceed in July, 2019. A meeting was held on the site with the proponents in early August to clarify a few open items of discussion. The City received plans in late September, 2019, and after some comments, returned to the builder. The developer has now taken possession of the property and materials for construction have begun arriving on the site. Final plan approval is currently in process. The developer is quite anxious and paid fees to both APCD and the School District this week, so this project gets ever closer.

AMG Third Street Senior Apartments (± 33) – A second apartment project by AMG has been proposed in the area of Third and Grape. The City was asked to apply for HOME grant funding for the project. That application has been completed and submitted.

Census 2020 – An outreach committee of staff and community members was established to assist in getting out Holtvillites to participate in the US Census this Spring. It is hoped that the City’s residents see the importance of being fully counted! A kiosk will be available at City Hall for residents to utilize in responding to the Census throughout April, 2020, and additional items have been proposed to further increase participation. We have received many kudos for the work being done by Mayor Ward, Kariza and Haley along with their committee to get Holtville fully counted! *Holtville currently leads the County in response rate! We need to keep up our efforts – stay engaged!*

MEETINGS & EVENTS RECENTLY ATTENDED:

- 03/26/20 Imperial County OES City Manager Briefing *IC EOC (Heber)*
- 03/30/20 Management Meeting *City Hall*
- 04/01/20 Imperial County OES Briefing *IC EOC (Heber)*
- 04/06/20 Management Meeting *City Hall*
- 04/07/20 Imperial County OES Briefing *IC EOC (Heber)*
- 04/08/20 CCMA Meeting *Teleconference*
- 04/09/20 IVECA Administrative Meeting w/ Mark Schmidt *El Centro*
- 04/10/20 Good Friday Observed *(City Hall Closed)*
-

UPCOMING EVENTS:

- 04/13/20 Management Meeting *City Hall*
- 04/20/20 Management Meeting *City Hall*
- 04/20/20 Holtville Planning Commission Meeting *City Hall*
- 04/27/20 Holtville City Council Meeting *(may be telephonic)* *City Hall*

Most future events cancelled or on hold

If you have any questions about any of the information presented, please feel free to contact me directly.

Respectfully submitted,



Nicholas D. Wells
(760) 356-4574

**City of Holtville
REPORT TO CITY COUNCIL**

MEETING DATE:	<u>04/13/20</u>
ITEM NUMBER	<u>5 b</u>
Approvals	CITY MANAGER 
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: April 8, 2020
FROM: Kariza Preciado, Finance Supervisor
SUBJECT: Mid-Year Budget Review

INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

General Fund

As of April 8, 2020 the General Fund has a \$342,448 revenue deficit. General Fund revenues are at \$1,969,457 or 65% of its projected revenue to date and 2,311,905 or 81% of its total budgeted expenditures. The City should see its revenues from other agencies such as OES reimbursements, Kinkaid Fire reimbursement and State COPS funding begin to trickle in at the next few months.

Water Fund

The water fund is seeing a revenue surplus of \$271,817. This is due to normal business activity. The total revenues collected as of April 8, 2020 are \$1,357,887 or 88% of the total budgeted amount and the total expenditures are 1,086,071 or 74% of the total budgeted amount.

Sewer Fund

As of April 8, 2020, Sewer has a revenue surplus of \$224,797. Business activities have continued normally with total revenues at 79% of the total budgeted amount and expenditures at 72%.

Trash

Trash has a revenue deficit of \$11,439 from regular business activity. The total revenues for the month of April 2020 are \$3,427 to \$21,174 in expenditures.

Census 2020 Update

As of April 6, 2020, Holtville has a self-response rate of 51.2%. We currently have the highest average rate in the Imperial County. The accurate count of all people affects the entire community so if you have not filled out your questionnaire I encourage you to do so. If you have already filled out your questionnaire, I encourage you to call or text fellow Holtville residents and encourage them to participate. Let's continue to increase Holtville's self-response rate.

Respectfully submitted,



Kariza Preciado

City of Holtville

Report to Council

MEETING DATE:	04/13/20
ITEM NUMBER	5 c
Approvals	CITY MANAGER <i>[Signature]</i>
	FINANCE MANAGER
	CITY ATTORNEY

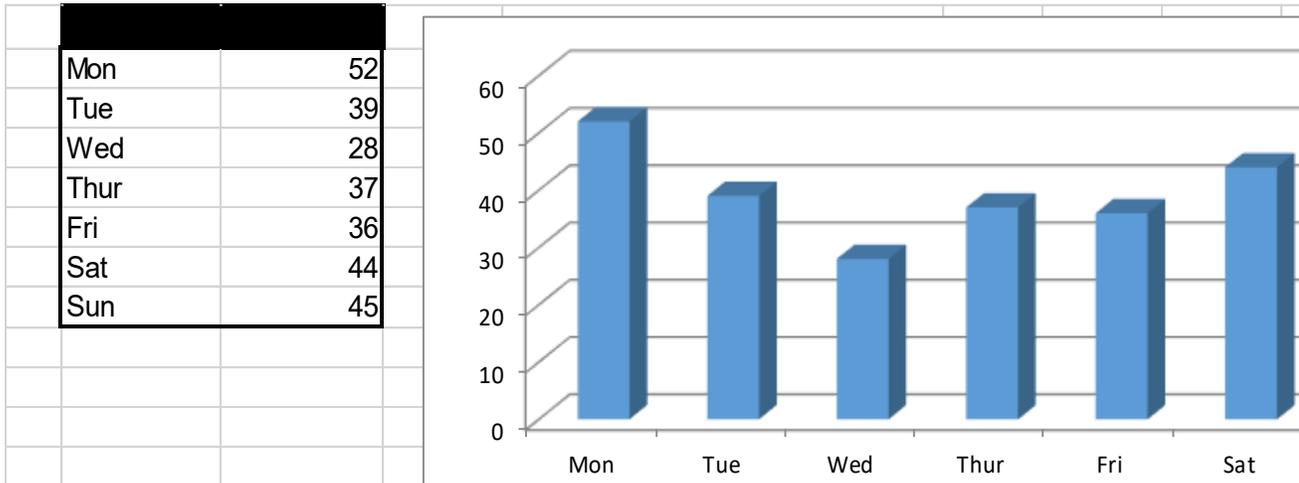
Date Issued: April 13th, 2020
From: Sergeant Roy Patterson, Chief of Police
Subject: Holtville Sheriff's Monthly Report – March 2020

THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.

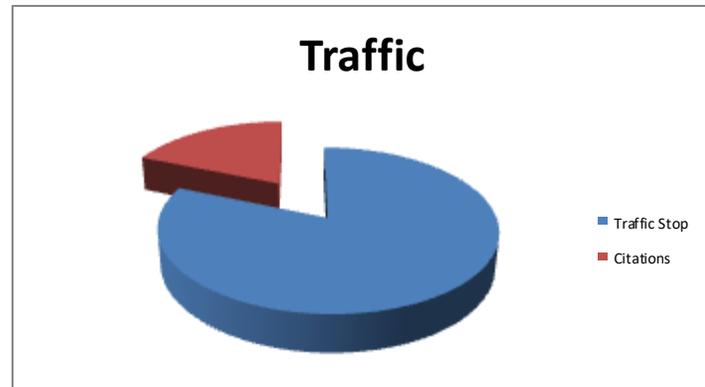
The following is a summary of statistics for the Holtville Sheriff's Deputies for the month of **March 2020**.

Calls For Service:

- **281** total incident reports, which were entered into Spillman Computer Database by the Imperial County Sheriff's Dispatch Center. These calls consisted of requests for Sheriff's services.
- The highest volume of calls for service occurred on **Monday's** with **52** total calls for service. The lowest volume of calls for service occurred on Wednesday's. The highest volume of calls occurred from **5:00 pm to 6:00 pm**.
-



<i>Traffic</i>	<i>Total</i>
Traffic Stops	35
Citations Issued	07
Traffic Collisions	04
DUI's	01



<i>Crimes</i>	<i>Total</i>
Burglary/Theft	12
Domestic Violence/Battery	00
Vandalism	04
Disturbing the Peace	10
Narcotic Related	07
Sexual Assault	00

<i>Arrests</i>	<i>Total</i>
Warrants	02
Criminal	06
Total	08

<i>Miscellaneous</i>	<i>Total</i>
Animal Problem	04
Alarm Calls	12
Deputy Request	07
Suspicious Person/Circ.	15

The following is a brief summary of incidents and events that the Holtville Police Department has been involved in during the month of **March 2020**.

2003H-002 Traffic stop on Tamarack south of 6th Street. Driver cited for driving with a suspended license and the vehicle was towed.

2003H-016 Deputy request at 625 E. 5th Street, Park Manor Hotel, RP/Property Owner said she had a termite company performing a service and one of their employees found drug paraphernalia. Items were collected for destruction.

2003H-066 Burglary call. A 19" TV and a Brothers All-In-One printer were stolen. Report taken.

2003H-067 TC on 5th Street and Pine Avenue, in front of 7/11. A white Chevy Silverado pulling a trailer, struck a parked "Bimbo" bread truck. Property damage only, no injuries sustained.

2003H-072 Report call for possible Elder abuse. Report taken

2003H-089 Traffic Stop on 9th and Pine. Driver arrested for being in possession of a dirk or dagger.

2003H-095 TC on 8th Street west of Holt Avenue. Negative injuries and parties agreed to handle amongst themselves.

2003H-098 Fraud at Speedway Gas station (old USA) located at 525 E. 5th Street. RP stated he was approached by several white male adults who were selling a sound system. RP purchased a Daneli entertainment system and realized he was scammed.

2003H-099 Warrant Service at 609 Maple Avenue. Subject arrested for a local warrant and possession of drugs and drug paraphernalia.

2003H-100 Theft of a cell phone. RP stated her phone was stolen on a bus in Yuma.

2003H-101 TS on Pine and 5th St. Driver was cited and released for drug possession, possession of a dirk or dagger, and having an imitation firearm in the vehicle.

2003H-115 Theft at 402 E 5th Street, Del Sol Market. RP stated two subjects left the store without paying. Subjects were contacted and arrested for possession of stolen property and possession of drugs and drug paraphernalia.

2003H-117 Suspicious at Orchard View Apartments, 950 E. 5th Street. RP advised of a male subject, swimming naked in the pool. Subject was arrested for being in possession of drugs and drug paraphernalia.

2003-1227 Fraud reported and the station. RP stated she never had a Sprint phone line and had collections paperwork sent to her with Sprint. Report taken.

2003H-121 Vehicle check at 3rd st/Grape Ave. Two 18 year olds smoking weed in their vehicle and they turned their weed over voluntarily for destruction.

2003-1248 Disturbance on Underwood Rd. Subject causing an argument with his parents. Subject was arrested for criminal threats and resisting arrest and challenging to a fight.

2003H-150 459 at Finley Elementary. 4 Samsung tablets and a Hp 250 laptop stolen from classroom. Report taken.

2003H-154 Theft at 554 Grape Ave. RP reported that her 13 yr old son's bicycle was stolen an hour prior to call. Report Taken.

2003H-156 Pedestrian Check at Speedway gas station. Located the stolen bicycle(CR#2003H-154) parked in front of the store and cited and released the subject with it.

2003H-166 Theft of bicycle. RP called to report his son's mountain bike was stolen. Bicycle was located and he subject riding was cited and released.

2003H-172 Burglary at Finley Elementary. Forced entry to multiple classrooms. TV's, speakers, laptops, and other misc. electronic items taken. \$8,000.00 dollars' worth stolen, approximately \$1,000.00 dollars' worth has been recovered.

2003H-173 Drug paraphernalia located in porta-potty at Trinity Baptist Church. Two syringe's and marijuana.

2003H-178 Follow up on Maple Ave and Park Manor Motel. Subject was arrested for a felony warrant and for possession of some of the stolen property (one Ipad and one TV), from Finley Elementary. Property was returned to Finley.

2003H-183 TC at 6th St Cooling. Parties came to an agreement and did not request a report.

2003H-188 Industrial accident at 500 Olive. Worker got his left foot ran over by a pellet jack. Subject transported to ECRMC.

2003H-150 Subject arrived at the station and turned over some property she "didn't know was stolen". A Lenovo laptop, a laminator and a document camera were recovered and returned to Finley 2003h-198 theft of 4 fire extinguishers from 554 grape apartments.

2003H-201 TC inside apartment complex at 641 Holt. Parties provided with exchange of information form.

2003H-210 Theft reported at the Orchard View Apts. A Stihl chainsaw and tree trimmer were taken from the bed of a truck.

2003-1825 Assisted South County patrol regarding suspicious vehicle near 1626 Thiesen Rd. Located a silver Infinity SUV in dirt lot across from the residence. Two subjects were arrested for being in possession of close to 100 grams of methamphetamine.

2003H-239 RP called from 524 Maple Avenue reference a Burglary. Contacted property manager who told me someone had taken the coins from the washing machine.

2003H-238 Two stolen vehicles out of 300 block of 3rd Street. One vehicle was located later in the day returning from Mexico back into the United States.

2003H-241 Burglary to the Union Food Market. Items taken were scratcher lotto tickets, several bottles of liquor, cigarettes, a box of condoms and about \$500 cash.

COMMUNITY EVENTS:
Non to Report

Respectfully submitted,
Sergeant Roy Patterson

City of Holtville
REPORT TO CITY COUNCIL

MEETING DATE:	<u>04/13/20</u>
ITEM NUMBER	<u>5 d</u>
Approvals	CITY MANAGER <u></u>
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: April 8, 2020
FROM: Frank Cornejo
Water/Wastewater Operations Supervisor
SUBJECT: Water / Wastewater Plant Operations & Maintenance Summary

INFORMATION ONLY FOR CITY COUNCIL – NO ACTION REQUIRED AT THIS TIME

The purpose of this report is to inform council of all operations and maintenance activities carried out at the City's Water/Wastewater treatment facilities during the period between 03/17/20 and 04/08/20

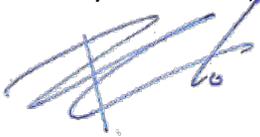
WATER TREATMENT PLANT:

- On Thursday April 2nd, operations staff met with State of CA. Sanitary Engineer Alan Tell to complete the triennial Watershed Sanitary Survey of the City's Municipal Water System.
- Staff completed installation of new MicroTol turbidimeter on Filter Cell #2.
- Staff took Raw Water Transfer Pump #1 out of service for repair/rehab work.
- Staff took all routine samples, completed all regulatory reports, and maintained operational records as required.

WASTEWATER TREATMENT PLANT:

- Staff completed collection/removal of dried sludge biosolids in Drying Beds 3-4-5.
- Staff took all routine samples, completed all regulatory reports, and maintained operational records as required.

Respectfully Submitted,



Frank Cornejo, Water/Wastewater Operations Supervisor
City of Holtville

City of Holtville
REPORT TO CITY COUNCIL

MEETING DATE:	<u>04/13/20</u>
ITEM NUMBER	<u>5 e</u>
Approvals	CITY MANAGER 
	FINANCE MANAGER _____
	CITY ATTORNEY _____

DATE ISSUED: April 9, 2020
FROM: Alex Chavez, Public Works Foreman
SUBJECT: Bi Monthly Report - Public Works

THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.

The purpose of this report is to inform Council of Public Works activities since the last council meeting. Public Works has been actively working on or completed the following:

- Cleared sewer plugs at different locations in town.
- Repaired water service line leaks.
- Worked with the Sheriff's Department to clean up graffiti at park and around town.
- Patch potholes in different locations in town.
- Caught 1 dog and 1 cat.
- Pumped out Beale Ave. retention basin.
- Cleaned storm water ditches along Melon Rd.
- Installed 5 one-inch water meters.
- Installed 8 ¾-inch water meters.

Respectfully Submitted,



Alejandro Chavez
Public Works Foreman