



**CITY COUNCIL MEETING
AGENDA
July 1, 2014 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

CLOSED SESSION WILL BEGIN AT 6:00 PM

REGULAR COUNCIL MEETING - 7:00 PM

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

ADJOURN TO CLOSED SESSION

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6**

Agency designated representatives:
Darrel Pyle, Robert Dowd, and Mario Zamora

Employee Organization:
Hanford Firefighters Local 3898, IAFF
Executive Management Employees Association (E.M.E.A.)

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(2)**

NUMBER OF POTENTIAL CASES: 3

- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9(d)(1):**

CASE NAME: Michael Hamburger, et al. v. City of Hanford, et al.
CASE NUMBER: Kings County No. 13C0256

- D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Pursuant to Government Code 54957**

TITLE: CITY MANAGER

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

2. CLOSED SESSION ACTION REPORT:

- A.**

RECOGNITIONS/PROCLAMATIONS:

City Council: Recognition of Koinonia Christian Fellowship

PUBLIC COMMENT:

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

WRITTEN CORRESPONDENCE:

3. STAFF COMMUNICATIONS:

4. CONSENT CALENDAR:

All items listed under the Consent Calendar are considered routine and will be enacted by one motion (**ROLL CALL VOTE required**). For discussion of an item on the Consent Calendar, it will be removed at the request of any member of the City Council or any person in the audience and made a part of the regular agenda.

- A. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Michael Brooks.
- B. City Clerk: Deny amended claim for damages and direct the City Clerk to send out notification of such to Jim Lee Perryman.
- C. City Clerk: Approve Meeting Minutes for June 17, 2014
- D. City Clerk: Approve Meeting Minutes for June 23, 2014.
- E. City Clerk: Approve Meeting Minutes for June 24, 2014
- F. Public Works: Award of Grangeville Boulevard / 11th Avenue Paving Patch Project to Lee's Paving Inc. in the amount of \$57,336.00.
- G. Public Works: Purchase of 500 residential refuse containers from Toter Wastequip, LLC., in the amount of \$36,797.09 (tax and freight included).
- H. Public Works: Purchase of 45 commercial refuse containers from Consolidated Fabricators Inc., in the amount of \$24,730.38 (tax and freight included).
- I. Public Works: Approve Service Agreement with J's Communications of Fresno, Ca., in an amount not to exceed \$40,926 per year.
- J. Community Development: Authorize the City Manager to reimburse Kings Community Action Organization (KCAO) for services rendered prior to approval of the 2013 CDBG Action Plan in the amount of \$29,349.
- K. Finance Department: Warrant Register June 12, 2014 through June 25, 2014

5. PUBLIC HEARINGS:

- A. Public Works: Conduct a public hearing for the formation of Landscape Assessment District No. 14-01 and adopt the attached Resolution 14-33-R establishing the formation of the district and confirming the levy and collection of annual assessments.

6. NEW BUSINESS:

- A. City Manager: Designation of voting delegate and alternates for the League of California Cities Annual Conference.

7. COUNCIL REPORTS/COMMENTS:

8. ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. City Council Agendas and materials are also available at the City's website, www.cityofhanfordca.com; subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. A.

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Michael Brooks.

RECOMMENDATION:

That the City Council denies the following claim for damages and direct the City Clerk to send out notification of such to the claimant

BACKGROUND:

A claim for damages against the City was received by the following claimant: Michael Brooks.

After review, it is Staff's recommendation to deny the claim, and forward to the Third Party Administrator to process.

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. B.

SUBJECT:

City Clerk: Deny amended claim for damages and direct the City Clerk to send out notification of such to Jim Lee Perryman.

RECOMMENDATION:

That the City Council denies the following amended claim for damages and direct the City Clerk to send out notification of such to the claimant

BACKGROUND:

An amended claim for damages against the City was received by the following claimant: Jim Lee Perryman.

After review, it is Staff's recommendation to deny the claim, and forward to the Third Party Administrator to process.

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. C.

SUBJECT:

City Clerk: Approve Meeting Minutes for June 17, 2014

RECOMMENDATION:

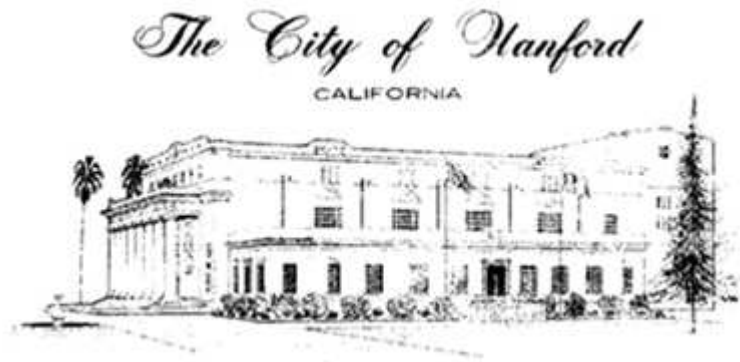
BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 Minutes 061714



**CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
June 17, 2014 7:00 PM
Council Chambers, Civic Auditorium
400 N Douty St.**

CLOSED SESSION WILL BEGIN AT 6:00 PM

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett called the meeting to order at 6:00 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

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PUBLIC COMMENT:

There were no public comments.

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Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Adjourned to closed session at 6:02 p.m.

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A. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6

Agency designated representatives:
Darrel Pyle, Robert Dowd, and Mario Zamora

Employee Organization:
Executive Management Employees Association (E.M.E.A.)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(2)

NUMBER OF POTENTIAL CASES: 4

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9(d)(1):

CASE NAME: City of Hanford v. County of Kings
CASE NUMBER: Kings County No. 14C0058

- D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8
Property: APNs 012-086-007, 012-091-006
Agency Negotiators: Darrel Pyle, and Ty Mizote.
Negotiating Party: Jim Clark
Under Negotiation: Terms and Price

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett called the regular meeting to order at 7:18 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

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FLAG SALUTE:

The flag salute was led by City Manager Darrel Pyle.

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INVOCATION:

The invocation was led by Kevin Medcalf.

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2. CLOSED SESSION ACTION REPORT:

A.

There was nothing to report. Council will return to closed session after the regular meeting.

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REGULAR COUNCIL MEETING - 7:00 PM

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

Comments by David Shakespeare and Kelly Baker regarding the youth community basketball program and requested assistance from the city in paying rent for gym use.

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WRITTEN CORRESPONDENCE:

3. STAFF COMMUNICATIONS:

Staff provided updates on local events and city projects.

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4. CONSENT CALENDAR:

Motion to approve consent calendar by :Russ Curry/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

All items listed under the Consent Calendar are considered routine and will be enacted by one motion (**ROLL CALL VOTE required**). For discussion of an item on the Consent Calendar, it will be removed at the request of any member of the City Council or any person in the audience and made a part of the regular agenda.

- A. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Alec Ryan Barnett.
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to claimant.
- C. Community Development: Waive the second reading and approve Ordinance 14-03 adopting Municipal Code Amendment 2014-05, an amendment to Section 17.18.090 of the Hanford Municipal Code to increase the maximum building coverage from forty (40) percent to forty-five (45) percent.
- D. Community Development: Waive the second reading and approve Ordinance 14-04 adopting Municipal Code Amendment 2014-06 a request by the City of Hanford to amend Section 17.66.020 deleting paragraph C and adding Section 17.02.070 Multiple Decisions to the Hanford Municipal Code.
- E. Police Department - Approval for St. Anthony Celebration Parade August 2, 2014 and August 3, 2014
- F. Public Works: Approval of agreement with Lakeside Irrigation Water District, to allow discharge of well water from flushing operations into Lakeside Ditch.
- G. Finance Department: Warrant Register May 29, 2014 through June 11, 2014

5. PUBLIC HEARING:

- A. Public Hearing - Public Works: Hold a public hearing and possibly adopt resolution 14-29-R, approving the Six Year Capital Improvement Plan.

Presentation by Lou Camara on the Capital Improvement Program budget and proposed projects. An issue regarding the plaster at the Plunge Pool was discussed. Staff will look at coordinating with the deck replacement and filter replacement to be a single project. Council also discussed other proposed projects and the related budgets with staff responding to their questions and comments.

Mayor Pannett opened the public hearing at 8:20 p.m., and receiving no comments, closed the public hearing at 8:21 p.m. Upon further discussion, the Council directed staff to bring this item back at the budget meeting for consideration and approval.

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6. DEFERRED BUSINESS: NONE

7. NEW BUSINESS:

- A. Public Works: Adopt Resolution 14-30-R approving the temporary rates for development impact fees for commercial and industrial projects.

Public Works Director Lou Camara provided background information for the Council's review and consideration.

Motion to adopt resolution 14-30-R by :Lou Martinez/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

- B. City Manager: Request by Children's Storybook Garden & Museum.

City Manager Darrel Pyle discussed the request to waive fees, as well as other options such as a reduction in fees or a deferral until a certificate of occupancy is obtained. Mr. Pyle briefly discussed past actions by the City Council regarding the Children's Storybook Garden & Museum.

City Attorney Mario Zamora requested the following condition to the motion: the fees will be waived subject to an indemnification agreement, releasing the City from liability regarding prevailing wages.

Motion to waive fees subject to stated conditions by :Russ Curry/Lou Martinez. Passed. 3-2. Ayes: Curry, Martinez, Pannett. Nays: Irwin, Jameson.

8. COUNCIL REPORTS/COMMENTS:

Council Member Irwin commented on recent issues at the skate park, and thanked the Police Department for addressing the problem in a timely manner.

Council Member Jameson has not had any other meetings yet, but did have coffee with the Police Department recently.

Council Member Martinez attended the placing of a historical marker by the Daughters of the American Revolution at the former Chinese School.

Vice Mayor Curry had nothing to report, but wanted to follow up from the previous meeting on the account that is paying for Darlene Mata's contractual services. Mr. Pyle stated that a couple of journal entries need to be made, so an update will be provided at the budget meeting. Mr. Curry also inquired about a recent request from the Grand Jury, which staff stated a response is being prepared. Mr. Curry commented that he had two agenda items that he would like on the next regular meeting, but he will speak with the city attorney to determine if it should be closed or open session.

Mayor Pannett briefly commented on his recent and upcoming meetings.

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9. ADJOURNMENT:

The regular meeting was adjourned at 8:59 p.m., and Council returned to closed session. Closed session was adjourned at 9:30 p.m., with nothing to report.

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**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. D.

SUBJECT:

City Clerk: Approve Meeting Minutes for June 23, 2014.

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ Minutes 062314



**CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
June 23, 2014 5:30 PM
COUNCIL CHAMBERS, CIVIC AUDITORIUM
400 N. Douty Street**

SPECIAL MEETING - 5:30 PM

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett called the special meeting to order at 5:30 p.m.

Present: Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

Absent: Jim Irwin

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FLAG SALUTE:

The flag salute was led by Vice Mayor Curry.

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PUBLIC COMMENT:

No citizen comments.

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Written Correspondence:

1. NEW BUSINESS:

- A.** City Manager: Discussion and overview of proposed Budgets for Fiscal Years 2014-2015 and 2015-2016.

City Manager Darrel Pyle began with an overview of City of Hanford Financial Management Policies, the Receipts and Transfers Summary - June 11th version, and the Handbook for City Council Members. Mr. Pyle proceeded with the overview of the proposed budget. City Council reviewed and discussed the Line Item Summaries and Capital Improvement Projects with staff making minor revisions.

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- B.** Public Works: Adopt resolution 14-29-R, approving the Six Year Capital Improvement Plan.

Meeting was adjourned, no action was taken.

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- C.** Finance Department: Approve Resolution 14-31-R adopting the Two Year Preliminary Budget for FY 2014-2015 and FY 2015-2016.

Meeting was adjourned. No action was taken.

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- D.** Finance Department: Approve Resolution 14-32-R establishing the Fiscal Year 2014-2015 Appropriations Limit.

Meeting was adjourned. No action was taken.

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ADJOURNMENT:

- A.** The June 24th and June 25th special meetings are subject to cancellation if no further action is required.

The meeting was adjourned at 8:53 p.m.

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**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. E.

SUBJECT:

City Clerk: Approve Meeting Minutes for June 24, 2014

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ Minutes 062414



**CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
June 24, 2014 5:30 PM
CITY HALL, TRAINING ROOM
319 N. Douty Street**

SPECIAL MEETING - 5:30 PM

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett called the special meeting to order at 5:30 p.m.

Present: Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

Absent: Jim Irwin

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FLAG SALUTE:

The flag salute was led by Tim Ieronimo.

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PUBLIC COMMENT:

There were no citizen comments.

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Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

Written Correspondence:

1. NEW BUSINESS:

- A.** City Manager: Discussion and overview of proposed Budgets for Fiscal Years 2014-2015 and 2015-2016.

Staff responded to the City Council's questions and comments from the June 23rd special meeting.

Mayor Pannett requested that a study session be scheduled to discuss the options to reorganize code enforcement positions into Police and Fire. Staff will bring this item back at a future meeting.

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- B.** Public Works: Adopt resolution 14-29-R, approving the Six Year Capital Improvement Plan.

After further discussion, the Council directed staff to amend the Capital Improvement Plan to include all of the pool projects into this next fiscal year.

Motion to adopt Resolution 14-29-R approving the Six Year Capital Improvement Plan as amended by :Joleen Jameson/Lou Martinez. Passed. 4-0. Ayes: Curry, Jameson, Martinez, Pannett. Absent: Irwin.

- C. Finance Department: Approve Resolution 14-31-R adopting the Two Year Preliminary Budget for FY 2014-2015 and FY 2015-2016.

Council directed staff to come back at a future meeting with staff reports addressing the current policies for purchasing and staffing.

Motion to approve Resolution 14-31-R adopting the Two Year Preliminary Budget for FY 2014-2015 and FY 2015-2016 by :Joleen Jameson/Lou Martinez. Passed. 4-0. Ayes: Curry, Jameson, Martinez, Pannett. Absent: Irwin.

- D. Finance Department: Approve Resolution 14-32-R establishing the Fiscal Year 2014-2015 Appropriations Limit.

Motion to approve Resolution 14-32-R establishing the Fiscal Year 2014-2015 Appropriations Limit by :Joleen Jameson/Lou Martinez. Passed. 4-0. Ayes: Curry, Jameson, Martinez, Pannett. Absent: Irwin.

ADJOURNMENT:

- A. The June 25th special meeting is subject to cancellation if no further action is required.

The June 25th special meeting will be cancelled due to no further business. The special meeting was adjourned at 6:27 p.m.

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AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. F.

SUBJECT:

Public Works: Award of Grangeville Boulevard / 11th Avenue Paving Patch Project to Lee's Paving Inc. in the amount of \$57,336.00.

RECOMMENDATION:

That the City Council, by motion, award a contract to Lees's Paving Inc., of Visalia, for pavement patching improvements within portions of Grangeville Boulevard and 11th Avenue, in the amount of \$57,336.00 and authorize the Public Works Director to execute said contract.

BACKGROUND:

Grangeville Boulevard, between 10th Avenue and Douty Street; and 11th Avenue between Ivy Street and Florinda Street, are both four lane arterial streets that provide important transportation links to residential and commercial areas of our community. The streets are heavily used by vehicles including school buses and trucks and are showing areas of advanced deterioration, especially the outer lanes closest to the curb. The street's pavement condition index (PCI) ranges the low 20's to 30's which on a scale of 0 to 100 indicates advanced pavement fatigue. This project will grind out and remove areas of pavement failure, re-compact the street subgrade and resurface the patch areas with new asphalt concrete pavement material. The resurfaced areas will eliminate the potential for pot holes forming and will extend the useful life of these sections of roadway.

Two bid proposals were submitted, with Lee's Paving, Inc., of Visalia providing the lowest bid proposal. If awarded, construction is anticipated to begin in mid July and be completed prior to start of the new school year.

FISCAL IMPACT:

The FY 2014 /15 Streets Operations Budget provides \$400,000 for street maintenance activities. Attached is a copy of budget page 138 for council review.

ATTACHMENTS:

Description

- ☐ Bid Proposal
- ☐ Budget Page

CITY OF HANFORD

CALIFORNIA

Notice to Bidders

Sealed proposals for the Grangeville Boulevard Deep Patching Project will be received at the office of the Finance Director, City Offices, 315 North Douty Street, Hanford, California, 93230, until 2:00 p.m., on Tuesday, May 20, 2014.

If there are any questions, please direct them to:

Russ Sterling
City of Hanford
900 South 10th Avenue
Hanford, California 93230
(559) 585-2565

An executed copy of the contract and purchase order will be issued to the successful bidder that shall constitute acceptance of the Bidder's Proposal.

Each **sealed** proposal shall be addressed to the Finance Director, City of Hanford, 315 North Douty Street, Hanford, California, 93230, be endorsed with the name of the bidder, and be plainly marked "GRANGEVILLE BOULEVARD DEEP PATCHING PROJECT".

The City reserves the right to reject any or all proposals.

RECEIVED

JUN 17 2014

**CITY OF HANFORD
PUBLIC WORKS**

CITY OF HANFORD

Grangeville Boulevard Deep Patch Project

This contract is made by and between the City of Hanford, A Municipal Corporation ("City"), and
Lee's Paving, Inc. ("Contractor").

The undersigned hereby agrees to perform work as described in the Scope of Work and the following criteria:

1. Prevailing Wage Requirement

In accordance with the provisions of Section 1770 to 1780 of the Labor Code, the City of Hanford has ascertained that the general prevailing rate of per diem wages applicable to the work to be done is contained in the wage schedule of the General Prevailing Wage Determinations made by the State of California Director of Industrial Relations. A copy of said schedule is now on file in the office of the City Engineer and by reference incorporated herein as if set out in full.

The Contractor to whom the contract is awarded shall pay not less than the specified wages to all workmen employed in the execution of the contract.

The Contractor agrees to comply with Sections 1810-1817 of the Labor Code prohibiting employment for over eight (8) hours in any one day or forty (40) hours in one week unless compensated at the rate of 1 ½ times the basic rate of pay (LC 1815).

2. Insurance Requirements

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. Contractor will maintain the following coverage, and coverage shall be at least as broad as:

(A) **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS (\$2,000,000), twice the required occurrence limit.

(B) **Automobile Liability:** ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

(C) **Workers' Compensation:** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

If Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Contractor.

Contractor's insurance policies shall be "occurrence" policies and not "claims-made" coverage.

Contractor may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Contractor shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Contractor to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

The policies are to contain, or be endorsed to contain, the following provisions:

- (A) The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts or equipment furnished in connection with such work or operations; products used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.
- (B) For any claims related to this contract, Contractor's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall be non-contributory.
- (C) Each insurance policy required above shall provide that coverage shall not be cancelled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to

require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Contractor hereby grants to City and its officers, employees, and volunteers a waiver of any right to subrogation which any insurer of Contractor may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Contractor agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

3. City Indemnification

Contractor agrees to indemnify, defend and hold harmless the City and its officials, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorney's fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway related to Contractor or its employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Contractor's responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement. This indemnification shall survive the termination of this agreement.

4. Cost of Services

Contractor shall complete all work as identified in this bid proposal for the lump sum price of

Total Bid \$ 57,336.⁰⁰

The Contractor shall once each month prepare an estimate (on forms furnished by the Engineer) of the total amount of work done and acceptable materials on hand (materials furnished and delivered by the Contractor on the ground and not used). The Engineer shall review the Contractor's monthly estimate for compliance with the provisions of the contract. Upon the Engineer's approval of the Contractor's monthly estimate, the City of Hanford shall retain 10% of such estimated value of the worked one and materials on hand and shall monthly pay to the Contractor while carrying on the work, the balance not retained, as aforesaid, after deducting therefrom all previous payments and all sums to be kept or retained under the provisions of the contract. No such estimate or payment shall be required to be made, when in the judgment of the Engineer, the work is not the total value of the work done since the last estimate amounts to less than five hundred dollars (\$500).

5. Time of Completion

The Contractor shall complete all work as identified in this bid proposal in no more than 21 calendar days from the issuance by the City of a Notice to Proceed, which will occur immediately after this bid contract has been signed by both parties with a starting date of no later than July 7, 2014.

If work is not completed in specified time frame and no approved change orders extending contract time have been approved, the Contractor shall pay the sum of \$200.00 per day beyond the contract completion time in the form of liquidated damages.

Contractor shall comply with all applicable laws, rules, regulations and ordinances in its performance of this contract.

6. Compliance with Laws

Contractor shall use the proper standard of care in performing the services and shall comply with all applicable federal, state and local laws, codes, ordinances and regulations. In addition, if the request for proposal to provide professional services which are the subject of this contract cited any federal or state financial assistance involved in the project for which the services are provided, the Contractor shall perform all services in accordance with all applicable federal and state laws, rates and regulations.

7. Licenses

Contractor represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Contractor to lawfully and competently perform the services. Contractor represents and warrants to City that Contractor shall, at its sole cost and expense, keep in effect, or obtain at all times during the term of this contract, any licenses, permits, insurance and approvals which are legally required of Contractor to lawfully and competently perform the services. Contractor shall maintain a City of Hanford business license.

8. Assignment and Subcontracting

The parties recognize that a substantial inducement to City for entering into this contract is the reputation, experience and competence of Contractor. Assignments of any or all rights, duties or obligations of the Contractor under this contract will be permitted only with the express consent of the City, which consent may be withheld in the sole and absolute discretion of City. Contractor shall not subcontract any portion of the services to be performed under this contract without the written consent of the City, which consent may be withheld in the sole and absolute discretion of the City. If City consents to such subcontract, Contractor shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this contract shall: (1) create any contractual relationship between City and subcontractor; (2) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; or (3) relieve Contractor of any of its obligations and responsibilities under this contract.

9. Attorney's Fees

If an action at law or in equity is necessary to enforce or interpret the terms of this contract, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements, in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this contract or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court in the County of Kings, State of California for any proceeding arising hereunder.

10. Sole and Only Contract

This contract supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this contract acknowledges that no representations, inducements promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this contract, and no other agreement, statement or promise shall be valid or binding.

11. Invalidity

If any provision of this contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

12. Amendment

No change, amendment or modification of this contract shall be valid unless the same be in writing and signed by the parties hereto.

13. Governing Law

This contract shall be construed and governed pursuant to the laws of the State of California.

14. Waiver

Waiver of a breach or default under this contract shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this contract.

15. Authority to Enter Contract

Contractor has all requisite power and authority to conduct its business and to execute, deliver and perform the contract. Each party warrants that the individuals who have signed this contract have the legal power, right and authority to make this contract and to bind each respective party.

16. Notice

Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or email if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, properly addressed to the party to receive such notice at the address identified below.

GRANGEVILLE BOULEVARD DEEP PATCHING PROJECT

SCOPE OF WORK

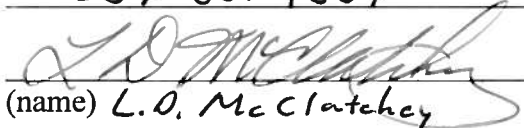
The City of Hanford shall provide the items listed under "To Be Provided By City" on the Grangeville Boulevard Improvement Project bid sheet. The Contractor shall supply labor, items listed under "To Be Provided By Contractor" on Grangeville Boulevard Improvement Project bid sheet and any other materials needed to complete the project. The Contractor shall mill the predetermined and marked locations on Grangeville Boulevard between Douty Street and 10th Avenue. Not to exceed 25,000 square feet to a depth of .30 foot. In addition to the Grangeville Boulevard location, the City is requesting that the same work to be completed on 11th Avenue, not to exceed 10835 square feet. Contractor shall pave and compact back milled locations in accordance with city standards. The Contractor shall take precautions to eliminate damage to existing infrastructure. Work shall be done between the hours of 7:00 A.M. and 3:00 P.M. Monday through Friday. No open excavations will be allowed overnight, all milled locations must be repaved before the end of the work day.

To Be Provided By the City:

- Traffic Control
- ½" PG 64-10 and Trucking
- Sweeping
- Hauling of Milled Material

To Be Provided By the Contractor:

- Milling
- Tack Coat

CONTRACTOR: Lee's Paving, Inc.
1212 N. Plaza Dr.
ADDRESS: Visalia, CA 93291
PHONE NO: 559-651-1337
SIGNATURE: 
(name) L.O. McClatchey
President
(title)

DATE: 6-16-14

NOTE: The City of Hanford reserves the right to reject any and all bids.

CITY OF HANFORD

ACCEPTED BY: _____
Lou Camara, Public Works Director

DATE: _____

LINE ITEM SUMMARY

PUBLIC WORKS - STREET MAINTENANCE

2011

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	409,854	491,620	424,840	469,880	484,980
7013	Part-Time Employees	35,627	40,500	40,500	45,000	49,500
7015	Overtime	4,687	6,390	6,390	6,510	6,640
7018	Incentive Pay	-	-	6,720	6,980	7,120
7020	Holiday-In-Lieu	1,640	1,550	1,370	1,550	1,550
7023	Night-Time Differential	323	590	380	590	590
7027	Vacation Payoff	53	-	110	-	-
7034	Cell Phone Allowance	-	-	600	600	600
7110	Retirement	116,079	139,660	121,550	151,460	163,930
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	11,026	15,140	12,550	14,690	15,150
7160	Group Insurance	20,207	33,200	23,160	20,740	22,040
7169	Workers' Comp Insurance	32,863	38,250	33,890	37,020	38,420
7190	Salary/Benefit Savings	-	(41,750)	-	-	-
	TOTAL PERSONNEL SERVICES	632,359	725,150	672,060	758,920	794,420
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	1,407	1,870	1,410	3,620	2,110
7320	Communications	733	1,500	650	670	960
7330	Liability Insurance	12,940	12,190	12,190	13,900	14,410
7400	Fleet Maintenance	180,120	182,220	182,220	181,430	181,620
7410	Fleet Replacement Reserve	97,280	117,180	117,180	124,210	126,100
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	3,990	5,530	5,530	5,650	5,840
7421	Building Capital/Equipment Repl. Reser	220	590	590	600	600
7430	Computer Maintenance	200	200	200	90	90
7431	Computer Replacement Reserve	280	280	280	100	100
7432	IT Services	2,630	2,630	2,630	1,750	1,800
7440	Office Expense	19	340	340	340	340
7450	Publications and Dues	100	930	140	450	150
7495	Professional and Special Services	2,243	6,680	3,820	11,910	11,910
7550	Other Contractual Service	18,345	23,670	17,300	14,000	14,000
7580	Rents and Leases - Equipment	8,230	13,000	13,000	13,000	13,000
7600	Special Departmental Expense	54,525	61,450	65,190	70,290	69,990
7720	Street Constr & Maint Material	70,098	720,000	712,640	400,000	400,000
7770	Training, Travel, and Meeting Expense	160	2,360	1,560	1,760	1,760
7780	Utilities-Electricity	426,837	457,740	438,510	455,830	478,600
7790	Utilities - Parking Lot Electricity	4,144	3,100	4,060	4,260	4,470
	TOTAL SERVICES AND SUPPLIES	884,501	1,613,460	1,579,440	1,303,860	1,327,850
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	10,049	25,010	23,350	-	-
	TOTAL FIXED ASSETS	10,049	25,010	23,350	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
9134	C/A-Gas Tax	(550,000)	(450,000)	(450,000)	(550,000)	(550,000)
9164	C/A-Storm Drainage	(112,938)	(89,090)	(89,090)	(86,890)	(88,600)
9167	C/A-Street Cleaning	24,104	(29,070)	(29,070)	(29,480)	(29,880)
9170	C/A-St Cleaning-Vac/SI Fill In	(26,250)	-	-	-	-
	TOTAL TRANSFERS/REIMB.	(665,084)	(568,160)	(568,160)	(666,370)	(668,480)
	NET EXPENDITURE	861,825	1,795,460	1,706,690	1,396,410	1,453,790



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. G.

SUBJECT:

Public Works: Purchase of 500 residential refuse containers from Toter Wastequip, LLC., in the amount of \$36,797.09 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 500 residential refuse containers from Toter Wastequip, LLC., of Stateville, North Carolina, in the amount of \$36,797.09 (tax and freight included).

BACKGROUND:

To keep up with requests for new refuse service and to replace automated containers that have deteriorated and cannot be repaired, the Public Works Department -Refuse Division budgets funds annually for the purchase of new containers to maintain an adequate inventory.

The sole source purchase of residential refuse containers from Toter Wastequip, LLC., is being recommended due to the following:

- 1) The City has purchased hundreds of refuse containers and lids from Toter over the last couple of years.
- 2) Parts such as wheels and axles are interchangeable with existing inventory.
- 3) Dealing with one supplier results in improved warranty service.
- 4) Toter Wastequip, LLC., containers are dependable. The company has honored warranty issues in the past.

FISCAL IMPACT:

FY 14/15 Refuse Division Fixed Asset Budget provides \$68,980.00 for the purchase of residential automated containers. Attached for council review is a copy of budget page 144.

ATTACHMENTS:

Description

- ☐ Budget Page
- ☐ Bid Proposal

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE**2031**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
PERSONNEL SERVICES					
7010 Regular Employees	809,446	986,100	887,410	969,230	996,340
7013 Part-Time Employees	99,980	98,690	98,690	98,690	98,690
7015 Overtime	36,937	42,750	42,340	43,150	43,980
7018 Incentive Pay	-	-	6,240	9,000	9,180
7020 Holiday-In-Lieu	4,937	13,070	13,040	13,070	13,070
7027 Vacation Payoff	12,874	-	-	-	-
7110 Retirement	242,103	282,750	261,280	344,780	370,700
7116 Retirement-Def Comp	-	-	-	3,900	3,900
7149 Other Personnel Benefits	22,008	25,560	20,920	26,090	26,700
7160 Group Insurance	59,597	89,300	73,710	85,790	91,670
7169 Workers' Comp Insurance	71,027	78,620	73,430	77,400	79,340
TOTAL PERSONNEL SERVICES	1,358,909	1,616,840	1,477,060	1,671,100	1,733,570
SERVICES AND SUPPLIES					
7300 Uniform Expense	2,728	4,380	3,740	8,130	4,590
7320 Communications	537	2,000	1,200	1,520	1,520
7330 Liability Insurance	55,440	52,340	52,340	55,480	57,520
7400 Fleet Maintenance	865,140	893,110	893,110	869,430	869,810
7410 Fleet Replacement Reserve	412,170	411,270	411,270	493,310	538,250
7412 Equipment Maintenance	6,418	18,250	18,250	18,350	18,350
7420 Building Rental	3,210	4,450	4,450	4,550	4,710
7421 Building Capital/Equip Repl. Reserve	310	390	390	390	390
7430 Computer Maintenance	100	180	180	90	90
7431 Computer Replacement Reserve	280	280	280	380	380
7432 IT Services	1,310	2,190	2,190	1,750	1,800
7440 Office Expense	126	160	210	350	350
7450 Publications and Dues	561	540	440	790	870
7470 Printing	1,475	3,850	3,530	3,540	3,540
7495 Professional and Special Services	805	11,090	2,960	9,850	9,850
7530 City Services	402,630	415,010	415,010	418,290	418,290
7550 Other Contractual Service	2,329,213	2,423,660	2,377,310	2,423,210	2,446,760
7560 Advertisement and Public Relations	-	900	3,400	900	900
7600 Special Departmental Expense	2,888	1,430	1,440	2,750	2,000
7770 Training, Travel, and Meeting Expense	66	2,600	2,520	3,400	3,400
7980 Bad Debt Expense	37,269	-	-	-	-
TOTAL SERVICES AND SUPPLIES	4,122,676	4,248,080	4,194,220	4,316,460	4,383,370
FIXED ASSETS					
Prior Year Fixed Assets	137,580	-	-	-	-
815003 1-Stationary Wast Cont Clean Sys	-	-	-	5,000	-
815004 20-1YD Containers	-	-	-	8,200	-
815005 35-2YD Containers	-	-	-	17,610	-
815006 40-3YRD Containers	-	-	-	25,550	-
815007 1260-Auto Containers 100GAL	-	-	-	68,980	-
815008 500-Auto Containers, Lids	-	-	-	12,000	-
816001 1-Welder	-	-	-	-	3,500
816002 20-1YD Containers	-	-	-	-	8,200
816003 35-2YD Containers	-	-	-	-	17,610
816004 40-3YRD Containers	-	-	-	-	25,550
816005 1260-Auto Containers 100GAL	-	-	-	-	68,980
816006 500-Auto Containers, Lids	-	-	-	-	12,000
TOTAL FIXED ASSETS	137,580	-	-	137,340	135,840
TRANSFERS/REIMBURSEMENTS					
9164 C/A-Storm Drainage	-	-	-	-	-
9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180 Refuse/Recycle Impact Fee	-	(43,070)	(43,070)	(58,110)	(58,110)
TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(45,070)	(60,110)	(60,110)
NET EXPENDITURE	5,617,165	5,819,850	5,626,210	6,064,790	6,192,670



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 704-878-0734 toterpo@wastequip.com
 Quote Number: WQ-0024032

QUOTATION

Sell To:

Customer Contact Will Smith
 Customer Name City of Hanford
 Billing Address 315 N Douty St
 Hanford, CA 93230-3903
 Email wsmith@cityofhanfordca.com
 Phone (559) 585-2569

Ship To:

Ship To Name
 Shipping Address City of Hanford
 Public Works-Refuse
 Hanford, CA 93230
 Customer Job Reference

Salesperson Pedrito Gella Created Date 06/18/2014
 Email pgella@wastequip.com Expiration Date 07/18/2014
 Phone (510) 418-5796 Quote Number WQ-0024032
 Please Reference Quote Number on all Purchase Orders

Product Description	QTY	Unit Price	Extended Price
Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart	100	\$46.15	\$4,615.00
---Body Color - (200) Black	100	\$0.00	\$0.00
---Lid Color - (200) Black	100	\$0.00	\$0.00
---Body Hot Stamp on Both Sides (Existing)	100	\$0.00	\$0.00
---Wheels - 10" Sunburst	100	\$0.00	\$0.00
---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed	100	\$0.00	\$0.00
---Warranty - 10 Year Unprorated	100	\$0.00	\$0.00
Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	100	\$52.55	\$5,255.00
---Body Color - (940) Green	100	\$0.00	\$0.00
---Lid Color - (940) Green	100	\$0.00	\$0.00
---Body Hot Stamp on Both Sides (Existing)	100	\$0.00	\$0.00
---Wheels - 10" Sunburst	100	\$0.00	\$0.00
---Unassembled	100	\$0.00	\$0.00
---Warranty - 10 Year Unprorated	100	\$0.00	\$0.00
Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	100	\$52.55	\$5,255.00
---Body Color - (200) Black	100	\$0.00	\$0.00
---Lid Color - (200) Black	100	\$0.00	\$0.00
---Body Hot Stamp on Both Sides (Existing)	100	\$0.00	\$0.00
---Unassembled	100	\$0.00	\$0.00
---Wheels - 10" Sunburst	100	\$0.00	\$0.00
---Warranty - 10 Year Unprorated	100	\$0.00	\$0.00
Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	280	\$51.55	\$14,434.00
---Body Color - (705) Blue	280	\$0.00	\$0.00
---Lid Color - (705) Blue	280	\$0.00	\$0.00



841 Meacham Rd, Statesville, NC, 28677
 PHONE: 800-424-0422 FAX: 704-878-0734 toterpo@wastequip.com
 Quote Number: WQ-0024032

---Body Hot Stamp on Both Sides (Existing)	280	\$0.00	\$0.00
---Unassembled	280	\$0.00	\$0.00
---Wheels - 10" Sunburst	280	\$0.00	\$0.00
---Warranty - 10 Year Unprorated	280	\$0.00	\$0.00
Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart-NIPA	20	\$53.20	\$1,064.00
---Can Collar	20	\$10.50	\$210.00
---Can Cut-out	20	\$5.00	\$100.00
---Gravity Lock for EVR II Carts	20	\$35.00	\$700.00
---Warranty - 10 Year Unprorated	20	\$0.00	\$0.00
---Wheels - 10" Sunburst	20	\$0.00	\$0.00
---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed	20	\$0.00	\$0.00
---Body Color - (705) Blue	20	\$0.00	\$0.00
---Body Hot Stamp on Both Sides (Existing)	20	\$0.00	\$0.00
---Lid Color - (705) Blue	20	\$0.00	\$0.00
---No Stopbar	20	\$0.00	\$0.00
---Lid Hot Stamp Insert - Read from Street (Existing)	20	\$0.25	\$5.00

Subtotal		\$31,638.00
Freight (F.O.B)		\$2,786.24
Tax	7.5%	\$2,372.85
Total		\$36,797.09

Special Instructions



841 Meacham Rd, Statesville, NC, 28677
PHONE: 800-424-0422 FAX: 704-878-0734 toterpo@wastequip.com
Quote Number: WQ-0024032

Shipping Details

Shipping Terms FOB Destination
Shipping Instructions
Shipping Terms Details

Additional Information

Payment Terms Net 30 Days
Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Your order is an offer to purchase our products and services, subject to our acceptance, and in accordance with the Wastequip Terms and Conditions. The Wastequip Terms and Conditions, which are available on our website and incorporated by reference herein, constitute the entire agreement regarding the purchase of our products and services, including our limited warranties.

Our pricing is based on your anticipated order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.

Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Additional Information
Special Contract Information

Please Note: Pricing is based on the National IPA agreement through Toter's Contract No. 120576-01 as awarded by the City of Tucson on January 31, 2013. Per the terms of this contract, pricing is evaluated every three (3) months for price adjustments based on current market conditions. The current pricing is effective 05/01/14 to 07/31/2014 and supersedes Expiration Date shown above.

Signatures

Salesperson: *Pedrito Gella*

Accepted By: _____

Company Name: _____

Date: _____

CC:

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. H.

SUBJECT:

Public Works: Purchase of 45 commercial refuse containers from Consolidated Fabricators Inc., in the amount of \$24,730.38 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 45 commercial refuse containers from Consolidated Fabricators, Inc., of Van Nuys, California, in the amount of \$24,730.38 (tax and freight included).

BACKGROUND:

To keep up with requests for new service and to replace refuse bins that have deteriorated and cannot be repaired, the Public Works Department - Refuse Division budgets funds annually for the purchase of new containers to maintain an adequate inventory.

Bids were solicited and received from suppliers and are summarized as follows:

- 1) Consolidate Fabricators, Inc. - \$24,730.38
- 2) Wastequip Manufacturing - \$ 28,084.64

FISCAL IMPACT:

The FY 14/15 Refuse Division Fixed Asset Budget provides \$51,360.00 for the purchase of commercial refuse containers. Attached for council review is a copy of budget page 144.

ATTACHMENTS:

Description

- ☐ Budget Page
- ☐ Bid Proposals

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

2031

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
PERSONNEL SERVICES					
7010 Regular Employees	809,446	986,100	887,410	969,230	996,340
7013 Part-Time Employees	99,980	98,690	98,690	98,690	98,690
7015 Overtime	36,937	42,750	42,340	43,150	43,980
7018 Incentive Pay	-	-	6,240	9,000	9,180
7020 Holiday-In-Lieu	4,937	13,070	13,040	13,070	13,070
7027 Vacation Payoff	12,874	-	-	-	-
7110 Retirement	242,103	282,750	261,280	344,780	370,700
7116 Retirement-Def Comp	-	-	-	3,900	3,900
7149 Other Personnel Benefits	22,008	25,560	20,920	26,090	26,700
7160 Group Insurance	59,597	89,300	73,710	85,790	91,670
7169 Workers' Comp Insurance	71,027	78,620	73,430	77,400	79,340
TOTAL PERSONNEL SERVICES	1,358,909	1,616,840	1,477,060	1,671,100	1,733,570
SERVICES AND SUPPLIES					
7300 Uniform Expense	2,728	4,380	3,740	8,130	4,590
7320 Communications	537	2,000	1,200	1,520	1,520
7330 Liability Insurance	55,440	52,340	52,340	55,480	57,520
7400 Fleet Maintenance	865,140	893,110	893,110	869,430	869,810
7410 Fleet Replacement Reserve	412,170	411,270	411,270	493,310	538,250
7412 Equipment Maintenance	6,418	18,250	18,250	18,350	18,350
7420 Building Rental	3,210	4,450	4,450	4,550	4,710
7421 Building Capital/Equip Repl. Reserve	310	390	390	390	390
7430 Computer Maintenance	100	180	180	90	90
7431 Computer Replacement Reserve	280	280	280	380	380
7432 IT Services	1,310	2,190	2,190	1,750	1,800
7440 Office Expense	126	160	210	350	350
7450 Publications and Dues	561	540	440	790	870
7470 Printing	1,475	3,850	3,530	3,540	3,540
7495 Professional and Special Services	805	11,090	2,960	9,850	9,850
7530 City Services	402,630	415,010	415,010	418,290	418,290
7550 Other Contractual Service	2,329,213	2,423,660	2,377,310	2,423,210	2,446,760
7560 Advertisement and Public Relations	-	900	3,400	900	900
7600 Special Departmental Expense	2,888	1,430	1,440	2,750	2,000
7770 Training, Travel, and Meeting Expense	66	2,600	2,520	3,400	3,400
7980 Bad Debt Expense	37,269	-	-	-	-
TOTAL SERVICES AND SUPPLIES	4,122,676	4,248,080	4,194,220	4,316,460	4,383,370
FIXED ASSETS					
Prior Year Fixed Assets	137,580	-	-	-	-
815003 1-Stationary Wast Cont Clean Sys	-	-	-	5,000	-
815004 20-1YD Containers	-	-	-	8,200	-
815005 35-2YD Containers	-	-	-	17,610	-
815006 40-3YRD Containers	-	-	-	25,550	-
815007 1260-Auto Containers 100GAL	-	-	-	68,980	-
815008 500-Auto Containers, Lids	-	-	-	12,000	-
816001 1-Welder	-	-	-	-	3,500
816002 20-1YD Containers	-	-	-	-	8,200
816003 35-2YD Containers	-	-	-	-	17,610
816004 40-3YRD Containers	-	-	-	-	25,550
816005 1260-Auto Containers 100GAL	-	-	-	-	68,980
816006 500-Auto Containers, Lids	-	-	-	-	12,000
TOTAL FIXED ASSETS	137,580	-	-	137,340	135,840
TRANSFERS/REIMBURSEMENTS					
9164 C/A-Storm Drainage	-	-	-	-	-
9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180 Refuse/Recycle Impact Fee	-	(43,070)	(43,070)	(58,110)	(58,110)
TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(45,070)	(60,110)	(60,110)
NET EXPENDITURE	5,617,165	5,819,850	5,626,210	6,064,790	6,192,670

CONSOLIDATED

CONTAINER QUOTE



FABRICATORS CORP.

TOLL FREE (800) 339-8335
Website: www.con-fab.com • E-mail: sales@con-fab.com

14620 ARMINTA ST. • VAN NUYS, CA 91402
(818) 901-1005 • FAX (818) 787-6312
901 SIMMERHORN RD. • GALT, CA 95632
(209) 745-4804 • FAX (209) 745-4219

SHOP 007
CUSTOMER HANF01

INVOICE TO:	CITY OF HANFORD FINANCE DEPT. ST. 315 NO. DOUTY STREET HANFORD, CA 93230 TERRY WHILES 559-585-2550 Fax 559-583-1529				DELIVER TO:	CITY OF HANFORD PUBLIC WORKS-REFUSE 900 S. 10TH AVE. HANFORD, CA 93230 WILL SMITH 559-585-2551 Fax 559-583-1529								
	P.O.#					DATE ORDERED 06/12/14 DATE REQUIRED								
TERMS	QUOTE				NET 30 DAYS				OK'D BY	AA	W.O.#	Q65363	SALES PERSON	KIM GIBBONS

ITEM NO.	ORDERED	DESCRIPTION	UNIT PRICE	UNIT TOTAL
11005-8	10	1 YD STANDARD REAR LOADER W/10 GA BANDING	413.00	4130.00
FREIGHT	1	DELIVERY TO BE MADE BY COMMON CARRIER - FREIGHT IS IN PRICE	0.00	0.00

LIDS	19015	- 1 YD R.L. IMPACT PLASTIC LIDS L3131IP
CHANNELS	NONE	- NONE
CASTERS	28035	- 6" X 2" PHENOLIC CASTERS 4 EA SWIVEL
DRAIN PLUG	RSBC	- RIGHT SIDE BOTTOM CENTER
I.D.	NONE	
OPTION A	FIW	- FULL INSEAM WELD
OPTION B	21966	- PULL HANDLES - 12" CONTER TO CENTER ON BANDING
OPTION C	19008	- LID ROD ASSY, 60" REAR LOADER 90 DEG BEND/NYLON LOCK NUT-NO PROPS
OPTION D	WTEST	- WATERTEST
OPTION E	COM	- 1 - WASHER ON EACH END OF LEACH BAR
OPTION F	COM	- COTTER PINS ON LID RODS - NO CAPS
OPTION G	OFR	- OUTRIGGERS FRONT AND REAR
OPTION H		
SERIAL #'s		
COMMENTS	SHIP W/VO # 65362, 65361 **DELIVERY HOURS 5:00 AM - 11:00 AM**	

HANFO

UN	XX
PR IN	
PR OUT	

COLOR:
WHITE

SUB TOTAL	4130.00
DISC.	IN PRICE
TAX	309.75
TOTAL	4439.75
PAID	0.00
BAL. DUE	4439.75

CONSOLIDATED

CONTAINER QUOTE



FABRICATORS CORP.

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(818) 901-1005 • FAX (818) 787-6312

901 SIMMERHORN RD. • GALT, CA 95632

(209) 745-4804 • FAX (209) 745-4219

SHOP

8

007

CUSTOMER

HANF01

INVOICE
TO:

CITY OF HANFORD
FINANCE DEPT. ST.
315 NO. DOUTY STREET
HANFORD, CA 93230
TERRY WHILES
559-585-2550 Fax 559-583-1529

DELIVER
TO:

CITY OF HANFORD
PUBLIC WORKS-REFUSE
900 S. 10TH AVE.
HANFORD, CA 93230
WILL SMITH
559-585-2551 Fax 559-583-1529

P.O.#

QUOTE

DATE
ORDERED

06/12/14

DATE
REQUIRED

TERMS

NET 30 DAYS

OK'D
BY

AA

W.O.#

Q65362

SALES
PERSON

KIM GIBBONS

ITEM NO.	ORDERED	DESCRIPTION	UNIT PRICE	UNIT TOTAL
11220	15	2 YD SPECIAL REAR LOADER W/LID BAFFLE	521.00	7815.00
FREIGHT	1	DELIVERY TO BE MADE BY COMMON CARRIER - FREIGHT IS IN PRICE	0.00	0.00

LIDS	19017	- 2 YD R.L. IMPACT PLASTIC LIDS L3149IP
CHANNELS	NONE	- NONE
CASTERS	28035	- 6" X 2" PHENOLIC CASTERS 4 EA SWIVEL
DRAIN PLUG	RSBC	- RIGHT SIDE BOTTOM CENTER
I.D.	NONE	
OPTION A	FIW	- FULL INSEAM WELD
OPTION B	21966	- PULL HANDLES - 12" CENTER TO CENTER ON BANDING
OPTION C	18941-1	- LID ROD ASSY, STD 60" R.L. COTTER PIN/COTTER PIN
OPTION D	WTEST	- WATERTEST
OPTION E	COM	- 1 - WASHER ON EA END OF LEACH BAR
OPTION F	PACKET	- SPECIAL TOP BUMPERS, REAR CASTERPADS
OPTION G	OFO	- OUTRIGGERS FRONT ONLY
OPTION H	NLH	- NO LID HOLDERS

SERIAL #'s

COMMENTS

SHIP W/WO # 65363, 65361

**DELIVERY HOURS 5:00 AM - 11:00 AM **

HANFO

UN	XX
PR IN	
PR OUT	

COLOR:
WHITE

SUB TOTAL	7815.00
DISC.	IN PRICE
TAX	586.13
TOTAL	8401.13
PAID	0.00
BAL. DUE	8401.13

CONSOLIDATED



FABRICATORS CORP.

TOLL FREE (800) 339-8335

Website: www.con-fab.com • E-mail: sales@con-fab.com

CONTAINER QUOTE

14620 ARMINTA ST. • VAN NUYS, CA 91402

(818) 901-1005 • FAX (818) 787-6312

901 SIMMERHORN RD. • GALT, CA 95632

(209) 745-4604 • FAX (209) 745-4219

SHOP

8

007

CUSTOMER

HANF01

INVOICE TO:	CITY OF HANFORD FINANCE DEPT. ST. 315 NO. DOUTY STREET HANFORD, CA 93230 TERRY WHILES 559-585-2550 Fax 559-583-1529		DELIVER TO:	CITY OF HANFORD PUBLIC WORKS-REFUSE 900 S. 10TH AVE. HANFORD, CA 93230 WILL SMITH 559-585-2551 Fax 559-583-1529	
	P.O.#			DATE ORDERED 06/12/14 DATE REQUIRED	
TERMS	QUOTE		NET 30 DAYS		OK'D BY
	AA	W.O.#	Q65361	SALES PERSON	KIM GIBBONS

ITEM NO.	ORDERED	DESCRIPTION	UNIT PRICE	UNIT TOTAL
11313	20	3 YD SPECIAL REAR LOADER W/LID BAFFLE & SPECIAL BUMPERS	548.00	10960.00
FRCCIP	1	DELIVERY TO BE MADE BY COMMON CARRIER - FREIGHT IS IN PRICE	0.00	0.00

LIDS	19017	- 2 YD R.L. IMPACT PLASTIC LIDS L3149IP
CHANNELS	NONE	- NONE
CASTERS	28035	- 6" X 2" PHENOLIC CASTERS 4 EA SWIVEL
DRAIN PLUG	RSBC	- RIGHT SIDE BOTTOM CENTER
I.D.		NONE
OPTION A	FIW	- FULL INSEAM WELD
OPTION B	21966	- PULL HANDLES - 12" CENTER TO CENTER ON BANDING
OPTION C	18941-1	- LID ROD ASSY, STD 60" R.L. COTTER PIN/COTTER PIN
OPTION D	WTEST	- WATERTEST
OPTION E	COM	- 1 - WASHER ON EACH END OF LEACH BAR
OPTION F	PACKET	- SPECIAL TOP BUMPERS, REAR CASTERPADS
OPTION G	OFO	- OUTRIGGERS FRONT ONLY
OPTION H		
SERIAL #'s		
COMMENTS	SHIP W/WO # 65363, 65632 **DELIVERY HOURS 5:00 AM - 11:00 AM**	

HANFO

UN	XX
PR IN	
PR OUT	

COLOR:
WHITE

SUB TOTAL	10960.00
DISC.	IN PRICE
TAX	822.00 7.500
TOTAL	11782.00
PAID	0.00
BAL. DUE	11782.00 ✓



TOLL FREE (800) 339-8335
Website: www.con-fab.com • E-mail: sales@con-fab.com

PARTS QUOTE

14620 ARMINTA ST. • VAN NUYS, CA 91402
(818) 901-1005 • FAX (818) 787-8312
901 SIMMERHORN RD. • GALT, CA 95632
(209) 745-4604 • FAX (209) 745-4219

ACCOUNT NO.: HANF01 QUOTE NO : Q65364

MEXICO PARTS

TRANS: S

QUOTED TO:

SHIP TO:

CITY OF HANFORD
FINANCE DEPT. ST.
315 NO. DOUTY STREET
HANFORD, CA 93230
TERRY WHILES
PHONE : 559-585-2550
FAX : 559-583-1529
ATTENTION: WILL

CITY OF HANFORD
PUBLIC WORKS-REFUSE
900 S. 10TH AVE.
HANFORD, CA 93230
WILL SMITH
PHONE : 559-585-2551
FAX : 559-583-1529

QUOTE DATE: 06/12/14
SALESMAN : KIM GIBBONS
INQUIRY# : QUOTE
SHIP DATE :
OK'D BY : AA

TAXCODE : HANFO
SHIP VIA: COMMON CARRIER
TERMS : NET 30 DAYS
QUOTE BY: kg

NO.	QUOTE.QTY	UOM	PART DESCRIPTION	WEIGHT	PRICE UOM	EXT PRICE
1	5.00	EA	1080 FRONT SWINGING LID LOCK BAR FOR #11313 3YD REAR LOADERS		20.00 EA	100.00
2	1.00	EA	FRTNT FREIGHT - NON-TAXABLE		0.00 EA	0.00
TOTAL WT				0.00	SUB TOTAL	100.00
				TOTAL TAX @ (7.500)		7.50
					QTE TOTAL	107.50 ✓

SHIP W/WO # 65361, 65362, 65363



11900 East Locke Road, Lockeford, CA, 95237
 PHONE: 877-333-4414 FAX: 209-333-4422
 Quote Number: WQ-0025896

QUOTATION

Sell To:

Customer Contact Will Smith
 Customer Name City of Hanford
 Billing Address 315 N Douty St
 Hanford, CA 93230-3903
 Email wsmith@cityofhandordca.com
 Phone (559) 585-2569

Ship To:

Ship To Name
 Shipping Address 315 N Douty St
 Hanford, CA 93230-3903
 Customer Job Reference

Salesperson
 Email
 Phone

Scott Wink
 swink@wastequip.com
 (877) 333-4414

Created Date 06/17/2014
 Expiration Date 07/01/2014
 Quote Number WQ-0025896

Customer Service Contact
 Email
 Phone

Tiana Guzman
 tguzman@wastequip.com
 (877) 333-4414

Product	Product Description	Details	Options	QTY	Unit Price	Extended Price
SPECIAL REAR LOAD CONTAINER	Special Rear Load - CA (See Details for Product Information)	#204764-2yd REL Per City of Hanford Specs	Color: White	15	\$541.45	\$8,121.75
SPECIAL REAR LOAD CONTAINER	Special Rear Load - CA (See Details for Product Information)	#204774-3yd REL Per City of Hanford Specs	Color: White	20	\$703.45	\$14,069.00
SPECIAL REAR LOAD CONTAINER	Special Rear Load - CA (See Details for Product Information)	#177238-1yd REL Per City of Hanford Specs	Color: White	10	\$393.45	\$3,934.50

Subtotal \$26,125.25
 Freight (F.O.B) \$
 Tax \$1,959.39
 Total \$28,084.64

Special Instructions and Information

Additional Information (5) Front Locking Bar Assembly for REL-\$14.00 each=\$70.00 total, not including tax.
 Special Instructions



11900 East Locke Road, Lockeford, CA, 95237
PHONE: 877-333-4414 FAX: 209-333-4422
Quote Number: WQ-0025896

Shipping Details

Est. Ship Date	Shipping Terms	FOB Destination
		Containers sent stacked, customer to offload.
Shipping Instructions	Shipping Terms Details	
		Freight included in the price of the container.
Installation Instructions		

Additional Information

Payment Terms	Net 30 Days
Additional Terms	Our quote is a good faith estimate, based on our understanding of your needs. Your order is an offer to purchase our products and services, subject to our acceptance, and in accordance with the Wastequip Terms and Conditions. The Wastequip Terms and Conditions, which are available on our website and incorporated by reference herein, constitute the entire agreement regarding the purchase of our products and services, including our limited warranties. Our pricing is based on your anticipated order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties. Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Signatures

Salesperson:	Accepted By:
	Company Name:
	Date:
CC:	Purchase Order:

Please Reference Quote Number on all Purchase Orders



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. I.

SUBJECT:

Public Works: Approve Service Agreement with J's Communications of Fresno, Ca., in an amount not to exceed \$40,926 per year.

RECOMMENDATION:

That the City Council, by motion, approve the attached service agreement with J's Communications of Fresno, Ca., to provide radio maintenance services on an annual basis, in an amount not to exceed \$40,926.00 per year and authorize the City Manager to execute said agreement.

BACKGROUND:

Radio communication equipment for the City's vehicle fleet, including police and fire units, requires periodic maintenance to ensure system reliability and performance at optimal levels. This specialized and highly technical service was previously performed by MD Communications which recently went out of business. Staff consulted with various agencies and determined that J's Communications of Fresno is an experienced and highly recommended communications service provider. As an authorized Motorola Service Center Dealer, J's Communications is qualified to perform all necessary communication maintenance services for the City. The attached agreement was negotiated by staff and is presented for council approval.

FISCAL IMPACT:

The FY 14/15 Fleet Division Operations Budget provides an estimate of \$39,350.00 for radio maintenance services. Radio equipment service costs vary depending on equipment inventory and maintenance needs. Attached for council review is a copy of budget page 150.

ATTACHMENTS:

Description

- ☐ Budget Page
- ☐ Service Agreement

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE**2040**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	298,843	380,250	337,500	369,490	379,050
7013	Part-Time Employees	16,761	19,490	19,490	19,490	19,490
7015	Overtime	344	540	540	550	560
7018	Incentive Pay	-	-	-	3,550	3,620
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	85,953	107,550	94,640	117,950	126,920
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	9,520	9,240	10,760	9,050	9,260
7160	Group Insurance	22,624	23,260	32,080	37,430	40,020
7169	Workers' Comp Insurance	24,050	28,620	26,590	27,850	28,540
	TOTAL PERSONNEL SERVICES	458,095	568,950	521,600	587,310	609,410
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	1,075	910	1,030	2,540	1,540
7304	Tool Expense	1,800	1,800	1,800	1,800	1,800
7320	Communications	661	600	600	610	610
7330	Liability Insurance	52,110	50,660	50,660	54,000	55,940
7400	Fleet Maintenance	50,640	43,230	43,230	42,460	42,500
7410	Fleet Replacement Reserve	16,400	16,360	16,360	10,240	9,800
7411	Radio Maintenance	30,933	39,350	33,060	39,350	39,350
7412	Equipment Maintenance	4,013	1,500	1,500	1,600	1,600
7420	Building Rental	22,080	30,290	30,290	31,000	32,160
7421	Building Capital/Equipment Repl. Reser	750	2,630	2,630	2,640	2,640
7430	Computer Maintenance	200	180	180	130	130
7431	Computer Replacement Reserve	280	280	280	660	660
7432	IT Services	2,630	2,190	2,190	2,610	2,680
7433	Fuel and Lube Maintenance	790,276	880,510	827,820	868,580	908,980
7434	Tires and Tubes	141,117	143,790	144,890	152,130	159,740
7440	Office Expense	185	230	230	700	300
7450	Publications and Dues	2,075	2,940	2,930	4,240	7,790
7470	Printing	926	890	890	400	400
7495	Professional and Special Services	75,536	67,780	68,770	68,770	68,770
7600	Special Departmental Expense	308,676	288,020	306,720	306,720	306,720
7770	Training, Travel, and Meeting Expense	1,763	2,640	2,640	4,210	4,210
7780	Utilities-Electricity	30,392	31,230	31,930	34,170	36,560
7785	Utilities-Gas	8,388	9,650	8,790	9,230	9,690
7788	Utilities-Water	628	620	640	640	700
7980	Bad Debt Expense	-	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	1,543,534	1,618,280	1,580,060	1,639,430	1,695,270
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	1,742	6,660	6,010	-	-
815026	1-Fleet Mgmt Software 25%	-	-	-	7,810	-
815027	1-Transmission Jack, Heavy Duty	-	-	-	4,500	-
	TOTAL FIXED ASSETS	1,742	6,660	6,010	12,310	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(2,090,210)	(2,120,100)	(2,210,540)	(2,284,250)	(2,286,190)
	TOTAL TRANSFERS/REIMB.	(2,090,210)	(2,120,100)	(2,210,540)	(2,284,250)	(2,286,190)
	NET EXPENDITURE	(86,839)	73,790	(102,870)	(45,200)	18,490

**AGREEMENT FOR
PROFESSIONAL SERVICES
FOR**

RADIO MAINTENANCE SERVICES

This Agreement for Professional Services ("Agreement") is made and entered into this 20th day of June, 2014, by and between the City of Hanford, a Municipal Corporation ("City"), and J's Communications, Inc. ("Service Provider").

RECITALS

A. Service Provider represents to City that it is specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and

B. Service Provider represents to City that it possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City desires to retain Service Provider to render professional services as set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants set forth herein for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **Retention of Service Provider.** Subject to the terms and conditions set forth herein, City retains Service Provider to perform the services identified in this Agreement, as an independent contractor and Service Provider hereby accepts this independent contractor appointment.

2. **Scope of Services.** The Service Provider shall perform the services described as Tasks in the Scope of Work, attached hereto and made a part hereof and identified as Exhibit "A," in accordance with all the provisions of this Agreement. Exhibit "A" may be amended from time to time as agreed, in writing, by City and Service Provider. All of the services identified in the Scope of Work listed below shall hereinafter be collectively referred to as "Services." Service Provider shall correct any and all errors and/or omissions in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Such corrections shall be made by Service Provider upon City's request and at no cost or expense to City.

3. **Time of Performance.** The Services of Service Provider are to commence upon execution of this Agreement and shall continue until all authorized work is approved by the City.

4. **Compensation.** Compensation to be paid to Service Provider shall be in accordance with the fee schedule, Exhibit "B." In no event shall Service Provider's compensation exceed \$40,926.00 per year without additional written authorization from City. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment.

5. **Method of Payment.** Service Provider shall submit monthly billings to City describing the work performed during the preceding month. Service Provider's bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Service Provider no later than 60 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff. When payments made by City equal 90% of the maximum fee provided for in this Agreement, no further payments shall be made until the final work under this Agreement as been accepted by City.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Service Provider perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Services, but which the parties did not reasonably anticipate would be necessary on the date of execution of this Agreement. Service Provider shall not perform, nor be compensated for, Extra Work without written authorization from City.

7. **Termination.** This Agreement may be terminated by the City immediately and without notice for cause or by City without cause upon ten (10) days' written notice of termination to Service Provider. Upon termination, Service Provider shall be entitled to compensation for Services performed up to the effective date of termination, unless this Agreement is terminated for cause, in which case, City may withhold compensation due Service Provider in order to reimburse City for any losses, damages or expenses caused by Service Provider's default under this Agreement.

8. **Ownership of Documents.** All plans, studies, documents and other writings and electronic disks containing drawings prepared by and for Service Provider, its officers, employees, agents and subcontractors in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the City, and the City shall have the sole right to use such materials in its discretion without further compensation to Service Provider or to any other party. Service Provider shall, at Service Provider's expense, provide such reports, plans, studies, documents and other writings to City upon written request.

However, the City's use of completed documents for other projects and/or the use of uncompleted documents without the written authorization of Service Provider will be at the City's sole risk.

9. **Licensing of Intellectual Property.** This Agreement creates a non-exclusive and perpetual license for City to use, modify, reuse or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other

documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data electronic or otherwise recorded on computer diskettes which are prepared or caused to be prepared by Service Provider under this Agreement ("Documents & Data"). Service Provider shall require all subcontractors to agree in writing that City is granted non-exclusive and perpetual license for any Documents & Data the subcontractor prepared under this Agreement. Service Provider represents and warrants that Service Provider has the legal right to license any and all Documents & Data. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purpose intended by this Agreement shall be at City's sole risk.

10. **Confidentiality.** All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Service Provider in connection with the performance of this Agreement shall be held confidential by Service Provider. Such materials shall not, without the prior written consent of City, be used by Service Provider for any purposes other than the performance of the Services under this Agreement, nor shall such materials be disclosed to any person or entity not connected with the performance of the Services under this Agreement. Nothing furnished to Service Provider which is otherwise known to Service Provider or is generally known, or has become known, to the related industry shall be deemed confidential. Service Provider shall not use City's name, insignia, photographs, or the project for which Service Provider's Services are rendered, or any publicity pertaining to the Service Provider's Services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent by City.

11. **Equal Opportunity Employment.** Service Provider represents that it is an equal opportunity employer and it shall not discriminate against any subService Provider, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Service Provider shall also comply with all relevant provisions of City's programs or guidelines currently in effect or hereinafter enacted regarding equal opportunity employment.

12. **Insurance Requirements.**

a. Service Provider, at Service Provider's own cost and expense, shall procure and maintain, for the duration of this Agreement, the following insurance policies.

i. **Workers Compensation Coverage.** As required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

ii. **General Liability Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate

limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS (\$2,000,000), twice the required occurrence limit.

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

If Service Provider maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Service Provider.

Service Provider's insurance policies shall be "occurrence" policies and not "claims-made" coverage.

Service Provider may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Service Provider shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Service Provider to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Service Provider to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

The policies are to contain, or be endorsed to contain, the following provisions:

iv. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Service Provider including materials, parts, or equipment furnished in connection with such work or operations; products used by Service Provider; or automobiles owned, leased, hired or borrowed by Service Provider.

v. For any claims related to this contract, Service Provider's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Service Provider's insurance and shall be non-contributory.

vi. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Service Provider shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Service Provider's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Service Provider hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Service Provider may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Service Provider agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

13. **Indemnification.** Service Provider agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway related to Service Provider, or its employees, agents and subcontractor's willful acts, negligent acts or omissions in the performance of the Services and Service Provider's responsibilities and obligations to be performed under this Agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this Agreement. This indemnification shall survive the termination of this Agreement.

14. **Independent Contractor Status.** It is understood and agreed that Service Provider, in the performance of the Services to be performed pursuant to this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of City. Service Provider shall obtain no retirement benefits or other benefits which accrue to City's employees and Service Provider hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between City and Service Provider.

15. **Service Provider's Books and Records.**

a. Service Provider shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Service Provider under this Agreement.

b. Service Provider shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City. Copies of such documents shall be provided to the City for inspection at the City offices.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Service Provider's business, City may, by written request, require that custody of the records be given to the City and that the records and documents be maintained in the City offices. Access to such records and documents shall be granted to any party authorized by Service Provider, Service Provider's representatives, or Service Provider's successor-in-interest.

16. **Interest of Service Provider.** Service Provider (including principals, associates and employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Service Provider's Services hereunder. Service Provider further covenants and represents that in the performance of the Services hereunder, no person having any such interest shall perform any Services under this Agreement.

Service Provider is not a designated employee within the meaning of the Political Reform Act because Service Provider:

a. will conduct research and arrive at conclusions with respect to rendition of information, advice, recommendation or counsel independent of the control and direction of the City or of any City official, other than normal agreement monitoring; and

b. possesses no authority with respect to any City decision beyond rendition of information, advice, recommendation or counsel. (FPPC Reg.18700aX2).)

17. **Professional Ability of Service Provider.** City has relied upon Service Provider's representations regarding its training and ability to perform the Services hereunder as a material inducement to enter into this Agreement. Service Provider shall therefore provide properly skilled personnel to perform all Services under this Agreement. The primary provider of the Services called for by this Agreement shall be Jay's Communications, Inc., who shall not be replaced without the written consent of the City. All work performed by Service Provider under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent persons in Service Provider's field of expertise.

18. **Compliance with Laws.** Service Provider shall use the proper standard of care in performing the Services and shall comply with all applicable federal, state and local laws, codes,

ordinances and regulations. In addition, if the request for proposal to provide professional services which are the subject of this Agreement cited any federal or state financial assistance involved in the project for which the Services are provided, the Service Provider shall perform all services in accordance with all applicable federal and state laws, rates and regulations.

19. **Licenses.** Service Provider represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Service Provider to lawfully and competently perform the Services. Service Provider represents and warrants to City that Service Provider shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Service Provider to lawfully and competently perform the Services. Service Provider shall maintain a City of Hanford business license.

20. **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Service Provider. Assignments of any or all rights, duties or obligations of the Service Provider under this Agreement will be permitted only with the express consent of the City, which consent may be withheld in the sole and absolute discretion of City. Service Provider shall not subcontract any portion of the Services to be performed under this Agreement without the written consent of the City, which consent may be withheld in the sole and absolute discretion of City. If City consents to such subcontract, Service Provider shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (1) create any contractual relationship between City and subcontractor; (ii) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; (iii) or relieve Service Provider of any of its obligations and responsibilities under this Agreement.

21. **Attorneys' Fees.** If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior or Municipal Court, whichever is applicable, in the County of Kings, State of California for any proceeding arising hereunder.

22. **Sole and Only Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

23. **Invalidity.** If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

24. **Amendment.** No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

25. **Governing Law.** This Agreement shall be construed and governed pursuant to the laws of the State of California.

26. **Waiver.** Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

27. **Mediation.** The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally. If the parties are unable to agree upon a mediator, the dispute shall be submitted to JAMS/ENDISPUTE ("JAMS") or its successor in interest. JAMS shall provide the parties with the names of five qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

28. **Prohibited Interests.** Service Provider maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Service Provider, to solicit or secure this Agreement. Further Service Provider warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Service Provider, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or result from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29. **Authority to Enter Agreement.** Service Provider has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

30. **Notice.** Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, properly addressed to the party to receive

such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

City of Hanford
900 S. 10th Avenue
Hanford, California 93230

J's Communications, Inc.
550 W. Alluvial Avenue, #101
Fresno, CA 93711

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF HANFORD,
a Municipal Corporation

By: _____
Darrel Pyle, City Manager

SERVICE PROVIDER

J's Communications, Inc.

By:  _____
Jay Johnson

APPROVED AS TO CONTENT:


Lou Camara, Public Works Director

ATTEST:

City Clerk

SERVICE AGREEMENT

Customer Hanford, City of
 Contact Tommy Bettencourt **SYSTEM:** Fire Dept, PW & PD Subscribers
 Address _____
 City Hanford St. CA 93230
 Telephone 559-585-2554 Fax _____

Agreement #: _____
 Date: 3/31/2014
 P.O. #: _____
 Date Service Begins: _____
 Date Service Ends: _____

This contract provides for the automatic renewal of its term.

SPECIAL INSTRUCTIONS / AGREEMENT CONDITIONS:

QTY.	MODEL NUMBER / SERIAL NUMBER / DESCRIPTION	SERVICE LOCATION		MONTHLY AMOUNT	
		CUST. LOC.	SHOP	PER UNIT	EXTENDED
	FIRE				
6	APX7000		X	\$7.50	\$45.00
6	APX6000		X	\$6.50	\$39.00
20	XTS2500		X	\$6.00	\$120.00
45	Minitor 5		X	\$3.00	\$135.00
14	XTL2500		X	\$8.00	\$112.00
					\$0.00
	PUBLIC WORKS				
3	APX7000		X	\$7.50	\$22.50
59	CDM 1250		X	\$6.50	\$383.50
36	MAXTRAC		X	\$6.00	\$216.00
2	MAXTRAC 100		X	\$6.00	\$12.00
					\$0.00
	POLICE				\$0.00
3	XTL5000 MC		X	\$7.00	\$21.00
2	XTL5000		X	\$7.00	\$14.00
332	ASTRO SPEC PM ONLY NO LONGER SUPPORTED			\$3.00	\$96.00
	HARRIS MOBILE NOT SUPPORTED				\$0.00
12	APX 4000		X	\$6.50	\$78.00
5	XTS 5000		X	\$6.00	\$30.00
18	XTS 2500		X	\$6.00	\$108.00
60	XTS 3000 PM ONLY NO LONGER SUPPORTED			\$3.00	\$180.00
					\$0.00
					\$0.00
					\$0.00
				TOTAL	\$1,612.00

QUARTERLY: \$4,836.00

ANNUAL: \$19,344.00

SERVICE AGREEMENT

Agreement #:	
Date	3/31/2014
P.O.#	
Date Service Begins	8/1/2014
Date Service Ends	7/31/2015

This contract provides for the automatic renewal of its term.

SPECIAL INSTRUCTIONS / AGREEMENT CONDITIONS:

Includes one (1) preventive maintenance check per year on all listed equipment.

DOES NOT COVER: Headsets, Computers or Video Monitors, Batteries, E-9-1-1 equipment.

The following items are NOT covered under this agreement: Damage due to physical abuse, water, Installation or Removals, lighting, and electrical surge.

SERVICE CALLS DUE TO PHONE LINE PROBLEMS ARE BILLABLE AT A RATE OF \$ 80.00 PER HOUR.

24 hour response is provided for fixed base equipment only.

DOES THIS SERVICE AGREEMENT COVER EXISTING EQUIPMENT ?	☒ YES	☐ NO
☒ NEW AGREEMENT	☐ ADD TO EXISTING AGREEMENT	☐ SUPERCEDES / AGREEMENT NO

CUSTOMER NAME

DATE	
AUTHORIZED SIGNATURE / TITLE	
DATE	
WITNESS	

Customer #

Customer	Hanford, City of		
Contact	Tommy Bettencourt		
Address	SYSTEM: Police and Fire Fixed Equipment		
City	Hanford, City of	St.	CA
Telephone	559-585-2554	Zip	93230
		Fax	

QTY.	MODEL NUMBER / SERIAL NUMBER / DESCRIPTION	SERVICE LOCATION		MONTHLY AMOUNT	
		CUST LOC.	SHOP	PER UNIT	EXTENDED
4	QUANTARS 100Watt VHF	X		\$82.00	\$328.00
4	QUANTARS UHF 100 Repeaters	X		\$82.00	\$328.00
1	GCM 8000 Comparator	X		\$37.50	\$37.50
2	MLC8000	X		\$26.00	\$52.00
1	GPW 8000	X		\$45.00	\$45.00
7	GPW8000	X		\$36.00	\$252.00
1	ASTRO TAC RX	X		\$26.50	\$26.50
1	ASTroTAC COMPARATOR	X		\$37.50	\$37.50
1	CONSOLETE	X		\$12.00	\$12.00
3	XTL2500 BASE	X		\$9.50	\$28.50
1	DIU	X		\$26.50	\$26.50
5	MCC-5500 Dispatch Position	X		\$125.00	\$625.00
		TOTAL			\$,1708.50

PAYMENT PERIOD	☐ ANNUALLY	QUARTERLY	\$5,395.50
	☐ SEMI-ANNUALLY		
ANNUAL:			\$21,582.00

EXHIBIT "B"

SCOPE OF WORK

	Quarterly	Yearly
I. Police and Fire Fixed Equipment	\$5,395.50	\$21,582.00
II. Police, Fire and Public Works Subscribers	\$4,836.00	\$19,344.00
<u>Yearly Total After Warranty Wrap</u>	<u>\$40,926.00</u>	



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. J.

SUBJECT:

Community Development: Authorize the City Manager to reimburse Kings Community Action Organization (KCAO) for services rendered prior to approval of the 2013 CDBG Action Plan in the amount of \$29,349.

RECOMMENDATION:

That the City Council, by motion, authorize the City Manager to reimburse KCAO for \$29,349 from existing General Fund budgeted sources.

BACKGROUND:

On April 16, 2013 Council approved and entered into a Service Agreement with KCAO. This agreement provides after school and summer enrichment programs at the Coe Park facility which began on June 1, 2013, prior approval of the CDBG Action Plan.

FISCAL IMPACT:

\$29,349 from existing General Fund budgeted resources.



**AGENDA
STAFF REPORT**

MEETING DATE: 7/1/2014

AGENDA SECTION: 4. K.

SUBJECT:

Finance Department: Warrant Register June 12, 2014 through June 25, 2014

RECOMMENDATION:

Approve warrant register for period June 12, 2014 through June 25, 2014.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

❏ WARRANT REGISTER 061214-062514

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 07/01/14

Issue Date		Check Numbers	Amount
CHECKS	06/12/14 to 06/25/14	104144 to 104368	1,636,309.29
			1,636,309.29

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-CK NO ORDER TOTAL.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104144	01460	WILLIAM KORETOFF DBA ACME ROTARY BROOM SERVICE	2,078.60	5543	BLANKET PURCHASE ORDER	
						2,078.60			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	6/12/14	104145	14819	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	12.53	940821150114	BLANKET PURCHASE ORDER	
						12.53			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/12/14	104146	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,574.70	109676	BLANKET PURCHASE ORDER	
						1,574.70			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104147	16437	BATTERY WORX, INC BATTERY WORX, INC	150.20	1-38423	BLANKET PURCHASE ORDER	
						150.20			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104148	15070	BURTON'S FIRE, INC BURTON'S FIRE, INC	2,818.12	20734	BLANKET PURCHASE ORDER	
						2,818.12			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104149	29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	33.05	29433	BLANKET PURCHASE ORDER	
						33.05			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-CK NO ORDER TOTAL.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14	104150	00000117	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	75.00	800782	BLANKET PURCHASE ORDER	
						75.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104151	45493	G E MOBILE WATER, INC G E MOBILE WATER, INC	94.00	97238661	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		45493	G E MOBILE WATER, INC G E MOBILE WATER, INC	1,827.19	97239033	BLANKET PURCHASE ORDER	
						1,921.19			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14	104152	38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	59.00	45875	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	591.20	45938	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	486.67	45938	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	69.00	45996	BLANKET PURCHASE ORDER	
						1,205.87			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104153	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,391.82	05292014	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/12/14		39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	342.30	952240	DIESEL EXHAUST FLUID	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-CK NO ORDER TOTAL.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/12/14	104153...	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	342.30	954427	DIESEL EXHAUST FLUID	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	17.11	954728	BLANKET PURCHASE ORDER	
						3,093.53			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104154	15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	26.04	60805	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	497.86	60810	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	1,076.37	60914	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	(75.00)	60914	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	61.58	60923	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	407.17	60954	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	300.00	83206	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	335.24	83206	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-CK NO ORDER TOTAL.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2,629.26									
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104155	44475	HOFMANS NURSERY HOFMANS NURSERY	24.18	21820	BLANKET PURCHASE ORDER	
24.18									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104156	45470	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	122.50	90024519	BLANKET PURCHASE ORDER	
122.50									
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/12/14	104157	51350	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	2,305.96	175968	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		51350	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	1,348.93	175969	BLANKET PURCHASE ORDER	
3,654.89									
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14	104158	00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	80.09	40394	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	297.50	40650	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	250.00	40672	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	345.00	40684	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-CK NO ORDER TOTAL.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14	104158...	00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	210.97	40830	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	286.66	40855	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	6/12/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	250.00	40906	BLANKET PURCHASE ORDER	
						1,720.22			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104159	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	139.99	D182856	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	42.95	D183141	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	129.19	D183155	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	39.83	D183169	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	17.72	D183241	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	13.51	D183244	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	565.45	D183356	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104159...	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	331.45	D183361	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	46.35	D183364	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	304.06	D183396	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(80.63)	D183453	BLANKET PURCHASE ORDER	
						1,549.87			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104160	77740	J V A C INC DBA KELLER FORD LINCOLN	(107.50)	50018277	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	66.74	50019198	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	798.00	607176	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	274.53	607176	BLANKET PURCHASE ORDER	
						1,031.77			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104161	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	73.43	5021122	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104161...	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	4.46	5021189	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	54.87	5021191	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	116.58	5021556	BLANKET PURCHASE ORDER	
						249.34			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/12/14	104162	48375	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	3,400.00	IN0041490	2014-04 WTR SAMPLE	
						3,400.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104163	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	3.87	20040723	RUBBER HEAD KEY	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	28.32	20040780	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	189.64	20040792	BLANKET PURCHASE ORDER	
						221.83			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104164	00001014	KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	5.95	398575	BLANKET PURCHASE ORDER	
						5.95			

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2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/12/14	104165	49700	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	4379	2014-04	
						125.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104166	00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	441.25	9535507	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	427.75	9536961	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	31.03	9537133	BLANKET PURCHASE ORDER	
						900.03			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104167	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	142.44	50347	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	27.39	50786	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	483.78	51592	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	101.66	52351	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	255.72	53033	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104167...	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	82.71	53802	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	82.71	53950	BLANKET PURCHASE ORDER	
						1,176.41			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14	104168	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	38669	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	38724	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/12/14		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	38769	BLANKET PURCHASE ORDER	
						105.00			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	6/12/14	104169	13768	LOWE'S LOWE'S	2.84	05302014	PAINT/PAINT SUPPLIES	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		13768	LOWE'S LOWE'S	20.39	05302014	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		13768	LOWE'S LOWE'S	71.28	05302014	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		13768	LOWE'S LOWE'S	126.71	05302014	BLANKET PURCHASE ORDER	
						221.22			

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104170	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	117.77	2877-438812	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	320.17	2877-439276	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	32.91	2877-439292	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	10.20	2877-439473	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	83.85	2877-439486	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	16.53	2877-439569	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	11.16	2877-439639	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	15.18	2877-439646	BLANKET PURCHASE ORDER	
						607.77			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104171	55787	MORGAN & SLATES MORGAN & SLATES	11.06	1296853	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	40.81	1296966	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104171...	55787	MORGAN & SLATES MORGAN & SLATES	4.02	1297425	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	5.18	1297449	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	47.55	1297759	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	45.41	1297872	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	37.46	1297995	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	47.88	1298148	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	211.17	1298174	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	6.32	1298271	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	76.63	1298416	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	23.65	1298433	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	57.20	1298640	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104171...	55787	MORGAN & SLATES MORGAN & SLATES	35.54	1298915	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	252.85	1299032	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	19.17	1299339	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	15.99	1299436	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	60.07	1299508	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	273.20	1299679	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	10.87	1299990	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	22.32	1300658	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	57.32	1300665	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		55787	MORGAN & SLATES MORGAN & SLATES	38.03	1300667	BLANKET PURCHASE ORDER	
						1,399.70			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104172	15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	11.81	3632-325291	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	60.00	3632-325304	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	(60.00)	3632-325305	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	48.48	3632-325607	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	120.13	3632-325638	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	3.21	3632-325791	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	6.44	3632-326516	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		15910	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	111.72	3632-328400	BLANKET PURCHASE ORDER	
						301.79			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104173	62910	PRAXAIR DIST INC PRAXAIR DIST INC	10.73	49341828	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		62910	PRAXAIR DIST INC PRAXAIR DIST INC	131.26	49371790	BLANKET PURCHASE ORDER	

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141.99									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104174	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	77.92	65117	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	99.30	65141	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	216.45	65159	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	198.59	65172	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	30.03	65175	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	432.90	65178	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	21.10	65179	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	52.76	65193	BLANKET PURCHASE ORDER	
1,129.05									
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	6/12/14	104175	66490	SANCHEZ BROS FARMING SANCHEZ BROS FARMING	1,165.00	909	DISK POND/BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	6/12/14		66490	SANCHEZ BROS FARMING SANCHEZ BROS FARMING	1,350.00	910	2014-04 BLANKET PO	

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2,515.00									
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104176	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	51.87	9403678101	BLANKET PURCHASE ORDER	
51.87									
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14	104177	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10001473	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10001551	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10001788	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(24,000.00)	10001833	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10001942	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10002096	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10002274	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10002439	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,162.74	10005083	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14	104177...	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,077.12	10005543	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	6,750.58	10005960	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	3,391.54	10006022	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,109.62	10006406	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,109.62	10006406	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,109.62	10006974	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,109.62	10007286	BLANKET PURCHASE ORDER	
						4,820.46			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104178	69572	SIGNWORKS, INC SIGNWORKS, INC	103.28	20999	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		69572	SIGNWORKS, INC SIGNWORKS, INC	143.75	21074	BLANKET PURCHASE ORDER	
						247.03			

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/12/14	104179	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	111.57	PSV1202823	BLANKET PURCHASE ORDER	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/12/14		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PVS1202822	BLANKET PURCHASE ORDER	
						143.34			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104180	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	86.00	7269	BLANKET PURCHASE ORDER	
						86.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104181	00001337	TURF STAR INC TURF STAR INC	128.55	6847853-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00001337	TURF STAR INC TURF STAR INC	27.90	6847853-01	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00001337	TURF STAR INC TURF STAR INC	344.38	6848453-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		00001337	TURF STAR INC TURF STAR INC	66.45	6848453-01	BLANKET PURCHASE ORDER	
						567.28			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	6/12/14	104182	17453	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	INV00151338	WIRELESS-BLANKET PO	
						69.95			

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/12/14	104183	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	85.05	305122	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	63.86	305325	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	22.35	305557	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	1,300.08	305586	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	42.63	306226	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	6/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	79.46	306429	CUTTING TORCH REPAIR	
						1,593.43			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/12/14	104184	78450	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	137.60	4452	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/12/14		78450	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	23.11	4526	BLANKET PURCHASE ORDER	
						160.71			
240 L/M AD90-1 T606 PINECSTLE	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104185	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	348.00	253091	IRRIGATION CONTROLLER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14	104185...	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	1,195.98	253781	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	161.16	73046	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	3.60	73130	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	45.87	73135	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	56.18	73208	BLANKET PURCHASE ORDER	
						1,810.79			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104186	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		#672914401 PP12 06/14	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104187	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	41.58		#CE0424520 PP12 06/14	
						41.58			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104188	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	39.58		#1205691664 PP12 6/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	192.06		#1205993440 PP12 6/14	

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104188...	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	100.00		#1208563752 PP12 6/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		#1210193243 PP12 6/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	125.00		#2300487238 PP12 6/14	
						516.64			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/12/14	104189	16411	G E M A G E M A	600.00		GEMA DED PP12 06/14	
						600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/12/14	104190	00001188	H M E A H M E A	28.00		HMEA DED PP12 06/14	
						28.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/12/14	104191	38623	H P O A H P O A	2,550.00		HPOA DUES PP12 06/14	
						2,550.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/12/14	104192	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,146.00		I.A.F.F. PP12 06/14	
						1,146.00			

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400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	6/12/14	104193	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	85.00		#705196 PP12 06/14	
						85.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104194	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#9349 PP12 06/14	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104195	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE#2667 PP12 06/14	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104196	48800	KINGS CO SHERIFF KINGS CO SHERIFF	99.23		#2013000451 PP12 6/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	329.68		#2013001155 PP12 6/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		#2014000561 PP12 6/14	
						528.91			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104197	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	100.00		CASE#9349 PP12 06/14	
						100.00			

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/12/14	104198	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		#12-18186 PP12 06/14	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/12/14	104199	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,486.64		MISC PP12 06/14	
						2,486.64			
1411 PLANNING	7320 COMMUNICATIONS	6/17/14	104200	13982	A T & T A T & T (13982)	13.62	5376467	2014-04 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/17/14		13982	A T & T A T & T (13982)	13.62	5376467	2014-04 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/17/14		13982	A T & T A T & T (13982)	13.63	5376467	2014-04 583-1633	
						40.87			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	6/17/14	104201	14819	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	12.57	940821106114	BLANKET PURCHASE ORDER	
						12.57			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/14	104202	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	91.12	1501117930	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	84.30	1501119228	BLANKET PURCHASE ORDER	

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/14	104202...	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	91.12	1501127933	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	84.30	1501128507	BLANKET PURCHASE ORDER	
						350.84			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/17/14	104203	12335	BOSTON HOUSE OF PIZZA BOSTON HOUSE OF PIZZA	333.04		FIRE INCDNT8TH/HARRIS	
						333.04			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	6/17/14	104204	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	4.29		8155500390146699	
						4.29			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14	104205	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	69.99	211499	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	226.39	211500	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,290.08	211581	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	45.92	211582	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	3,258.16	211583	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14	104205...	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	242.73	211584	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	5,591.24	211656	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	366.65	211657	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	901.43	211738	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	366.65	211739	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	38.92	211740	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	492.71	211818	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	62.05	211851	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	975.44	211852	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	606.83	211853	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	262.71	211898	BLANKET PURCHASE ORDER	

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14,797.90									
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/17/14	104206	00001886	JAMES EDLUND EDLUND, JAMES	177.50	TR EDLUND7	ADV/SAN DIEGO 6/22-24	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/17/14		00001886	JAMES EDLUND EDLUND, JAMES	425.25	TR EDLUND7	LDG/SAN DIEGO 6/22-24	
602.75									
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	6/17/14	104207	16284	G E CAPITAL G E CAPITAL	115.72	80853785	90136136546 LEASE PH/EQUI	
1111 PERSONNEL	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	77.11	80853785	90136136546 LEASE PH/EQUI	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	96.39	80853785	90136136546 LEASE PH/EQUI	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	96.39	80853785	90136136546 LEASE PH/EQUI	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
1411 PLANNING	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	134.94	80853785	90136136546 LEASE PH/EQUI	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	

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1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/17/14	104207...	16284	G E CAPITAL G E CAPITAL	366.27	80853785	90136136546 LEASE PH/EQUI	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	19.27	80853785	90136136546 LEASE PH/EQUI	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	19.27	80853785	90136136546 LEASE PH/EQUI	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	19.27	80853785	90136136546 LEASE PH/EQUI	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	38.55	80853785	90136136546 LEASE PH/EQUI	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	289.15	80853785	90136136546 LEASE PH/EQUI	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	38.55	80853785	90136136546 LEASE PH/EQUI	
2031 REFUSE	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	38.55	80853785	90136136546 LEASE PH/EQUI	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	134.94	80853785	90136136546 LEASE PH/EQUI	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/17/14	104207...	16284	G E CAPITAL G E CAPITAL	38.55	80853785	90136136546 LEASE PH/EQUI	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/17/14		16284	G E CAPITAL G E CAPITAL	57.83	80853785	90136136546 LEASE PH/EQUI	
						1,927.73			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14	104208	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	10.36	F647614	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	415.84	F648738	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	314.20	F648857	BLANKET PURCHASE ORDER	
						740.40			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14	104209	38565	HAAKER EQUIP CO HAAKER EQUIP CO	484.78	C03467	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		38565	HAAKER EQUIP CO HAAKER EQUIP CO	125.80	C03520	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		38565	HAAKER EQUIP CO HAAKER EQUIP CO	638.13	C03733	BLANKET PURCHASE ORDER	
						1,248.71			

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14	104210	44660	HOLT LUMBER INC HOLT LUMBER INC	10.55	548859	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		44660	HOLT LUMBER INC HOLT LUMBER INC	11.58	548888	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS ION	6/17/14		44660	HOLT LUMBER INC HOLT LUMBER INC	145.82	548938	ORIENTED STRAND BOARD	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		44660	HOLT LUMBER INC HOLT LUMBER INC	31.94	548961	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		44660	HOLT LUMBER INC HOLT LUMBER INC	46.31	549088	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		44660	HOLT LUMBER INC HOLT LUMBER INC	482.32	549109	REDWD, POSTS, 2X6PINE	
						728.52			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	6/17/14	104211	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	229,238.62		2014-05 DUMP FEES	
						229,238.62			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/17/14	104212	51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7284	MEAL/IRWIN	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/17/14		51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7284	MEAL/JAMESON	

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1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/17/14	104212...	51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7284	MEAL/PYLE	
						75.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/17/14	104213	18130	M S A B INC M S A B INC	1,200.00	TR EDLUND	REG/SAN DIEGO 6/22-24	
						1,200.00			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14	104214	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	2.47	B202079	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	8.01	B202103	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	65.61	B202222	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	32.08	B202232	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	7.10	B202319	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	3.87	B202324	BLANKET PURCHASE ORDER	
						119.14			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	6/17/14	104215	63730	QUAD KNOFF, INC QUAD KNOFF, INC	16,557.61	75670	04/06-05/03/14	

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						16,557.61			
514 POLICE-TRST/EVDNCE/S UBPNA	3009-004 EXPLORER POST	6/17/14	104216	18202	SEASIDE REAL ESTATE SEASIDE REAL ESTATE	1,252.50		RENT LDG MORRO BAY	
						1,252.50			
1719 PARKS & REC-YOUTH SERV	7780 UTILITIES-ELECTRICITY	6/17/14	104217	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	234.76		2014-05	
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,495.81		2014-05	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	100.69		2014-05	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,648.38		2014-05	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	78.81		2014-05 SAFETY LIGHT	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	348.30		2014-05 STREET LAMP	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	93.95		2014-05 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,548.51		2014-05 TRAF SIGNALS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	30,468.21		2014-05 VINTAGE EST	

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2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	6/17/14	104217...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	204.72		2014-05 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	75.24		2014-05 XMAS	
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,299.78		2014-05	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,050.89		2014-05	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,755.83		2014-05	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	16,653.88		2014-05	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,530.04		2014-05	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	45,145.22		2014-05	
244 L/M AD91-1 T641 SIERA VIS	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	134.80		2014-05	
253 L/M AD97-02 T742 SUMMRFLD	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.55		2014-05	
260 L/M AD01-04 T769 SLVR OAK	7780 UTILITIES-ELECTRICITY	6/17/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	154.02		2014-05	

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261 L/M AD02-01 T776 ASHTN PK	7780 UTILITIES-ELECTRICITY	6/17/14	104217...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.28		2014-05	
						111,098.67			
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	6/17/14	104218	73000	STAPLES STAPLES	99.96	1078220281	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7440 OFFICE EXPENSE	6/17/14		73000	STAPLES STAPLES	39.66	1229	BLANKET PURCHASE ORDER	
						139.62			
001 GENERAL FUND	1480 REVOLVING POSTAGE	6/17/14	104219	12855	TOTAL FUNDS BY HASLER TOTAL FUNDS BY HASLER	3,000.00	26516627	POSTAGE CMRS-METER	
						3,000.00			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/17/14	104220	35904	VERIZON WIRELESS VERIZON WIRELESS	206.17	9724862216	2014-04 542008968	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/17/14		35904	VERIZON WIRELESS VERIZON WIRELESS	894.49	9726103408	381-0944 INVESTIGATIONS C	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/17/14		35904	VERIZON WIRELESS VERIZON WIRELESS	188.20	9726186022	771937214 AIR CARD	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/17/14		35904	VERIZON WIRELESS VERIZON WIRELESS	23.09	9726202740	2014-05 TRACKER	
						1,311.95			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104221	18215	AKIN, DOUG AKIN, DOUG	147.33	REFUND	UB REFUND	
						147.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104222	18235	ALVARADO, BERNIE & EVER ALVARADO, BERNIE & EVER	38.28	REFUND	UB REFUND	
						38.28			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	6/19/14	104223	18203	AUTOMOTIVE TRAINING AUTHORITY AUTOMOTIVE TRAINING AUTHORITY	199.00	TR FAGUNDES	REG/FRESNO 7/23-24	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	6/19/14		18203	AUTOMOTIVE TRAINING AUTHORITY AUTOMOTIVE TRAINING AUTHORITY	199.00	TR MORADO	REG/FRESNO 7/23-24	
						398.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104224	18234	BAILEY-PEREZ, ALLINE M BAILEY-PEREZ, ALLINE M	39.77	REFUND	UB REFUND	
						39.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104225	18228	BENNETT, MINDY M BENNETT, MINDY M	56.68	REFUND	UB REFUND	
						56.68			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104226	18223	CAPITAL INVESTING, LLC CAPITAL INVESTING, LLC	52.37	REFUND	UB REFUND	

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52.37									
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/19/14	104227	22095	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	350.13	595677	2014-05 GAS CARD	
350.13									
1450-011 CDBG ENTITLEMENT 2014	814651 FIRST TIME HOME BUYER	6/19/14	104228	22210	CHICAGO TITLE CO CHICAGO TITLE CO	65,060.00	E. MACIAS	808 LASSEN-E MACIAS	
1450-011 CDBG ENTITLEMENT 2014	814651 FIRST TIME HOME BUYER	6/19/14		22210	CHICAGO TITLE CO CHICAGO TITLE CO	(65,060.00)	E. MACIAS	808 LASSEN-E MACIAS	Y
0.00									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104229	18238	COLEGROVE, ELIZABETH S COLEGROVE, ELIZABETH S	37.81	REFUND	UB REFUND	
37.81									
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/19/14	104230	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	230.60		8155500390287568 INTERNET	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	6/19/14		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	97.97		8155500390439763 SCADA	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/19/14		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	97.98		8155500390439763 SCADA	
426.55									

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1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/19/14	104231	17515	JULIAN SALCIDO DBA D ONE ENTERTAINMENT	150.00		ROTARY DAY DJ 6/21	
						150.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104232	18232	DALEY ENT DALEY ENT	51.96	REFUND	UB REFUND	
						51.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104233	18206	DIAS, ANTHONY B DIAS, ANTHONY B	7.46	REFUND	UB REFUND	
						7.46			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/19/14	104234	15945	EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	(280.88)	349193	VOL PATCHED RETURNED	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/19/14		15945	EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	280.88	349193	VOL PATCHED RETURNED	Y
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/19/14		15945	EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	281.88	561514	VOLUNTEER PATCHES	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/19/14		15945	EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	(281.88)	561514	VOLUNTEER PATCHES	Y
						0.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104235	18226	GARCIA, ANTHONY GARCIA, ANTHONY	58.05	REFUND	UB REFUND	

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						58.05			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104236	18222	GARNER, MARY ELLEN & WILLIAM GARNER, MARY ELLEN & WILLIAM	19.37	REFUND	UB REFUND	
						19.37			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104237	18217	GRANITE RANCH OPPORTUNITIES GRANITE RANCH OPPORTUNITIES	45.86	REFUND	UB REFUND	
						45.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104238	18208	GRUBAUGH, ROBERTA L GRUBAUGH, ROBERTA L	53.39	REFUND	UB REFUND	
						53.39			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104239	18233	GUZMAN, MARIA EVA GUZMAN, MARIA EVA	16.24	REFUND	UB REFUND	
						16.24			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104240	18231	HALTERMAN, SHONNA A HALTERMAN, SHONNA A	17.45	REFUND	UB REFUND	
						17.45			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104241	18218	HARPER, LARRY HARPER, LARRY	23.95	REFUND	UB REFUND	
						23.95			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104242	18213	INTELIS CORP/MRO INVESTMENTS INTELIS CORP/MRO INVESTMENTS	177.59	REFUND	UB REFUND	
177.59									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104243	18211	JAUREGUI, SANDY & GEORGE JAUREGUI, SANDY & GEORGE	26.20	REFUND	UB REFUND	
26.20									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104244	18212	JOY, ANNA C JOY, ANNA C	10.43	REFUND	UB REFUND	
10.43									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104245	18214	KAWEAN PROPERTIES, LLC KAWEAN PROPERTIES, LLC	67.95	REFUND	UB REFUND	
67.95									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104246	18230	L & S PAVING L & S PAVING	100.00	REFUND	UB REFUND	
100.00									
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	6/19/14	104247	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	10,500.00		2014-05 EFFLUENT WTR	
10,500.00									

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104248	18210	LOC CAPITAL, LP LOC CAPITAL, LP	75.04	REFUND	UB REFUND	
						75.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104249	18227	MATTOS, ELIZABETH K MATTOS, ELIZABETH K	100.00	REFUND	UB REFUND	
						100.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104250	18224	NELSON, BRITTNEY N NELSON, BRITTNEY N	34.82	REFUND	UB REFUND	
						34.82			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104251	18240	OLIVERI, VINCENT A OLIVERI, VINCENT A	167.28	REFUND	UB REFUND	
						167.28			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104252	18239	PHILLIPS-LEVINE, JENNIFER B PHILLIPS-LEVINE, JENNIFER B	37.01	REFUND	UB REFUND	
						37.01			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104253	18209	QUATTLEBAUM, DARYL D QUATTLEBAUM, DARYL D	5.38	REFUND	UB REFUND	
						5.38			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104254	18221	RAMIREZ GONZALEZ, JORGE RAMIREZ GONZALEZ, JORGE	34.70	REFUND	UB REFUND	
						34.70			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104255	18237	RAMIREZ, MARIA G RAMIREZ, MARIA G	46.90	REFUND	UB REFUND	
						46.90			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104256	18229	SANDIFER, GARY SANDIFER, GARY	58.58	REFUND	UB REFUND	
						58.58			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104257	18219	TDH LAND & CATTLE TDH LAND & CATTLE	12.23	REFUND	UB REFUND	
						12.23			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	6/19/14	104258	18204	ABDULLATIF BELL TOUNCARA TOUNCARA, ABDULLATIF BELL	100.00		JUNETEENTH PERFMNCE	
						100.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104259	18225	VARGAS, ANGELICA M VARGAS, ANGELICA M	98.44	REFUND	UB REFUND	
						98.44			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104260	18216	WEST VALLEY PROPERTIES WEST VALLEY PROPERTIES	57.75	REFUND	UB REFUND	
						57.75			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104261	18220	WILLIAMS, MICHAEL G WILLIAMS, MICHAEL G	30.22	REFUND	UB REFUND	
						30.22			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104262	18207	WILLIAMS, SPENSER WILLIAMS, SPENSER	28.78	REFUND	UB REFUND	
						28.78			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/19/14	104263	18236	WOODSON, JASMINE N WOODSON, JASMINE N	8.67	REFUND	UB REFUND	
						8.67			
1411 PLANNING	7450 PUBLICATIONS AND DUES	6/25/14	104264	15678	A C E C C A A C E C C A	149.10	11519	2014 SUB DIV MAP/PUBS	
						149.10			
1411 PLANNING	7320 COMMUNICATIONS	6/25/14	104265	13982	A T & T A T & T (13982)	6.75	5288320	2014-03 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	6.75	5288320	2014-03 583-1633	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/25/14	104265...	13982	A T & T A T & T (13982)	6.75	5288320	2014-03 583-1633	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	503.51	5464723	2343419274620 CELL TOWER	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	7.66	5464777	2014-05 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	7.66	5464777	2014-05 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	16.88	5464781	2014-05 582-4092	
1411 PLANNING	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	6.82	5464785	2014-05 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	6.83	5464785	2014-05 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	6.82	5464785	2014-05 583-1633	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	16.77	5464792	585-0665 INV FAX	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	111.66	5464795	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	21.70	5464796	585-4977	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14	104265...	13982	A T & T A T & T (13982)	31.52	5464797	585-8176 MOTOROLA MTCE LI	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	54.89	5465540	924-5333 LEMOORE LINE	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	91.66	5467030	2014-05 582-0104	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/25/14		13982	A T & T A T & T (13982)	16.35	5468147	2014-05 587-1658	
						920.98			
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	6/25/14	104266	00001775	A T & T MOBILITY A T & T MOBILITY	331.45	06132014	287016691831 WIRELESS	
						331.45			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	6/25/14	104267	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	1,751.00	106966	2014-05 SVC FEES	
						1,751.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104268	12423	ACTION EQUIPMENT RENTALS ACTION EQUIPMENT RENTALS	59.15	119139	RENT-PALLET JACK	
						59.15			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/25/14	104269	01785	JAMES ADAMS ADAMS, JAMES	59.20		WATER/EMP @ KC FAIR	

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59.20									
1714 PARKS & REC-POOL/SKATE	7412 EQUIPMENT MAINTENANCE	6/25/14	104270	03021	ALTRA POOLS ALTRA POOLS	94.15	13437-01	PUMP BSK SLIDE POOL	
1714 PARKS & REC-POOL/SKATE	7412 EQUIPMENT MAINTENANCE	6/25/14		03021	ALTRA POOLS ALTRA POOLS	137.00	13438-01	RPR CHLOR INJECT PUMP	
1714 PARKS & REC-POOL/SKATE	7412 EQUIPMENT MAINTENANCE	6/25/14		03021	ALTRA POOLS ALTRA POOLS	292.00	13439-01	AUTO FILL COVER PLATE	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/25/14		03021	ALTRA POOLS ALTRA POOLS	1,650.00	16099-14	2014-06	
2,173.15									
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14	104271	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	271.02	7018190	A/C REPAIR PD INVEST	
271.02									
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/25/14	104272	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	49.85	1501114929	RUGS 05/06/14	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/25/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	49.85	150124817	RUGS 05/20/14	
99.70									
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/25/14	104273	15899	HERCULES INCORPORATED DBA ASHLAND HERCULES WATER TECHNOLOG	659.89	130809265	ESTIMATED SHIPPING/HANDLI	

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/25/14	104273...	15899	HERCULES INCORPORATED DBA ASHLAND HERCULES WATER TECHNOLOG	6,892.90	130809265	PRAESTOL POLYMER K148L #1	
						7,552.79			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/25/14	104274	16749	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	112.27	16437	ASPHALT EMULSION	
						112.27			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/25/14	104275	13536	HERWALOT AUTOMOTIVE GROUP INC DBA B M W OF FRESNO MOTORCYCLES	1,065.60	4093786	30,000 MLE SVC #39 PD	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		13536	HERWALOT AUTOMOTIVE GROUP INC DBA B M W OF FRESNO MOTORCYCLES	1,413.10	4093786	30,000 MLE SVC #39 PD	
						2,478.70			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/25/14	104276	09610	W BANKS MOORE, INC DBA BANKS & CO	50.00	96897	2014-06 UST INSPECT	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/25/14		09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	96903	2014-06 UST INSPECT	
						150.00			
2011 PW-STREET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	6/25/14	104277	14881	KEVIN BLACKBURN BLACKBURN, KEVIN	15.00		2014-06 MSA MEETING	
						15.00			

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2061 STORM DRAINAGE-OPERATING	813623 STORM DRAIN PUMP #57 RENO	6/25/14	104278	00000944	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	1,539.89	8999	COIL HEATERS	
						1,539.89			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104279	12335	BOSTON HOUSE OF PIZZA BOSTON HOUSE OF PIZZA	199.82	1104	05/30 COS BLDG 13TH	
						199.82			
1450-011 CDBG ENTITLEMENT 2014	814667 CLEARANCE-CODE	6/25/14	104280	90024	KENNETH R BRYAN DBA BRYAN COMPANY	4,400.00	22467	DEMO-520 N WHITE ST	
						4,400.00			
2050 FLEET REPLACEMENT RESERVE	814306 2-SERVICE TRUCKS	6/25/14	104281	15070	BURTON'S FIRE, INC BURTON'S FIRE, INC	249.39	21364	P A CONTRLR UTIL TRK	
						249.39			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/25/14	104282	12709	HECTOR CAVAZOS CAVAZOS, HECTOR	262.02	EXP 5/31-6/1	EXP/SACRMNTO/5/30-6/1	
						262.02			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/25/14	104283	LIC00135	CEILING EXPERTS INC CEILING EXPERTS INC	5.00		LICENSE REFUND	
						5.00			

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14	104284	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	9.11	20168231	06/02-06/06/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,053.41	20168428	2014-05 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	5,520.16	20168428	2014-05 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,611.45	20168428	2014-05 PRINTING	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	80.11	20168462	PSTG FLAT 7-9/14	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	21.18	20168462	PRNT FLAT 7-9/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	8.91	20168518	06/09-06/13/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	873.08	20168661	2014-06 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	65.78	20168661	2014-06 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	6/25/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	171.31	20168661	2014-06 PRINTING	
						9,414.50			

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104285	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	29.57		REIM/SNACKS-CAMP	
						29.57			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/25/14	104286	16673	GREGORY N CHERNEY, PHD CHERNEY, PHD,, GREGORY N	2,317.00		FIT DUTY/EASLEY	
						2,317.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14	104287	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240570614	2014-06 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901900614	2014-06 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782160614	2014-06 POLICE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012550614	2014-06 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	009161140614	2014-06 PLUNGE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506090614	2014-06 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703660614	2014-06 COE PARK	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/25/14	104287...	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062980614	2014-06 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	35.00	010231800614	2014-06 PD RECORDS	
						435.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104288	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	250.00	2002090	RFD CIVIC DEP 5959	
						250.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104289	18243	ANNA CUEVAS CUEVAS, ANNA	202.50	2002097	REFUND CIVIC DEP 5166	
						202.50			
1411 PLANNING	7495 PROF AND SPEC SERVICES	6/25/14	104290	17610	DARLENE R MATA DBA D R MATA CONSTULTING	6,927.50	2014-16	2014-05	
						6,927.50			
1411 PLANNING	7460 DUPLICATING EXPENSE	6/25/14	104291	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.47	126274	KYOCERA 3500I 2014-04	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/25/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.47	126274	KYOCERA 3500I 2014-04	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/25/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.48	126274	KYOCERA 3500I 2014-04	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7460 DUPLICATING EXPENSE	6/25/14	104291...	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	22.70	128437	KYOCERA/TASKALFA 3500I	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/25/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	22.02	128437	KYOCERA/TASKALFA 3500I	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/25/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	22.02	128437	KYOCERA/TASKALFA 3500I	
						146.16			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/25/14	104292	53180	ENSEMBLE CARE & MAINTENANCE SVC DBA E C M S	330.39	210859-00	TURNOUT REPAIRS-FIRFGHTR	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/25/14		53180	ENSEMBLE CARE & MAINTENANCE SVC DBA E C M S	56.97	325295-00	TURNOUT REPAIRS-FIRFGHTR	
						387.36			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104293	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	80.00		SCRKPR 06/16-06/19	
						80.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/25/14	104294	18196	ENNIS PAINT INC DBA ENNIS TRAFFIC SAFETY SOLUTIONS	2,064.00	269105	WHITE TRAFFIC PAINT	
						2,064.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14	104295	17345	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	315.55	140060	GLASS FIBER FILTERS	

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315.55									
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/25/14	104296	33460	FASHION CLEANERS INC FASHION CLEANERS INC	4.35	204369	CONTAMINATED UNIFORMS	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/25/14		33460	FASHION CLEANERS INC FASHION CLEANERS INC	4.35	213866	CONTAMINATED UNIFORMS	
8.70									
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104297	34300	FLAGHOUSE INC FLAGHOUSE INC	184.32	PO6077430102	MARKER CONE	
184.32									
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104298	00000443	FLAGTIME, USA FLAGTIME, USA	107.00	2623	2-FLAGS/USA	
107.00									
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14	104299	35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	25.09	893665	CAP, 4" GRV 65C #0334-010	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	93.17	893665	CAP, 6" GRV 65C #0334-010	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	116.79	893665	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	70.05	893665	GASKET, 1001-0613	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14	104299...	35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	1,028.56	893665	HANDWHEEL-GEAR OPERATED	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	714.90	893665	NBR FACED PLUG, REPLACEME	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	2,154.66	893665	PLUG VALVE 6" & 2" HANDWH	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	1,582.74	893665	PLUG VALVE 6", FLG X FLG	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	1,405.41	893665	VALVE, 2" ECCENTRIC PLUG	
						7,191.37			
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	6/25/14	104300	12551	G & K SERVICES G & K SERVICES	47.59	1258797068	UNIFORMS	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	28.99	1258797069	UNIFORMS	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	33.35	1258797070	UNIFORMS	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	43.93	1258797071	UNIFORMS	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	61.94	1258797072	UNIFORMS	

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2031 REFUSE	7300 UNIFORM EXPENSE	6/25/14	104300...	12551	G & K SERVICES G & K SERVICES	74.11	1258797073	UNIFORMS	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	36.46	1258797074	UNIFORMS	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	14.82	1258797075	UNIFORMS	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	44.46	1258797076	UNIFORMS	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	18.87	1258797077	UNIFORMS	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	10.46	1258797078	UNIFORMS	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	47.59	1258799684	UNIFORMS	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	24.51	1258799685	UNIFORMS	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	52.87	1258799686	UNIFORMS	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	15.69	1258799687	UNIFORMS	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	61.94	1258799688	UNIFORMS	

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2031 REFUSE	7300 UNIFORM EXPENSE	6/25/14	104300...	12551	G & K SERVICES G & K SERVICES	75.10	1258799689	UNIFORMS	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	36.46	1258799690	UNIFORMS	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	14.82	1258799691	UNIFORMS	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	44.46	1258799692	UNIFORMS	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	18.87	1258799693	UNIFORMS	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	10.46	1258799694	UNIFORMS	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	23.81	903432	FY14 JACKET	
2011 PW-STREET MAINTENANCE	7330 LIABILITY INSURANCE	6/25/14		12551	G & K SERVICES G & K SERVICES	47.62	903432	FY14 JACKET	
2031 REFUSE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	47.62	903432	FY14 JACKET	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	23.81	903432	FY14 JACKET	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	23.80	903432	FY14 JACKET	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	6/25/14	104300...	12551	G & K SERVICES G & K SERVICES	47.62	903432	FY14 JACKET	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	23.81	903432	FY14 JACKET	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	6/25/14		12551	G & K SERVICES G & K SERVICES	23.81	903432	FY14 JACKET	
						1,079.65			
1111 PERSONNEL	7496 CALPERS SERVICES	6/25/14	104301	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	52405	2014-06 CONSULTING	
						3,250.00			
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14	104302	14791	RICHARD G BEATIE DBA GATE COMPANY, THE	900.00	665	PW GATE LOOPS	
						900.00			
1714 PARKS & REC-POOL/SKATE	7412 EQUIPMENT MAINTENANCE	6/25/14	104303	00001751	ERIC DODD DBA GILBERT ELECTRIC CO	1,230.22	2130	POOL/TRIP CONTROL	
						1,230.22			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	6/25/14	104304	00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	8.99	2576077	SHIPPING PLAN CHECK	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	6/25/14		00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	10.68	2583727	SHIPPING PLAN CHECK	

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19.67									
2669 REGIONAL STP EXCHANGE FDS	813618 HARRIS RESURF-GRG TO IVY	6/25/14	104305	00001564	GRAHAM CONTRACTORS, INC GRAHAM CONTRACTORS, INC	152,981.71		#1 05/16-06/06/14	
152,981.71									
2910 WATER CAPITAL	812652 MINOR WTR MAIN REPLAC PRG	6/25/14	104306	18016	H P S MECHANICAL, INC H P S MECHANICAL, INC	22,325.00		#5 05/15-06/17/14	
22,325.00									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104307	17883	BRYAN HACKWORTH HACKWORTH, BRYAN	210.00		SCRKPR 6/13-6/15	
210.00									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104308	16793	JUSTIN HAKKER HAKKER, JUSTIN	250.00		SCRKPR 6/13-15	
250.00									
1511 POLICE-SUPPORT SERVICE	7560 ADVERTISING & PUBLIC REL	6/25/14	104309	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	77.62	154898	MEDICAL MARIJUANA	
77.62									
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	6/25/14	104310	42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	178.05	154633	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1450-011 CDBG ENTITLEMENT 2014	7531 ADMINISTRATIVE EXPENSES	6/25/14	104310...	42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	129.42	154778	ACTION PLAN FY14-15	
1450-011 CDBG ENTITLEMENT 2014	7531 ADMINISTRATIVE EXPENSES	6/25/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	129.42	154778	CONSOL PLAN 2014-2018	
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	6/25/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	406.64	155120	LG AUTO DEALERSHIPS	
						843.53			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/25/14	104311	12318	C & J TOWING DBA HANFORD TOWING SERVICE	35.00	11354	TOW #32 TO CITY YARD	
						35.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/25/14	104312	17192	KERI HUNTER HUNTER, KERI	138.00		TUIT PRE 6/2-8/1/14	
						138.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/25/14	104313	17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0462312-IN	DIESEL EXHST FLUID	
						266.50			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14	104314	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	5,425.00	BI11475	BILL NIX 2013-11	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14		16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	1,920.00	BI11581	BILL NIX 2014-04	

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1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14	104314...	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	5,256.00	BI11604	BILL NIX 2014-05	
						12,601.00			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/25/14	104315	00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	430.00	40951	RADIO BATTERIES	
						430.00			
1719 PARKS & REC-YOUTH SERV	5012-203 CA-MISC PLAYGRND/TODDLER	6/25/14	104316	18247	TIPHNAV JANIK JANIK, TIPHNAV	10.00	2002078	LTTL PRNCS BALL	
1719 PARKS & REC-YOUTH SERV	5012-203 CA-MISC PLAYGRND/TODDLER	6/25/14		18247	TIPHNAV JANIK JANIK, TIPHNAV	30.00	2002079	LTTL PRNCS BALL	
						40.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104317	18074	AARON JOHNSON JOHNSON, AARON	260.00		SCRKPR 5/12--6/19/14	
						260.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/25/14	104318	17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	350.00		PRE-EMP PSYCH-AMADOR	
						350.00			
1411 PLANNING	7440 OFFICE EXPENSE	6/25/14	104319	14938	KINGS CO COMMUNITY DEVELOPMENT KINGS CO COMMUNITY DEVELOPMENT	27.30		MAPS/GIS SHAPEFILE	

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27.30									
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104320	10943	KINGS CO COUNCIL OF MEX/AM WOMEN KINGS CO COUNCIL OF MEX/AM WOM	1,000.00	2002089	RFD CIVIC DEP #135	
1,000.00									
1411 PLANNING	7495 PROF AND SPEC SERVICES	6/25/14	104321	49200	KINGS CO TREASURER KINGS CO TREASURER	8,250.00		FY14 LAFCO	
8,250.00									
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/25/14	104322	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	1845-16	COELHO HEP-B	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/25/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	1845-16	COSSEY HEP-B	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/25/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	1845-16	ELIAS HEP-B	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/25/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	1845-16	GONZALES HEP-B	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/25/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	1845-16	MARTINEZ HEP-B	
300.00									
1610 FIRE-ADMIN/SUPPRESSION	7305 CALL FIREFIGHTERS	6/25/14	104323	16616	CONNOR KURTZ KURTZ, CONNOR	30.00		06/07/14	

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						30.00			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104324	28400	L N CURTIS & SONS L N CURTIS & SONS	64.29	1313229-00	BLANKET PURCHASE ORDER	
						64.29			
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	6/25/14	104325	51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	71.00	38150	2014-03 BRIDGE DESIGN	
2181 TRANSPORTN FACILITY IMP FEE	813619 CAMPUS DR XING UP/SJV RR	6/25/14		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	804.00	38317	04/14,05/14 CIVIL ENG	
2181 TRANSPORTN FACILITY IMP FEE	813619 CAMPUS DR XING UP/SJV RR	6/25/14		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	7,597.25	38317	04/14,05/14 STAKING	
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	6/25/14		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	5,582.27	38326	2014-05 BRIDGE DESIGN	
2181 TRANSPORTN FACILITY IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	5,809.00	38327	05/14 STAKING	
						19,863.52			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104326	00000274	RODNEY LAWRENCE LAWRENCE, RODNEY	144.00		PREP/UMP 11/4-11/5/13	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14		00000274	RODNEY LAWRENCE LAWRENCE, RODNEY	500.00		PREP/UMP 4/28-6/19/14	
						644.00			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104327	17420	WARREN LEASURE LEASURE, WARREN	90.00		SCRKPR 6/16-19	
						90.00			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/25/14	104328	62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	366.85	S1233928	BULK LQD CHLORINE	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/25/14		62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	1,440.88	S1239997	BULK LQD CHLORINE	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/25/14		62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	191.57	S1240693	PESTICIDE	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/25/14		62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	699.85	S1241089	BULK LQD CHLORINE	
						2,699.15			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/25/14	104329	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1089355	CRTHS 2014-06	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1096541	AIRPORT 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1097415	LONGFIELD 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1097479	CORP YD 2014-06	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14	104329...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1097496	VETS/SR CTR 2014-06	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1097789	WWTP 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1097794	POLICE 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1097899	COE PARK 2014-06	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1098470	PLUNGE 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1098532	PD INVEST 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1098558	PD RECORDS 2014-06	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1098609	AMTRAK 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1098627	CITY OFFICES 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1099005	CIVIC AUD 2014-06	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	181.17	1101267	POLICE 2014-06	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/25/14	104329...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	115.00	1101734	HPD/SERVICE CALL	
						1,010.17			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104330	00001283	TOM MC KEAN MC KEAN, TOM	81.00		CPR CARDS-3 EMP FIRE	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		00001283	TOM MC KEAN MC KEAN, TOM	243.00		CPR CARDS-9 EMP REC	
						324.00			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	6/25/14	104331	00001047	KRISTINE MCRAE MCRAE, KRISTINE	118.85		EXP/ORANGE 4/28-29	
						118.85			
2014 SPECIAL AVIATION	814647 ALP UPDATE	6/25/14	104332	00001632	MEAD & HUNT INC MEAD & HUNT INC	10,755.01	243309	2014-04 DRAFT APL SET	
2014 SPECIAL AVIATION	814646 HANGER TAXILANE REHAB	6/25/14		00001632	MEAD & HUNT INC MEAD & HUNT INC	41,600.84	243894	2014-05 DESIGN	
						52,355.85			
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104333	55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	189.00		LOGO ELEC CART	
						189.00			

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1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14	104334	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	2,760.00	17578	FY14-0872	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	1,816.63	17699-700	PLAN CHECKS 2014-04	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	6/25/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	8,160.00	17701	G SCOTT 4/04-05/02/14	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	6/25/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	540.00	17727	FIRE SPKLR/SINGH SFR	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	6/25/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	360.00	17773	FIRE ALRM/VENDOME BLD	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	6/25/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	900.00	17774	FIRE SPKLR/VENDOME BL	
						14,536.63			
240 L/M AD90-1 T606 PINECSTLE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104335	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	475.00	15980	TREE/MAGNOLIA-10TH	
2061 STORM DRAINAGE-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/25/14		21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	2,975.00	15981	CUT OAK TREE GRNFLD	
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/25/14		21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	975.00	15983	2 TREE/BURGER KING	
2104 ACCUM CAPITAL OUTLAY	814600 DANGEROUS BLDG ABATEMENT	6/25/14		21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	1,453.50	16405	8TH/HARRIS TO 12/7/14	

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2104 ACCUM CAPITAL OUTLAY	814607 HANDICAPPED ACCESS MODIF	6/25/14	104335...	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	13,975.00	16408	COE PARK/RESTRM ADA	
						19,853.50			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104336	18241	LARRY NORBERT NORBERT, LARRY	27.15		REIM/COP SHIRT	
						27.15			
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	6/25/14	104337	17942	198-43 LLC ONE NINETY EIGHT- FORTY THREE LLC	104.00		REISSUE CK 102071	
						104.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104338	18245	DANIEL OROZCO OROZCO, DANIEL	250.00	2002093	REFUND CIVIC DEP 4894	
						250.00			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	6/25/14	104339	58485	P G & E P G & E	10.51		2014-05 6276476966-7	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/25/14		58485	P G & E P G & E	180.66		2014-05 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/25/14		58485	P G & E P G & E	63.26		2014-05 5401477022-3	
						254.43			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14	104340	18065	PAPICH CONSTRUCTION COMPANY INC PAPICH CONSTRUCTION COMPANY INC	690,006.14		#4 05/20-06/19/14	
						690,006.14			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/25/14	104341	17212	MELONIE PATRICK PATRICK, MELONIE	1,162.50		CITY CLERK 23.25 HRS	
						1,162.50			
1484 RDA SUCCR AGENCY ADMIN FD	7518 SPECIAL LEGAL SERVICES	6/25/14	104342	14218	PELTZER & RICHARDSON LAW CORP PELTZER & RICHARDSON LAW CORP	87.50	1505	OVERSIGHT BOARD MTG	
						87.50			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104343	60740	KELLY PERREIRA PERREIRA, KELLY	786.00		PREP/UMP 6/3-6/19	
						786.00			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/25/14	104344	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	483.84	34422	CONTRERAS 05/18-05/24	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/25/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	120.96	34422	CONTRERAS 05/18-05/24	
1411 PLANNING	7495 PROF AND SPEC SERVICES	6/25/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	604.80	34424	M DEMEO 05/18-05/24	
						1,209.60			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	6/25/14	104345	12442	POLYGRAPH PROFESSIONALS POLYGRAPH PROFESSIONALS	200.00	14-P34	F AMADOR 05/06/14	
						200.00			
1610 FIRE-ADMIN/SUPPRESSION	7305 CALL FIREFIGHTERS	6/25/14	104346	12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		06/07/14	
						30.00			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	6/25/14	104347	63730	QUAD KNOFF, INC QUAD KNOFF, INC	18,202.12	76029	2014-05 ORD UPDATE	
						18,202.12			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	6/25/14	104348	15361	RAY MORGAN CO, INC RAY MORGAN CO, INC	163.92	670777	PRINTER MTCE/BASE CHG \$45	
						163.92			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/25/14	104349	LIC00136	REYES SINGLE PLY ROOFING REYES SINGLE PLY ROOFING	5.00		LICENSE REFUND	
						5.00			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/25/14	104350	64704	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	1,400.00	1736	TRIM TREES	
						1,400.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/25/14	104351	17459	CHUCK RIDDLE RIDDLE, CHUCK	620.00		UMP 03/03-06/19/14	
						620.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104352	18244	DAISY RIVERA RIVERA, DAISY	1,250.00	2002094	REFUND CIVIC DEP 5174	
						1,250.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14	104353	18248	JAMMI SCOTT SCOTT, JAMMI	550.00	2002095	REFUND CIVIC 4940	
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/25/14		18248	JAMMI SCOTT SCOTT, JAMMI	1,250.00	2002096	REFUND CIVIC DEPOSIT	
						1,800.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/25/14	104354	69578	SILVAS OIL CO INC SILVAS OIL CO INC	25,147.33	830644	DIESEL FUEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/25/14		69578	SILVAS OIL CO INC SILVAS OIL CO INC	29,119.35	830693	UNLEADED FUEL	
						54,266.68			
1412 BUILDING INSPECTION	4210 CONSTRUCTION PERMITS	6/25/14	104355	17817	SOLAR CITY INC SOLAR CITY INC	135.29	FY14-0199	FY14-0199 REFUND 80%	
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	6/25/14		17817	SOLAR CITY INC SOLAR CITY INC	3.03	FY14-0199	FY14-0199 REFUND	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REV/LV FUND	6/25/14	104355...	17817	SOLAR CITY INC SOLAR CITY INC	2.00	FY14-0199	FY14-0199 REFUND	
						140.32			
249 L/M AD94-1 T712 GATEWAY E	7780 UTILITIES-ELECTRICITY	6/25/14	104356	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	55.48		2014-05	
254 L/M AD97-03 T743 CNTRY CR	7780 UTILITIES-ELECTRICITY	6/25/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	78.29		2014-05	
266 L/M AD04-04 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	6/25/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	82.35		2014-05	
267 L/M AD05-01 MISSION PARK	7780 UTILITIES-ELECTRICITY	6/25/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.08		2014-05	
271 L/M AD09-02 T843 LENNAR	7780 UTILITIES-ELECTRICITY	6/25/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	127.13		2014-05	
						371.33			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104357	14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	1.55	791	BLK PRINT POWDER, LATENT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	27.00	791	BLK PRINT POWDER, LATENT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	3.45	791	C-LIFTS WHITE 2"X2"	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104357...	14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	60.00	791	C-LIFTS WHITE 2"X2"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	4.20	791	C-LIFTS WHITE 2"X4"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	73.00	791	C-LIFTS WHITE 2"X4"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	1.90	791	EVIDENCE BAG(RECLOSABLE)	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	33.00	791	EVIDENCE BAG(RECLOSABLE)	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	0.80	791	LATENT PRINT BACKING CARD	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	13.90	791	LATENT PRINT BACKING CARD	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	5.35	791	LIFTING TAPE, 4" SPEX CLE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	93.00	791	LIFTING TAPE, 4" SPEX CLE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	7.85	791	NIK TEST U-METHAMPHETAMIN	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	136.50	791	NIK TEST U-METHAMPHETAMIN	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104357...	14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	3.45	791	PAPER EVIDENCE BAGS 12"X7	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	60.00	791	PAPER EVIDENCE BAGS 12"X7	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	3.45	791	PISTOL BOXES	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	60.00	791	PISTOL BOXES	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	7.75	791	TAPE, HANF PD CUSTOM SPEX	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	135.00	791	TAPE, HANF PD CUSTOM SPEX	
						731.15			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/25/14	104358	16784	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	4570	2014-05 AUDIO STREAM	
						50.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/25/14	104359	12233	THOMAS OCHOA DBA T & T PAVEMENT MARKINGS & PRODUCTS	201.56	2014435	STENCIL GUARD	
						201.56			
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14	104360	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	7,125.00	1469	CEMENT/SOIL TEST	

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2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14	104360...	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	7,230.00	1664	CMENT DNSTY/COMPACT	
2181 TRANSPORTN FACLT IMP FEE	813619 CAMPUS DR XING UP/SJV RR	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	747.50	1695	COMPACT TEST	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,090.00	1716	CMENT DNSTY/COMPACT	
2910 WATER CAPITAL	812652 MINOR WTR MAIN REPLAC PRG	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	422.50	1718	COMPACT TEST #010	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,232.50	1739	DENSTY/AC COMPCT TEST	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	555.00	1852	ASPHALT TEST	
2910 WATER CAPITAL	812652 MINOR WTR MAIN REPLAC PRG	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	422.50	1871	COMPACT TEST #011	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/25/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,372.50	1982	COMPACT/DENSITY TEST	
						20,197.50			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/25/14	104361	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	5,910.00	77797	SEMI-ANN CALIBRATION	
						5,910.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7305 CALL FIREFIGHTERS	6/25/14	104362	12670	PETER A TORRES TORRES, PETER A	30.00		06/07/14	
						30.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	6/25/14	104363	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	56.00	47911 05/14	ACCT 47911 SEARCH/RPTS/12	
						56.00			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/25/14	104364	35904	VERIZON WIRELESS VERIZON WIRELESS	207.14	9726572751	2014-05 542008968	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/25/14		35904	VERIZON WIRELESS VERIZON WIRELESS	873.63	9726624705	2014-05 472560080	
						1,080.77			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/25/14	104365	11329	CALMART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	3,059.21	70390841	ASPHALT	
						3,059.21			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104366	78970	WAL MART WAL MART	368.74	00320	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	659.92	01264	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	59.42	03104	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14	104366...	78970	WAL MART WAL MART	212.85	03146	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	211.77	03975	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	125.16	05244	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	223.35	05387	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	417.10	06418	42" FLAT SCREEN TV	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	207.86	06419	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/25/14		78970	WAL MART WAL MART	262.33	07442	BLANKET PURCHASE ORDER	
						2,748.50			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/25/14	104367	00001649	DALE WILLIAMS WILLIAMS, DALE	1,000.00		TUIT POST 3-7/14	
						1,000.00			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	6/25/14	104368	16785	YORK RISK SERVICES GROUP, INC-LIAB YORK RISK SERVICES GROUP, INC	4,400.30	6207-201405	2014-05 SVC FEES	
						4,400.30			

Warrant Register

Date: 6/25/2014

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						1,636,309.29			



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 5. A.

SUBJECT:

Public Works: Conduct a public hearing for the formation of Landscape Assessment District No. 14-01 and adopt the attached Resolution 14-33-R establishing the formation of the district and confirming the levy and collection of annual assessments.

RECOMMENDATION:

That the City Council, by motion:

1. Conduct a public hearing for the formation of Landscape Assessment District No. 14-01 in accordance with the Landscape and Lighting Act of 1972.
2. Adopt the attached Resolution 14-33-R establishing the formation of Landscape Assessment District No. 14-01 and confirming levy and collection of annual assessments.

BACKGROUND:

Conditions of approval for the development of Tract No. 843 Independence Subdivision, Unit No. III, require the developer to form a Landscape Assessment District in conformance with the Landscape and Lighting Act of 1972, to provide a funding mechanism for the maintenance of common area landscape and decorative wall improvements located along and adjacent to the street frontages of 12th Avenue, Greenfield Boulevard and Centennial Drive. In addition to common area landscape maintenance, the district will also maintain all interior street lights located within the subdivision.

At the May 6, 2014 meeting, Council approved resolutions 14-23-R and 14-24-R which initiated proceedings for the creation of Landscape Assessment District No. 14-01 and approved an engineer's report detailing an estimate of district maintenance costs. The attached resolution authorizes the creation of Landscape Assessment District No. 14-01 and the levy and collection of annual assessments.

This subdivision is being developed by Lennar Fresno, Inc., a California Corporation. Lennar Fresno, Inc., is requesting the approval and formation of the district. Patrick Vincent Ricchiuti, as Trustee for the Patrick Vincent Ricchiuti Family Trust, and owner of the property within the proposed district, has signed a ballot approving the creation of the district and the levy and collection of annual assessments.

FISCAL IMPACT:

Approval of the district will create a funding mechanism to maintain common area landscape and interior street lights located adjacent to and within the Tract No. 843 Independence, Unit No. III Subdivision. The City of Hanford will be responsible for coordinating maintenance for the district and administering the district's funding account.

ATTACHMENTS:

Description

- ☐ Location Map
- ☐ Property owner / developer consent
- ☐ Resolution No. 14-33-R

Property to be assessed:
 Lots 122 -196 of Tr. 843.
 Unit III

Centennial Dr.

Greenfield Avenue

12th Avenue

Not to Scale

[illegible]

**LAD Exhibit Map
INDEPENDENCE, UNIT III
COUNTY TRACT NO. 843
for
LENNAR FRESNO, INC.**

[illegible]

RECORDING REQUESTED BY:

CITY OF HANFORD

AND WHEN RECORDED MAIL TO:

CITY CLERK
City of Hanford
319 N. Douty St.
Hanford, CA 93230

(SPACE ABOVE FOR RECORDER'S USE)

LANDSCAPE ASSESSMENT DISTRICT BALLOT

OWNER NAME: Patrick Vincent Ricchiuti Family Trust

OWNER 1970 E. Birkhead
ADDRESS: Fresno, CA 93720

DEVELOPER: Lennar Fresno, Inc., a California Corporation

DEVELOPER 8080 N. Palm Avenue Suite 110
ADDRESS: Fresno, CA 93711

APN: 009-050-089

OWNER:

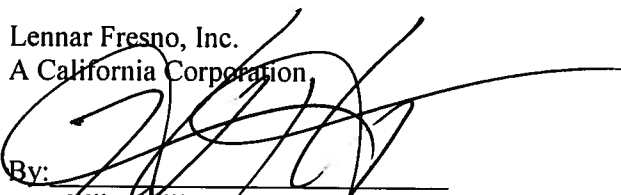
- (☒) I / we support the formation of Assessment District No. 14-01 for Tract No. 843, Unit III, Lots 122- 196, and the levy and collection of annual assessments.
- () I / we oppose the formation of Assessment District No. 14-01 for Tract No. 843, Unit III, Lots 122-196, and the levy and collection of annual assessments.

The Patrick Vincent Ricchiuti Family Trust
Dated May 17, 1985

By: 
Patrick Vincent Ricchiuti, Trustee

DEVELOPER:

- (☒) I / we support the formation of Assessment District No. 14-01 for Tract No. 843, Unit III, Lots 122- 196, and the levy and collection of annual assessments.
- () I / we oppose the formation of Assessment District No. 14-01 for Tract No. 843, Unit III, Lots 122-196, and the levy and collection of annual assessments.

Lennar Fresno, Inc.
A California Corporation
By: 
Mike Miller, Vice President

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED RETURN TO:

City Clerk
CITY OF HANFORD
319 North Douty Street
Hanford, California 93230

RESOLUTION NO. 14-33-R

**RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF HANFORD ESTABLISHING THE FORMATION
OF ASSESSMENT DISTRICT NO. 14-01,
TRACT NO. 843 – LENNAR INDEPENDENCE SUBDIVISION, UNIT No. III
AND CONFIRMING LEVY AND COLLECTION OF ANNUAL ASSESSMENTS**

At a regular meeting of the City Council of the City of Hanford, duly called and held on July 1, 2014, at 7:00 p.m., it was moved by Council Member _____, seconded by Council Member _____, and duly carried that the following resolutions be adopted:

WHEREAS, ON May 6, 2014, the City Council of the City of Hanford adopted a resolution initiating proceedings for the creation of Landscape Assessment District No. 14-01 pursuant to the Landscape and Lighting Act of 1972 (“District”) for Tract No. 843 – Lennar Independence Subdivision, Unit No. III;

WHEREAS, on May 6, 2014, the City Council of the City of Hanford adopted a resolution of intention to create the District, levy and assessment and to confirm the Engineer’s Report, which is incorporated herein by reference, with regards to the District;

WHEREAS, at its regular meeting on May 6, 2014, the City Council for the City of Hanford did approve the Engineer’s Report which: (1) gave a full and detailed description of the improvements and boundaries of the District and any zones therein; (2) identified the proposed

assessments upon assessed lots and parcels of land within the District; (3) established that each lot or parcel of real property which is within the District and which is subject to the levy of assessment is receiving a special benefit from the public improvements and maintenance thereof identified in the Engineer's Report above and beyond any general benefit to the general public; and (4) established that the special benefit is proportionate to the amount of the assessment. At said meeting, the City Council also adopted a resolution of intention scheduling a public hearing to be held on July 1, 2014, at the hour of 7:00 p.m. and also stating its intention at said public hearing to create the District and to levy the proposed assessment as set forth in the Engineer's Report for the District;

WHEREAS, the City Council for the City of Hanford provided written notice of the public hearing as required by Section 54954.6 of the California Government Code and Article XIII D, Section 4(e) of the California Constitution;

WHEREAS, a public hearing was held by the City Council for the City of Hanford on July 1, 2014, at the hour of 7:00 p.m. in the City of Hanford Council Chambers at the Civic Auditorium, 400 North Douty Street, Hanford, California at which time affected property owners were afforded an opportunity to give oral testimony and submit written ballots identifying the affected property owners' support or opposition to the creation of the District and the levy of the proposed assessment;

WHEREAS, the written ballots were received and tabulated at the public hearing. All affected property owners voted in support of the creation of the District and levy of the assessment identified in the Engineer's Report.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanford hereby confirms the Assessment Diagram as originally identified and proposed in the Engineer's

Report and does hereby create Landscape and Lighting Assessment District 14-01 pursuant to the Landscape and Lighting Act of 1972 for Tract No. 843– Lennar Independence Subdivision, Unit No. III in accordance with the provisions of the Landscape and Lighting Act of 1972;

RESOLVED FURTHER, that the City Council of the City of Hanford hereby confirms the Assessment Diagram and assessment contained in the Engineer’s Report and levies the assessment for the fiscal year 2015-2016 as stated in the Engineer’s Report in the amount of \$19,623.00.

RESOLVED FURTHER, commencing with the calendar year 2016-2017, and January 1 of each calendar year (“Adjustment Date”) thereafter during the life of the District, the Total Annual Subdivision Assessment amount for the next calendar year shall be an amount equal to the greater of:

- (i) the Total Annual Subdivision Assessment amount in effect immediately prior to the Adjustment Date; or
- (ii) the product obtained by multiplying the Total Annual Subdivision Assessment in effect immediately prior to the Adjustment Date by a fraction, the numerator of which is the Index published nearest but prior to the Adjustment Date and the denominator of which is the Index published nearest but prior to January 1 of the first year the Subdivision Assessment became effective.

The term “Index” means the Consumer Price Index for Urban Wage Earners and Clerical Worker, San Francisco-Oakland-San Jose Consolidated Statistical Area, 1982-1984, equals 100, published by the Bureau of Labor Statistics of the United States Department of Labor. If the Bureau of Labor Statistics revises the Index, the Bureau of Labor Statistics will be the sole judge of the comparability of successive indexes, but if that agency fails to supply indexes that it deems

comparable or if no succeeding index is published, the City shall determine an appropriate alternative published price index.

Passed and adopted at a regular meeting of the City Council of the City of Hanford on July 1, 2014, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

MAYOR of the City of Hanford

ATTEST:

Jennifer Gomez
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the **1st** day of **July, 2014**.

Date: _____

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 7/1/2014

AGENDA SECTION: 6. A.

SUBJECT:

City Manager: Designation of voting delegate and alternates for the League of California Cities Annual Conference.

RECOMMENDATION:

City Council designate a voting delegate and alternates for the League of California Cities Annual Conference, and authorize the City Clerk to complete and submit the Voting Delegate Form.

BACKGROUND:

The League's 2014 Annual Conference is scheduled for September 3-5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (at the General Assembly) scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

The City Council must choose a Voting Delegate in order to vote in the Annual Business Meeting. The League also encourages each City Council to choose up to two alternates in the event that the designated Voting Delegate is for some reason unable to attend the meeting.

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

- ☐ League Letter
- ☐ Voting Delegate Form



1400 K Street, Suite 400 • Sacramento, California 95814
Phone: 916.658.8200 Fax: 916.658.8240
www.cacities.org

Council Action Advised by July 31, 2014
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May 1, 2014

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 3 - 5, Los Angeles**

The League's 2014 Annual Conference is scheduled for September 3 - 5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 15, 2014. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

-over-

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Los Angeles Convention Center, will be open at the following times: Wednesday, September 3, 9:00 a.m. – 5:30 p.m.; Thursday, September 4, 7:00 a.m. – 4:00 p.m.; and Friday, September 5, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 15. If you have questions, please call Karen Durham at (916) 658-8262.

Attachments:

- 2014 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



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Annual Conference Voting Procedures 2014 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: _____

**2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____ E-mail: _____

Mayor or City Clerk _____ Phone: _____
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262