



**CITY COUNCIL MEETING
AGENDA
January 20, 2015 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

The Study Session will begin at 5:00 p.m.
Reception for Police Chief Sever will be at 6:30 p.m.

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.

1. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

- A. City Manager: Goals & Objectives of the City Council

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

RECOGNITIONS/PROCLAMATIONS:

Presentation to Hanford High Bullpups Football

Oath of Office for Police Chief Parker Sever

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:

2. STAFF COMMUNICATIONS:

- A. Public Works Capital Improvements Projects Status

3. 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 Ami Lara-Saiz.
- B. Parks & Recreation: Revoke the award of contract dated December 16, 2014 to Paul Bryant; and award the contract to Clean Cut Landscape Incorporated of Clovis, CA.
- C. Public Works: Approve Notice of Completion for FY 13/14 Centerline Striping Project.
- D. Public Works: Award a contract to Westscapes, Inc. of Hanford, CA in the amount of \$110,943.98 for the FY 14/15 Street Median Landscape Renovation Project on 11th Avenue and Lacey Boulevard and establish a construction contingency of \$11,000.00.

- E. Public Works: Confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.
- F. Finance: Warrant Register for period December 11, 2014 through December 31, 2014.
- G. Finance: Warrant Register for period January 1, 2015 to January 14, 2015

4. **NEW BUSINESS:**

- A. Finance - Resolution No. 15-01-R authorizing investment of monies in the Local Agency Investment Fund and authorizing City Officers to order deposit or withdrawal of monies in the Local Agency Investment Fund
- B. Finance: Accept the Proposal of Sampson, Sampson & Patterson, LLP, to provide the City's audit services for fiscal years 2015, 2016, and 2017 at costs not to exceed \$48,700 for 2015, \$49,600 for 2016, and \$50,500 for 2017.

5. **COUNCIL REPORTS/COMMENTS:**

ADJOURN TO CLOSED SESSION

CLOSED SESSION

6. **CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code §54956.9(d)(4)

NUMBER OF POTENTIAL CASES: 1

7. **CLOSED SESSION ACTION REPORT:**

- A. Closed Session - Action Report

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: 1/20/2015

AGENDA SECTION: 2. A.

SUBJECT:

Public Works Capital Improvements Projects Status

RECOMMENDATION:

This is an informational item

BACKGROUND:

See attached.

FISCAL IMPACT:

none

ATTACHMENTS:

Description

- ☐ Capital Improvement Projects Status Report



AGENDA

STAFF REPORT

MEETING DATE: January 20, 2015

AGENDA SECTION: Informational Item Only

TO: Mayor and City Council
FROM: Lisa Dock, Deputy City Engineer
DATE: January 20, 2015
SUBJECT: Status Report for Capital Improvement Projects

This report is prepared for the City Council's information.

1. Harris Street Reconst., Grangeville to Cameron
Contractor: WITBRO dba Seal Rite Construction
Work Completed: **99% completed**
Change Orders: \$24,789.63
(Contract Amount \$527,731.00)
2. FY 11/12 Minor Water Main Replacement Project
Contractor: HPS Construction
Work Completed: **100% completed**
Change Orders: \$154,347.84
(Contract Amount \$1,044,576.00)
3. FY 13/14 Centerline Striping Project
Contractor: Safety Striping
Work Completed: **100% completed**
Change Orders: -\$1,722.98 (decrease)
(Contract Amount \$85,032.47)
4. WWTP Digester Cleaning Project
Contractor: WM Lyles Company
Work Completed: **100% completed**
Change Orders: none
(Contract Amount \$236,453.77)
5. Corp Yard Refuse Welding Shop Project
Contractor: NCE
Work Completed: 0% completed
Estimated Completion Date: April 2015
Change Orders: none
(Contract Amount \$388,491.00)
6. Fargo at Fitzgerald Turn Pocket Project
Contractor: R.J. Berry, Jr.
Work Completed: 0% completed
Estimated Completion Date: April, 2015
Change Orders: none
(Contract Amount \$65,250.00)

- | | | |
|----|---|----------------------------------|
| 7. | <u>Grangeville at 9 ¼ Traffic Signal Project</u> | (Contract Amount \$488,470.27) |
| | Contractor: | Eslick Construction |
| | Work Completed: | 0% completed |
| | Estimated Completion Date: | May 2015 |
| | Change Orders: | none |
| | | |
| 8. | <u>Regional Water Consolidation Project (Well 50)</u> | (Contract Amount \$2,981,651.90) |
| | Contractor: | Steve Dovali Construction, Inc. |
| | Work Completed: | 2% completed |
| | Estimated Completion Date: | July 2016 |
| | Change Orders: | \$88,249.00 |



**AGENDA
STAFF REPORT**

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. A.

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Ami Lara-Saiz.

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: Ami Lara-Saiz.

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: 1/20/2015

AGENDA SECTION: 3. B.

SUBJECT:

Parks & Recreation: Revoke the award of contract dated December 16, 2014 to Paul Bryant; and award the contract to Clean Cut Landscape Incorporated of Clovis, CA.

RECOMMENDATION:

1. Revoke the award of contract dated December 16, 2014 for the maintenance of the Landscape Assessment Districts Quadrants #3 and #4, for calendar years 2015/2016 from Paul Bryant of Hanford, California.

2. Award a contract to Clean Cut Landscape Incorporated of Clovis, California, for the maintenance of Quadrants #3 and #4 which includes the following Landscape Assessment Districts:

Quadrant 3

<u>LAD No.</u>	<u>Subdivision</u>	<u>Level of Service</u>	<u>Annual Cost</u>
92-02	Cielo en Tierra	C	\$ 907.32
93-01	Vintage Estates	A	\$ 1,490.64
01-01	Pacific Grove & Basin	A	\$ 1,694.28
01-04	Silver Oaks	A	\$14,135.52
03-01	Le Parc & Railroad	A	\$ 4,257.60
04-03	Cambridge Homes, Park & Railroad	A	\$24,733.68
05-02	Copper Valley	A	\$ 6,108.24
09-01	Victory Estates	A	\$ 976.08
Total:			\$54,303.36

Quadrant 4

<u>LAD No.</u>	<u>Subdivision</u>	<u>Level of Service</u>	<u>Annual Cost</u>
90-04	Hyde Park	A	\$ 229.32
91-01	Sierra Vista	A	\$ 2,042.52
93-02	Walnut Forest & Slough	A	\$ 2,726.76
97-01	Rosewood Estates	C	\$ 963.12
97-03	Country Crossing	A	\$ 6,978.36
98-02	Mountain View	A	\$ 4,964.88
02-01	Ashton Park	A	\$ 9,637.68
04-04	Sidonia	A	\$ 2,000.28
09-02	Independence & Park	A	\$ 8,858.88
Total:			\$38,401.80

BACKGROUND:

Bids were solicited beginning September 13, 2014, and opened in the office of the Finance Director on Wednesday, October 23, 2014 to provide landscape maintenance service for 31 existing Landscape Assessment Districts. The districts were separated into four quadrants as shown on the attached map. Six bids were received at various levels of service (see attached Bid Tabulation).

On December 16, 2014 staff prepared a recommendation to Council to award the contract to the lowest

bidder Paul Bryant of Hanford, California, for the maintenance of Quadrants #3, and #4. On Tuesday, December 30, 2014, Mr. Bryant called the Parks and Recreation Department indicating his inability to complete the contract. Staff has contacted the next lowest bidders Clean Cut Landscape Maintenance Incorporated from Clovis, California and they have expressed their desire to perform the maintenance in their assigned quadrants for the two year contract. Clean Cut Landscape of Clovis, California was the second lowest bidder for quadrant #3 and #4.

- Contract specifications for the maintenance of the districts were prepared with the following parameters:
- 1. The contract is for a two year period from January 1, 2015 to December 31, 2016.
 - 2. The City reserves the right to negotiate with the contractor and extend this contract for an additional two-year period.
 - 3. The contract will be increased by the Consumer Price Index/Pacific Cities-Los Angeles/Riverside/Orange County to a maximum of 5% plus one-half of the CPI over 5% in January of every year.
 - 4. Five levels of service were included for each district:

<u>Level "A" Service</u>	One week interval
<u>Level "B" Service</u>	One week interval for eight months (March - October) Two week interval for four months (November - February)
<u>Level "C" Service</u>	Two week interval
<u>Level "D" Service</u>	Two week interval for eight months (March - October) Once a month interval for four months (November – February)
<u>Level "E" Service</u>	Once a month

Staff is recommending establishing Level of Service (LOS) "A" for twenty seven (27) districts within the four quadrants, one district in quadrant 1 at LOS "C", one district in quadrant 3 at LOS "C", and one district in quadrant 4 at LOS "C". The LOS "A" is currently being performed in 27 of the 31 districts under present maintenance contracts. The new contract will reflect current maintenance levels remain at their current levels of service in all 31 districts.

FISCAL IMPACT:

The FY 2014/2015 and FY 2015/2016 Landscape Assessment District Maintenance Budget provides a specified amount for each district to cover the cost of maintenance based on the prior year's Annual Report. All proposed district maintenance schedules were established within projected revenues for each district.

ATTACHMENTS:

- Description
- ☐ Bid Tabulation

Landscape Assessment Districts - Maintenance Contract Bid Tabulation

QUADRANT 3 - MONTHLY SERVICE LEVEL QUOTES

CONTRACTOR	LEVEL A	LEVEL B	LEVEL C	LEVEL D	LEVEL E
Briner & Sons Landscape Management	\$4,632.00	\$3,535.00	\$2,651.00	\$2,531.00	\$2,009.00
Primow Landscape Maintenance Inc.	\$4,503.60	\$3,764.19	\$2,251.88	\$2,378.55	\$4,503.60
J & H Landscape Gardening Inc.	\$4,763.94	\$4,450.00	\$3,956.00	\$3,349.94	\$3,057.84
Paul Bryant	\$4,453.34	\$3,919.60	\$2,888.60	\$2,624.60	\$2,451.70
Westscapes Inc.	\$6,294.00	\$6,294.00	\$6,294.00	\$6,294.00	\$6,294.00
Clean Cut Landscape	\$4,575.70	\$4,575.70	\$2,745.42	\$1,830.28	\$1,830.28

QUADRANT 4 - MONTHLY SERVICE LEVEL QUOTES

CONTRACTOR	LEVEL A	LEVEL B	LEVEL C	LEVEL D	LEVEL E
Briner & Sons Landscape Management	\$2,954.00	\$2,600.00	\$1,950.00	\$1,861.00	\$1,477.00
Primow Landscape Maintenance Inc.	\$1,791.39	\$1,500.07	\$895.70	\$792.10	\$1,791.39
J & H Landscape Gardening Inc.	\$3,479.59	\$2,998.92	\$2,689.67	\$2,478.84	\$2,263.05
Paul Bryant	\$2,659.64	\$2,492.80	\$2,101.74	\$1,943.74	\$1,663.74
Westscapes Inc.	\$4,887.00	\$4,887.00	\$4,887.00	\$4,887.00	\$4,887.00
Clean Cut Landscape	\$3,200.15	\$3,200.15	\$1,920.09	\$1,280.06	\$1,280.06
Note:					
Clean Cut Landscape - Reflects awarded bid					
Reflects "revoked" bid					



AGENDA STAFF REPORT

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. C.

SUBJECT:

Public Works: Approve Notice of Completion for FY 13/14 Centerline Striping Project.

RECOMMENDATION:

That the city council, by motion, approve a Notice of Completion and authorize the Mayor to execute and the City Clerk to file said Notice with the Kings County Recorder's Office.

BACKGROUND:

On August 5, 2014, the Council awarded the FY 13/14 Centerline Striping Project to Safety Striping Service, Inc. of Goshen, CA.

This project consisted of restriping the existing and pre-lined streets including centerlines, continuous left turn lanes, lane lines, and edge lines to the streets within city limits.

There was one change order on this project.

FISCAL IMPACT:

The FY 13-14 Streets Capital Improvement Program Budget provided \$82,500.00 and the Gas Tax Reserves provided \$11,032.47, for a total budget of \$93,532.47 for construction, including contingency, for this project.

The total cost to complete the project was \$83,309.49. Attached are the Final Project Construction and Finance History for Council review.

ATTACHMENTS:

Description

- ☐ Final Project Construction and Finance History
- ☐ Notice of Completion - Recording Document

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: FY 13/14 Centerline Striping Project.

CONTRACTOR: Safety Striping Service, Inc.
P.O. Box 1020
Goshen, CA 93227

CONTRACT DATES:	Bid Date	July 29, 2014
	Council Award	August 5, 2014
	Contractor Started Work	October 6, 2014
	Contract Time of Completion	November 11, 2014
	Contractor Completed Work	November 11, 2014

CONTRACT CHANGE ORDERS:

1. Contract Change Order No.1: Six additional days due to weather; Balance of Quantities.
For a net decrease of -\$1,722.98

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FY13-14 Streets Capital Improvement Program Budget	\$ 82,500.00
Proposition 1B	\$ 11,032.47
Total Budget Funding	\$ <u>93,532.47</u>

CONSTRUCTION COSTS

Contract – Total Bid Award	\$ 85,032.47
CCO # 1 (decrease)	\$ -1,722.98
Total Construction Cost	\$ <u>83,309.49</u>
Fund Balance	\$ <u>10,222.98</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

City Clerk
City of Hanford
315 North Douty Street
Hanford, California 93230-3951

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Various Locations in the City of Hanford, CA.
2. The Improvement is particularly described as: FY 13/14 Centerline Striping Project.
3. The date of completion of the work of Improvement: November 11, 2014
4. The Owner of the work of Improvement: City of Hanford
5. The nature of the owner's interest or estate: Fee Simple Title
6. The name of the original contractor for the work of Improvement: Safety Striping Services, Inc.
7. The surety for the work of Improvement: The Hanover Insurance Company
8. Accepted by minute action of the City Council of the City of Hanford on: January 20, 2015

I certify under penalty of perjury that the foregoing is true and correct.

Dated this 20th day of January, 2015.

BY: _____

Russ Curry, Mayor
City of Hanford, County of Kings, State of California

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Hanford, California, this _____ day of _____, 2015.

BY: _____

Russ Curry, Mayor

City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code



AGENDA STAFF REPORT

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. D.

SUBJECT:

Public Works: Award a contract to Westscapes, Inc. of Hanford, CA in the amount of \$110,943.98 for the FY 14/15 Street Median Landscape Renovation Project on 11th Avenue and Lacey Boulevard and establish a construction contingency of \$11,000.00.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Westscapes, Inc. of Hanford, CA in the amount of \$110,943.98 for the FY 14/15 Street Median Landscape Renovation Project on 11th Avenue and Lacey Boulevard; and
2. Establish a construction contingency of \$11,000.00.

BACKGROUND:

In accordance with Council action, bids were solicited and opened on January 8, 2015 for the FY 14/15 Street Median Landscape Renovation Project on 11th Avenue and Lacey Boulevard. This Project consists of the removal of existing landscape and irrigation, demolition of existing concrete, earthwork, and grading, construction of decorative concrete, and installation of landscape and irrigation.

A total of five (5) bids were received, ranging from a low bid of \$110,943.98 from Westscapes, Inc. to a high bid of \$163,837.50. A copy of the Bid Tabulation is attached for Council Review.

The contract stipulates that the Project be completed within sixty (60) calendar days from the date of the Notice to Proceed. For each day beyond the approved time, the Contractor shall be assessed \$250 per day - liquidated damages. If approved, work on this Project is expected to begin in March 2015.

FISCAL IMPACT:

The FY 14/15 Parks and Recreation Capital Improvement Program Budget provides \$132,000 for construction including contingency, to complete the Project.

ATTACHMENTS:

Description

- FY 14/15 Street Median Landscape - Bid Tabulation
- FY 14/15 Street Median Landscape - Budget Page

BID SUMMARY

FY 14/15 Street Median Landscape Renovation Project
004-2104-815613

1/8/2015

ITEM	QUANTITY	UNIT	Engineers Estimate		Westscapes, Inc.		DOD Construction		R.J. Berry Jr., Inc.		Clean Cut Landscape		Todd Companies	
			Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal
1 Site Preparation, Traffic Control, Mobilization, and Demolition	1	LS	\$30,000.00	\$30,000.00	\$40,236.00	\$40,236.00	\$10,000.00	\$10,000.00	\$59,000.00	\$59,000.00	\$58,510.00	\$58,510.00	\$81,978.00	\$81,978.00
2 Install Stamped Concrete in Median Islands, CO-18	7,616	SF	\$8.207	\$62,500.00	\$6.44	\$49,040.60	\$12.00	\$91,380.00	\$6.50	\$49,497.50	\$9.58	\$72,951.70	\$8.50	\$64,727.50
3 Furnish and Install Landscaping for Median Islands	1	LS	\$7,500.00	\$7,500.00	\$17,584.38	\$17,584.38	\$9,500.00	\$9,500.00	\$11,500.00	\$11,500.00	\$15,889.00	\$15,889.00	\$8,792.00	\$8,792.00
4 Furnish and Install Irrigation System, Including Solar-Powered Irrigation Controller	1	LS	\$20,000.00	\$20,000.00	\$4,083.00	\$4,083.00	\$12,500.00	\$12,500.00	\$7,500.00	\$7,500.00	\$5,760.00	\$5,760.00	\$8,340.00	\$8,340.00
			\$120,000.00		\$110,943.98		\$123,380.00		\$127,497.50		\$153,110.70		\$163,837.50	

Total written in Bid if discrepancy exists

Street Median Landscape Renovation Projects

Project Background:

This project will remove the existing landscaping and terminate the irrigation to install stamped concrete in the turn pockets until the width of the landscape area is a minimum of 8 feet in width on various arterial streets. Portions of the existing irrigation will also be upgraded to above ground popups and planting material replaced.

Existing Conditions:

The existing landscape within the medians includes planting material and irrigation in the narrow turn pockets which is labor intensive and creates insufficient work space of maintenance crews. Portions of the medians islands have subsurface irrigation which has plugged and is no longer sustainable and needs upgrading to above ground popup sprinklers. Existing planting materials in some locations are in need of replacement and replenishment of walk on bark.

Project Justification:

The project will substantially decrease labor costs and water consumption within the median islands and will also increase the safety for maintenance crews working in the medians. The project will also beautify the west entrance to our community and major shopping outlets.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction			
	Engineering / Inspection	15,000	15,000	15,000			
	Construction	120,000	120,000	120,000			
	Contingency	12,000	12,000	12,000			
	Department Overhead	3,000	3,000	3,000			
Total Expenditure		\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	150,000	150,000	150,000			
	Total Funding	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. E.

SUBJECT:

Public Works: Confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

RECOMMENDATION:

That the Council, by motion, confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

BACKGROUND:

At the Special Council meeting on November 6, 2014, the Council approved an emergency resolution for the expenditure of funds to install a continuous chlorination system on the City's Water system to comply with a violation received from the State Water Resources Control Board.

The Public Contract Code § 22050(c)(1) requires the Council to review the emergency action taken at its next regularly scheduled meeting and at every regular meeting thereafter until the project is completed. A four-fifths vote is required to continue the emergency expenditure.

FISCAL IMPACT:

No additional impact on budget.



**AGENDA
STAFF REPORT**

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. F.

SUBJECT:

Finance: Warrant Register for period December 11, 2014 through December 31, 2014.

RECOMMENDATION:

Approve warrant register for period December 11, 2014 through December 31, 2014.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

❏ WARRANT REGISTER 121114-123114

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 01/06/15

Issue Date		Check Numbers	Amount
CHECKS	12/11/14 to 12/31/14	106808 to 107083	1,277,122.36
			1,277,122.36

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106808	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP25	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106809	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106810	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	221.53		ACCT# CE-030-7550 #25	
						221.53			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106811	18529	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	75.71		#3KQY21920111 #25	
						75.71			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106812	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	363.52		FTB#1110626307 #25	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	100.00		FTB#1208563752 #25	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB#1210193243 #25	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB#1213872983 #25	
						608.52			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/12/14	106813	16411	G E M A G E M A	570.00		GEMA UNION PP25	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/12/14	106814	00001188	H M E A H M E A	31.00		HMEA DEDUCT PP25	
						31.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/12/14	106815	38623	H P O A H P O A	2,500.00		HPOA PP25	
						2,500.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/12/14	106816	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,158.00		IAFF PP25	
						1,158.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	12/12/14	106817	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	185.00		ROTH IA #705196	
						185.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106818	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349 PP25	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106819	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE#2667 PP25	
						51.50			

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106820	48800	KINGS CO SHERIFF KINGS CO SHERIFF	86.80		CASE#14-0586	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	336.54		CASE#2013001155	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		CASE#2014000561	
						523.34			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106821	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP25	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/12/14	106822	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	12/12/14	106823	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,455.44		MISC PP25	
						2,455.44			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106824	02800	ALERT-O-LITE ALERT-O-LITE	343.96	0435732-IN	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		02800	ALERT-O-LITE ALERT-O-LITE	120.88	0435733-IN	WIPER/BEANIE-LIME/ORN	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106824...	02800	ALERT-O-LITE ALERT-O-LITE	120.87	0435733-IN	WIPER/BEANIE-LIME/ORN	
						585.71			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	12/12/14	106825	14819	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	33.01	94082111101	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	12/12/14		14819	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	22.99	94082111214	BLANKET PURCHASE ORDER	
						56.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/12/14	106826	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	101.81	1501242562	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/12/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	92.02	1501243515	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/12/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	101.81	1501252556	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/12/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	92.02	1501253087	BLANKET PURCHASE ORDER	
						387.66			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14	106827	16710	THE ANIMAL HOUSE ANIMAL HOUSE, THE	56.92	4414	K-9 SUPPLIES	
						56.92			

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2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/12/14	106828	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	66.00	503-0464289	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	97.89	503-0470199	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/12/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	66.00	503-0477686	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	97.89	503-0483487	BLANKET PURCHASE ORDER	
						327.78			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14	106829	11034	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	140.00	A416640	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14		11034	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	1,100.00	A422587	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14		11034	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	15.00	A426110	BLANKET PURCHASE ORDER	
						1,255.00			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14	106830	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	2,541.34	113501	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,106.03	113705	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14	106830...	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,644.57	113761	BLANKET PURCHASE ORDER	
						5,291.94			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106831	16437	BATTERY WORX, INC BATTERY WORX, INC	275.49	1-44672	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		16437	BATTERY WORX, INC BATTERY WORX, INC	20.93	1-44737	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		16437	BATTERY WORX, INC BATTERY WORX, INC	179.03	1-45447	BLANKET PURCHASE ORDER	
						475.45			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14	106832	10089	BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	46486	SMOG LABOR #11 PD	
						35.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106833	15070	BURTON'S FIRE, INC BURTON'S FIRE, INC	94.61	24692	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		15070	BURTON'S FIRE, INC BURTON'S FIRE, INC	262.70	24815	CONTROLLER-WHELEN	
						357.31			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/12/14	106834	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	662.00	070495	LIVE SCAN/FINGERPRINTS	
						662.00			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106835	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	570.79	F003366432	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	135.71	F00336675602	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	36.53	F003367632	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	717.52	F003367779	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	818.06	F003367931	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(107.50)	F003368033	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	1,923.68	F003368635	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	1,298.68	F003368770	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	85.51	F003368770	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(64.50)	F003369026	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106835...	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	738.70	F003369092	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	241.04	F003369095	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	51.34	F003369100	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	134.32	F003369309	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	738.70	F003369655	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(241.04)	F03369310	BLANKET PURCHASE ORDER	
						7,077.54			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106836	00001072	CLEAN SOURCE CLEAN SOURCE	576.58	5122766-00	BLANKET PURCHASE ORDER	
2091 INTERMODAL-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00001072	CLEAN SOURCE CLEAN SOURCE	438.33	5122767-00	RUBBER MATS	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00001072	CLEAN SOURCE CLEAN SOURCE	1,010.54	5123934-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00001072	CLEAN SOURCE CLEAN SOURCE	29.03	5123934-01	BLANKET PURCHASE ORDER	

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						2,054.48			
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	12/12/14	106837	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	49.41	815550039	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	49.41	815550039	8155500390439763 SCADA	
						98.82			
1722 PARKS & REC-PARKS	7650 CHEMICALS	12/12/14	106838	81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	3,601.25	25874179	BLANKET PURCHASE ORDER	
						3,601.25			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14	106839	00000117	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	105.00	619604	BLANKET PURCHASE ORDER	
						105.00			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14	106840	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	274.78	214722	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	622.43	214723	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	673.66	214752	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,642.39	214897	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14	106840...	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	131.74	214898	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,875.38	214899	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	527.29	214931	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	923.67	214932	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	504.75	214962	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	695.90	215016	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	676.98	215035	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	12/12/14		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	953.43	215056	BLANKET PURCHASE ORDER	
						9,502.40			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106841	32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	99.52	2209845	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/12/14		32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	262.13	2209891	2014-11 DIESEL TRTMNT	

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						361.65			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/12/14	106842	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	101.00	444054A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/12/14		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	255.00	444064A	BLANKET PURCHASE ORDER	
						356.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106843	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	163.15	CAHAN48460	INSULATION-FOAM INSUL-LOC	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	12/12/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	92.32	CAHAN48536	BLANKET PURCHASE ORDER	
						255.47			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	12/12/14	106844	00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	24.73	3257-6	PAINT & SUPPLIES	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	167.95	4247-6	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	69.57	4372-2	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	12/12/14		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	206.45	4418-3	SUPER DECK STAIN	
						468.70			

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1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	12/12/14	106845	16284	G E CAPITAL G E CAPITAL	115.64	81818343	90136136546 LEASE PH/EQUI	
1111 PERSONNEL	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	77.11	81818343	90136136546 LEASE PH/EQUI	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	96.39	81818343	90136136546 LEASE PH/EQUI	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	96.39	81818343	90136136546 LEASE PH/EQUI	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
1411 PLANNING	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	134.94	81818343	90136136546 LEASE PH/EQUI	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	366.27	81818343	90136136546 LEASE PH/EQUI	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	

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1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	12/12/14	106845...	16284	G E CAPITAL G E CAPITAL	19.28	81818343	90136136546 LEASE PH/EQUI	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	19.28	81818343	90136136546 LEASE PH/EQUI	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	19.28	81818343	90136136546 LEASE PH/EQUI	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	38.56	81818343	90136136546 LEASE PH/EQUI	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	289.16	81818343	90136136546 LEASE PH/EQUI	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	38.56	81818343	90136136546 LEASE PH/EQUI	
2031 REFUSE	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	38.56	81818343	90136136546 LEASE PH/EQUI	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	134.94	81818343	90136136546 LEASE PH/EQUI	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	38.56	81818343	90136136546 LEASE PH/EQUI	

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2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/12/14	106845...	16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/12/14		16284	G E CAPITAL G E CAPITAL	57.83	81818343	90136136546 LEASE PH/EQUI	
						1,927.73			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/12/14	106846	14080	GLOBAL FOOD TECHNOLOGIES GLOBAL FOOD TECHNOLOGIES	250.00		REISSUE CK 106298	
						250.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106847	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	74.65	FR108411	BLANKET PURCHASE ORDER	
						74.65			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106848	38565	HAAKER EQUIP CO HAAKER EQUIP CO	179.10	C08045	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		38565	HAAKER EQUIP CO HAAKER EQUIP CO	2,681.48	C08500	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		38565	HAAKER EQUIP CO HAAKER EQUIP CO	243.95	C08627	BLANKET PURCHASE ORDER	
						3,104.53			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14	106849	38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	109.00	47058	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106849...	38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	36.52	47058	BLANKET PURCHASE ORDER	
						145.52			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106850	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,299.30	11262014	BLANKET PURCHASE ORDER	
						2,299.30			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14	106851	15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	100.00	85602	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	79.95	86028	BLANKET PURCHASE ORDER	
						179.95			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106852	41000	NORMAN BETTENCOURT DBA HANFORD PIPE & SUPPLY	266.60	59871	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		41000	NORMAN BETTENCOURT DBA HANFORD PIPE & SUPPLY	84.44	59879	BLANKET PURCHASE ORDER	
						351.04			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106853	44475	HOFMANS NURSERY HOFMANS NURSERY	986.85	22973	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		44475	HOFMANS NURSERY HOFMANS NURSERY	2,567.18	23558	BLANKET PURCHASE ORDER	
						3,554.03			

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2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106854	44660	HOLT LUMBER INC HOLT LUMBER INC	51.98	501583	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		44660	HOLT LUMBER INC HOLT LUMBER INC	8.75	501592	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		44660	HOLT LUMBER INC HOLT LUMBER INC	108.02	501608	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		44660	HOLT LUMBER INC HOLT LUMBER INC	70.04	501633	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		44660	HOLT LUMBER INC HOLT LUMBER INC	31.93	501654	BLANKET PURCHASE ORDER	
						270.72			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/12/14	106855	51350	J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	2,249.37	189318	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14		51350	J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	2,124.78	189319	BLANKET PURCHASE ORDER	
						4,374.15			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106856	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	47.30	D186811	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	583.26	D187035	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106856...	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	196.56	D187063	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	69.62	D187066	BLANKET PURCHASE ORDER	
						896.74			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	12/12/14	106857	46300	JORGENSEN & CO INC JORGENSEN & CO INC	220.50	5481979	7EMP CONFND SPCE TRNG	
2072 SANITARY SEWER COLLECTION	7770 TRAINING/TRAVEL/MEETING	12/12/14		46300	JORGENSEN & CO INC JORGENSEN & CO INC	132.30	5481980	CONFINED SPC TRNING/21EMP	
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/12/14		46300	JORGENSEN & CO INC JORGENSEN & CO INC	529.20	5481980	CONFINED SPC TRNING/21EMP	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		46300	JORGENSEN & CO INC JORGENSEN & CO INC	310.34	5482783	2014 SEMI ANNUAL SVC	
						1,192.34			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106858	77740	J V A C INC DBA KELLER FORD LINCOLN	2.69	50031992	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	332.50	611990	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	259.26	611990	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/12/14	106858...	77740	J V A C INC DBA KELLER FORD LINCOLN	285.00	612136	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		77740	J V A C INC DBA KELLER FORD LINCOLN	47.12	612136	BLANKET PURCHASE ORDER	
						926.57			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106859	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	22.19	5027984	BLANKET PURCHASE ORDER	
						22.19			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/12/14	106860	48375	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	4,080.00	IN0042286	2014-10 WTR SAMPLES	
						4,080.00			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106861	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	81.14	20041225	MASTER PADLOCK#1	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	81.14	20041225	MASTER PADLOCK#1	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	43.99	20041285	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	42.55	20041289	BLANKET PURCHASE ORDER	
						248.82			

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511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	12/12/14	106862	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	2,736.63		DEBT COLL 11/14	
						2,736.63			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106863	50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	150.29	1231396	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	345.03	1232451	BLANKET PURCHASE ORDER	
						495.32			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	12/12/14	106864	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	4,380.00		2014-11 EFFLUENT WTR	
						4,380.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106865	00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	121.38	1063052	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	35.46	1063514	BLANKET PURCHASE ORDER	
						156.84			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106866	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	234.73	80373	BLANKET PURCHASE ORDER	
						234.73			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106867	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	244.23	2877-442677	BLANKET PURCHASE ORDER	

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	12/12/14	106867...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	198.96	2877-443120	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	3.17	2877-443127	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	41.93	2877-443246	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	815602 ENRGY CONSERV PROJECTS	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	1,831.80	2877-443428	FLOOD LIGHTS, RAB FXLED I	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	285.61	2877-443438	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	100.14	2877-443571	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	51.32	2877-443807	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	46.41	2877-443840	BLANKET PURCHASE ORDER	
						2,803.57			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106868	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	40.69	B205578	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	9.20	B205606	BLANKET PURCHASE ORDERS	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106868...	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	29.49	B205848	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	77.27	B205924	BLANKET PURCHASE ORDER	
						156.65			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	12/12/14	106869	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	112.45	5066946	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	91.12	5066946	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	110.96	5066946	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	516.26	5066946	BLANKET PURCHASE ORDER	
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	275.19	5066946	CHAIR	
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	550.38	5066946	CHAIRS	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	32.79	5066946	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	83.47	5066946	BLANKET PURCHASE ORDER	

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1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	12/12/14	106869...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	215.94	5066946	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	114.46	5066946	BLANKET PURCHASE ORDER	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	24.87	5066946	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	82.94	5066946	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	18.49	5066946	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	46.23	5066946	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	218.63	5066946	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	14.96	5066946	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	18.66	5066946	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	300.86	5066946	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	12/12/14	106869...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	215.00	5066946	2K-UTIL WORK ORDERS	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	12/12/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	212.84	5066946	BLANKET PURCHASE ORDER	
						3,256.50			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/12/14	106870	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	75.60	35558	S DIAS 11/23-11/29/14	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/12/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	(75.60)	35558	S DIAS 11/23-11/29/14	Y
						0.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106871	61672	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	175.00	32399	BLANKET PURCHASE ORDER	
						175.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106872	00000937	QUINN COMPANY QUINN COMPANY	922.75	WON50004472	BLANKET PURCHASE ORDER	
						922.75			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/12/14	106873	00000961	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1299151	MONTHLY PEST CONTROL	
						50.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/12/14	106874	18221	RAMIREZ GONZALEZ, JORGE RAMIREZ GONZALEZ, JORGE	34.70		REISSUE CK 104254	

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						34.70			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106875	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	195.89	66158	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	89.02	66163	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	67.08	66177	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	237.42	66180	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	153.70	66183	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	2,489.18	66186	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	68.45	66224	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	227.27	66239	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	406.54	66240	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	81.04	66244	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106875...	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	135.28	66245	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	469.57	66268	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	124.60	66283	BLANKET PURCHASE ORDER	
						4,745.04			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	12/12/14	106876	66490	SANCHEZ BROS FARMING SANCHEZ BROS FARMING	660.00	941	2014-10 WATER USE	
						660.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106877	69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	32.80	1078818	BLANKET PURCHASE ORDER	
						32.80			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14	106878	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(12,000.00)	10004758	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,102.12	10014999	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,102.12	10015437	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,102.12	10015734	BLANKET PURCHASE ORDER	

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						18,306.36			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106879	69572	SIGNWORKS, INC SIGNWORKS, INC	82.15	21574	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		69572	SIGNWORKS, INC SIGNWORKS, INC	420.86	21664	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		69572	SIGNWORKS, INC SIGNWORKS, INC	131.83	21692	BLANKET PURCHASE ORDER	
						634.84			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/12/14	106880	15899	SOLENIIS LLC SOLENIIS LLC	7,547.35	130921384	BLANKET PURCHASE ORDER	
						7,547.35			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	12/12/14	106881	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,100.90		2014-11	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	105.84		2014-11	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,908.97		2014-11 PANELS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	86.18		2014-11 SAFETY LIGHTS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	408.38		2014-11 STREET LAMPS	

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2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14	106881...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	97.32		2014-11 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,975.60		2014-11 TRAF SIGNALS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	31,871.48		2014-11 VINTAGE EST	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	230.70		2014-11 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	177.33		2014-11 XMAS	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,728.75		2014-11	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,006.30		2014-11	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	12/12/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	70,701.97		2014-11	
						119,399.72			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14	106882	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	9,328.85	79694	AMMONIA ANALYZER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	1,712.00	79694	LABOR	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14	106882...	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,938.66	79751	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,162.11	79753	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	100.00	79886	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,644.20	79886	VALVE (3-WAY HOT WATER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	113.42	79887	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	3,878.51	79887	MULTI-GAS DETECTORS (RPLC	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/12/14		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	380.00	80037	TROUBLESHOOT W-44	
						49,257.75			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/12/14	106883	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PSV1275883	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/12/14		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	115.62	PSV1275884	BLANKET PURCHASE ORDER	
						147.39			

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106884	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	73.10	9427	BLANKET PURCHASE ORDER	
						73.10			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	12/12/14	106885	17453	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	00195447	WIRELESS-BLANKET PO	
						69.95			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/12/14	106886	77725	VALLEY COUNTIES WATER ASSOCIATION VALLEY COUNTIES WATER ASSOCIATION	240.00	2014-19	DNR MEET 10 EMP 9/18	
						240.00			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/12/14	106887	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	45.74	317022	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	265.67	317026	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	257.50	317292	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	15.32	317912	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	189.82	317947	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	26.51	318128	GAS NITROGEN	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/12/14	106887...	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	1,269.28	318361	BLANKET PURCHASE ORDER	
						2,069.84			
2081 WATER-OPERATIONS	7650 CHEMICALS	12/12/14	106888	78450	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	23.11	5311	BLANKET PURCHASE ORDER	
						23.11			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14	106889	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	80.90	75765	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	112.95	75784	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	1.56	75854	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	2.90	75918	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	23.88	76046	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/12/14		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	267.20	76047	BLANKET PURCHASE ORDER	
						489.39			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	12/22/14	106890	17097	WORLD FUEL SERVICES DBA ASCENT AVIATION GROUP, INC	36,107.73	271681	AIRPORT FUEL	

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						36,107.73			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/22/14	106891	22095	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	174.52	42998760	2014-11 GAS CARD	
						174.52			
2104 ACCUM CAPITAL OUTLAY	815600 DANGEROUS BLDG ABATEMENT	12/22/14	106892	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	187.75		CLEAN UP-7TH ST	
						187.75			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	12/22/14	106893	55787	MORGAN & SLATES MORGAN & SLATES	28.75	1320224	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	91.90	1323419	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	48.63	1323442	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	150.38	1323901	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	19.95	1324440	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	24.16	1325394	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	10.58	1325401	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/22/14	106893...	55787	MORGAN & SLATES MORGAN & SLATES	59.40	1325653	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	58.87	1326391	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	92.13	1326397	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	(58.87)	1326619	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/22/14		55787	MORGAN & SLATES MORGAN & SLATES	71.96	1326620	BLANKET PURCHASE ORDER	
						597.84			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	12/22/14	106894	58485	P G & E P G & E	10.51		2014-11 6276476966-7	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/22/14		58485	P G & E P G & E	183.63		2014-11 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	12/22/14		58485	P G & E P G & E	38.78		2014-11 5401477022-3	
						232.92			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	12/22/14	106895	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	75.60	35516REISSUE	REISSUE CK 106776	

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/22/14	106895...	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	75.60	35558REISSUE	REISSUE CK 106776	
						151.20			
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	12/22/14	106896	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,391.55		2014-11	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,025.06		2014-11	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	39,846.95		2014-11	
244 L/M AD91-1 T641 SIERA VIS	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	141.00		2014-11	
248 L/M AD93-2 T673 WLNT FRST	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.40		2014-11	
249 L/M AD94-1 T712 GATEWAY E	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	55.03		2014-11	
253 L/M AD97-02 T742 SUMMRFLD	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.36		2014-11	
254 L/M AD97-03 T743 CNTRY CR	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	81.14		2014-11	
256 L/M AD98-02 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.40		2014-11	

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260 L/M AD01-04 T769 SLVR OAK	7780 UTILITIES-ELECTRICITY	12/22/14	106896...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	169.88		2014-11	
261 L/M AD02-01 T776 ASHTN PK	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.57		2014-11	
263 L/M AD04-01 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.20		2014-11	
266 L/M AD04-04 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	82.39		2014-11	
267 L/M AD05-01 MISSION PARK	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.98		2014-11	
271 L/M AD09-02 T843 LENNAR	7780 UTILITIES-ELECTRICITY	12/22/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	92.51		2014-11	
						44,138.42			
2104 ACCUM CAPITAL OUTLAY	815652 BATHRM REPAIR-FIRE STA 2	12/22/14	106897	18526	T D J CONSTRUCTION INC T D J CONSTRUCTION INC	36,906.25	768	REPAIRS/REMODEL-BATHRM FI	
						36,906.25			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106898	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP26	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106899	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	

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						281.13			
1111 PERSONNEL	7496 CALPERS SERVICES	12/26/14	106900	13885	CONEXIS,CONEXIS BENEFIT ADMIN CONEXIS,CONEXIS BENEFIT ADMIN	232.51		CONEXIS 11/01-11/30	
						232.51			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/26/14	106901	10528	DELTA DENTAL DELTA DENTAL	9,707.20		CITY SHARE 01/2015	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/26/14		10528	DELTA DENTAL DELTA DENTAL	3,105.69		DELTA DNTL 1/2015	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/26/14		10528	DELTA DENTAL DELTA DENTAL	3,154.59		DELTA DNTL 1/2015	
511 MISC CASH DEPOSITS TRUST	3005-004 INSURANCE-RETIRED EMPLOYEE	12/26/14		10528	DELTA DENTAL DELTA DENTAL	1,307.79		RETIREEES 01/2015	
						17,275.27			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106902	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	59.25		ACCT# CE-030-7550	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14		00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	65.56		ACCT# CE-042-4520	
						124.81			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106903	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	100.00		FTB#1208563752	

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106903...	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB#1210193243	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB#1213872983	
						245.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/26/14	106904	16411	G E M A G E M A	570.00		GEMA DEDUCT PP26	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/26/14	106905	00001188	H M E A H M E A	31.00		HMEA DEDUCT PP26	
						31.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/26/14	106906	38623	H P O A H P O A	2,500.00		HPOA PP26	
						2,500.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/26/14	106907	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,158.00		IAFF ASSOC DUES	
						1,158.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	12/26/14	106908	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	185.00		ROTH IRA #705196	
						185.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106909	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349 PP26	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106910	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE #2667 PP26	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106911	48800	KINGS CO SHERIFF KINGS CO SHERIFF	86.80		CASE #14-0586 PP26	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	329.58		CASE #2013001155	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		CASE #2014000561	
						516.38			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106912	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP26	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	12/26/14	106913	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	12/26/14	106914	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,455.44		MISC PP26	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						2,455.44			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	106915	11349	A T & T A T & T (11349)	360.87	0601825011	80008961114 CA DEPT OF JU	
						360.87			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	106916	13982	A T & T A T & T (13982)	679.33	6025896	2343419274620 CELL TOWER	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	7.96	6025950	2014-11 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	7.97	6025950	2014-11 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	17.27	6025954	2014-11 582-4092	
1411 PLANNING	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	6.91	6025958	2014-11 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	6.91	6025958	2014-11 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	6.91	6025958	2014-11 583-1633	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	15.47	6025960	2014-11 584-0137	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	12/31/14	106916...	13982	A T & T A T & T (13982)	17.58	6025962	2014-11 584-8145	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	34.18	6025963	2014-11 584.8633	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	12/31/14		13982	A T & T A T & T (13982)	17.05	6025964	2014-11 584-9430	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	17.95	6025965	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	32.28	6025966	2014-11 584-0706	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	115.72	6025968	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	22.50	6025969	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	32.28	6025970	585-8176 MOTOROLA MTCE LI	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/31/14		13982	A T & T A T & T (13982)	30.50	6026385	2014-11 583-9688	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	89.05	60264005	DSL 584-8994	

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2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/31/14	106916...	13982	A T & T A T & T (13982)	18.72	6026419	2014-11 583-1529	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	62.00	6026701	924-5333 LEMOORE LINE	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	32.28	6027671	2014-11 589-6436	
1111 PERSONNEL	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	52.72	6027927	2014-11	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	534.99	6027927	2014-11	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	52.01	6027927	2014-11	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	31.10	6027927	2014-11	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	25.96	6027927	2014-11	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	25.96	6027927	2014-11	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	25.96	6027927	2014-11	

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2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	12/31/14	106916...	13982	A T & T A T & T (13982)	22.45	6027927	2014-11	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	25.96	6027927	2014-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	30.50	6027938	2014-11 583-8542	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	17.05	6028080	2014-11 582-0101	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	16.74	6029455	2014-11 587-1658	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/31/14		13982	A T & T A T & T (13982)	32.28	6030045	2014-11 583-8911	
						2,164.50			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	12/31/14	106917	00001775	A T & T MOBILITY A T & T MOBILITY	336.05	X12132014	287016691831 WIRELESS	
						336.05			
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/31/14	106918	00001775	A T & T MOBILITY A T & T MOBILITY	2.70	X11282014	828386769 WIRELESS	
						2.70			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	12/31/14	106919	17337	A T & T MOBILITY A T & T MOBILITY SIM CARD	180.00	COH112014	2014-11 MOSAIC	

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180.00									
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	12/31/14	106920	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	2,227.80	107298	2014-11 SVC FEES	
2,227.80									
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106921	18622	ALCOPRO, INC ALCOPRO, INC	13.00	0181457	ESTIMATED SHIPPING/HANDLI	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		18622	ALCOPRO, INC ALCOPRO, INC	96.24	0181457	MOUTHPIECE, ALCO-SENSOR-I	
109.24									
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	12/31/14	106922	03015	ALL VALLEY PRINTING ALL VALLEY PRINTING	259.24	141038	PAPER-2ND PAGE LTRHD SHEE	
259.24									
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/31/14	106923	03021	ALTRA POOLS ALTRA POOLS	1,650.00	16099-20	2014-12 SERVICE	
1,650.00									
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/31/14	106924	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	875.00	7025717	CK/RPR HEATER #203	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	600.32	7025717	CK/RPR HEATER #203	
1,475.32									

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	12/31/14	106925	T0000152	AMERICAN PUBLIC WORKS ASSOC AMERICAN PUBLIC WORKS ASSOC	900.00	12874-2015	3/15-2/16 MBRSH 6EMP	
						900.00			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	12/31/14	106926	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	50.38	1501259099	RUGS 12/02/14	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	12/31/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	51.88	1501268632	RUGS 12/16/14	
						102.26			
2104 ACCUM CAPITAL OUTLAY	814609 PLUNGE POOL DECK REPL	12/31/14	106927	18527	AQUATIC DESIGN GROUP INC AQUATIC DESIGN GROUP INC	32,309.52	23830	CONSTRUCTION DOCS	
						32,309.52			
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	12/31/14	106928	07785	CITY OF AVENAL AVENAL, CITY OF	329.28		2014-11 AVENAL	
						329.28			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/31/14	106929	18628	GABRIELA AYALA AYALA, GABRIELA	150.00	2002230	REFUND CIVIC DEP 5092	
						150.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/31/14	106930	00000194	DAVID G AYERS AYERS, DAVID G	147.25	TR AYERS	ADV/SACTO 1/13-16	
						147.25			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	12/31/14	106931	09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	60960	2014-11 UST INSPECT	
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	12/31/14		09610	W BANKS MOORE, INC DBA BANKS & CO	75.00	61313	FIX LOOSE SPEAKER	
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	12/31/14		09610	W BANKS MOORE, INC DBA BANKS & CO	505.46	61371	REPAIR FUEL DISPENSER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14		09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	61524	2014-12 UST INSPECT	
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	12/31/14		09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	61525	2014-12 UST INSPECT	
						880.46			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106932	14090	JEAN BIDEGARAY BIDEGARAY, JEAN	15.00		EXP/FRESNO 12/8	
						15.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	106933	00000943	ERIK BROTEMARKLE BROTEMARKLE, ERIK	155.00		TUIT POST 10/27-31	
						155.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	12/31/14	106934	11667	C M R T A C M R T A	100.00	150-2015	CY15 ANNUAL DUES	
						100.00			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	106935	16926	COOPERATIVE PERSONNEL SERVICES DBA C P S HR CONSULTING	2,194.50	SOP38238	FIREFIGHTER TEST	
						2,194.50			
400 CITY PAYROLL REVOLVING	2068 EMPLOYEE ASSISTNT PAYABLE	12/31/14	106936	T0000257	C S A C EXCESS INSURANCE AUTHORITY C S A C EXCESS INSURANCE AUTHORITY	2,100.90	15401099	FY15 EAP JAN-MAR	
						2,100.90			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	12/31/14	106937	00001458	CALIF ASSOC OF CODE ENFORCEMENT CALIF ASSOC OF CODE ENFORCEMENT	75.00	300000043	2015 BELMONTE DUES	
						75.00			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	12/31/14	106938	13142	CALIF DEPT OF CONSUMER AFFAIRS CALIF DEPT OF CONSUMER AFFAIRS	115.00	8432-2015	DOYEL/RENEW LIC	
						115.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	12/31/14	106939	00000667	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	17,022.81	OSIP 60765	FY15 WC SELF INS ASMT	
						17,022.81			
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106940	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	64.00	070686	2014-11 FNGRPRNTS	
						64.00			
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	12/31/14	106941	00001526	CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	50.00		GREGORY DUES 2015	

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1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	12/31/14	106941...	00001526	CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	50.00		STINSON DUES 2015	
						100.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	12/31/14	106942	00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	55.00	267512 2014	GRD 1 CERT C MARTINEZ	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	12/31/14		00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	55.00	300089 2014	GRD 1 CERT R CONTRERA	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	12/31/14		00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	70.00	871431 2014	GRD 1 M COELHO	
						180.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	12/31/14	106943	18409	TITO BALLING INC DBA CALIF WATER SERVICES	18,236.34	0027359	LIQUID CHLORINE/DRUM	
						18,236.34			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106944	00001206	MARK CARRILLO CARRILLO, MARK	200.00		FOOD KIDS DAY 7/12	
						200.00			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	12/31/14	106945	00001532	C D F / STATE FIRE TRAINING C D F / STATE FIRE TRAINING	8.00	122804	ESTIMATED SHIPPING/HANDLI	
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	12/31/14		00001532	C D F / STATE FIRE TRAINING C D F / STATE FIRE TRAINING	360.00	122804	REG/HFD18 EMP 10/3-4	
						368.00			

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1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106946	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	946.00	20173536	DOOR HGR INFO 16300	
2031 REFUSE	7470 PRINTING	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	526.75	20173536	HOLIDAY INSERT 16350	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.91	20175142	12/01-12/05/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.86	20175408	12/08-12/12/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	912.64	20175537	2014-12 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	97.98	20175537	2014-12 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	184.41	20175537	2014-12 PRINTING	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	254.17	20175542	PSTG FLAT 1-3/15	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	67.57	20175542	PRNT FLAT 1-3/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/31/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	8.52	20175629	12/15-12/19/14	
						3,013.81			

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1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	12/31/14	106947	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	37.39		FOOD/STAFF LUNCH	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	9.68		BALLOONS	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	19.87		XMAS ITEMS	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	8.60		XMAS ITEMS	
						75.54			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/31/14	106948	22070	CHEMSEARCH CHEMSEARCH	170.93	1727267	CUTTING FLUID, KOOL SPRA	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/31/14		22070	CHEMSEARCH CHEMSEARCH	27.30	1727267	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/31/14		22070	CHEMSEARCH CHEMSEARCH	170.93	1727267	PENETRATING OIL-YIELD	
						369.16			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	106949	14764	PIXELPUSHERS, INC DBA CIVICA SOFTWARE	4,800.00	2919	CY15 WEB HOSTING	
						4,800.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14	106950	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240571214	2014-12 CIVIC AUD	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14	106950...	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901901214	2014-12 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012551214	2014-12 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	009161141214	2014-12 PLUNGE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506091214	2014-12 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703661214	2014-12 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062981214	2014-12 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	35.00	010231801214	2014-12 PD RECORDS	
						395.00			
241 L/M AD90-2 T610 PRK MNTRY	7550 OTHER CONTRACTUAL SERVICE	12/31/14	106951	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	81.17	10415A	2014-11	
242 L/M AD90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	154.58	10415A	2014-11	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	10415A	2014-11 FRNTAGE	

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250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	12/31/14	106951...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	10415A	2014-11 PARK FRNTAGE	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	10415A	2014-11 RR FRNTAGE	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	523.24	10415A	2014-11	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	523.24	10415A	2014-11 INTERIOR PARK	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	165.75	10415A	2014-11	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	165.75	10415A	2014-11 RR FRNTAGE	
259 L/M AD01-03 T771 POP HILL	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	110.88	10415A	2014-11	
264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	301.35	10415A	2014-11	
264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/31/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	301.35	10415A	2014-11 INTERIOR BASN	
						3,963.99			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	12/31/14	106952	18630	MICHAEL COELO COELHO, MICHAEL	50.00		GRDI CERT APPL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						50.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106953	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR GALLEGOS	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR HERNANDEZ	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR LEEDS	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR RIVERA	REG/TULARE 12/3-5	
1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	12/31/14		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR SNODGRASS	REG/TULARE 12/3-5	
						590.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14	106954	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	4.28	014669914/12	8155 50 039 0146699	
						4.28			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	106955	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	233.82	02875681214	8155500390287568 INTERNET	
						233.82			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	12/31/14	106956	18635	KELLIE CONDIE CONDIE, KELLIE	30.00	2002217	REPL CK#106555	
						30.00			

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2031 REFUSE	815006 20-1YD CONTAINERS	12/31/14	106957	25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	4,439.75	169367	10-1YD CONTAINER	
2031 REFUSE	815007 35-2YD CONTAINERS	12/31/14		25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	8,401.13	169368	15-2YD CONTAINER	
2031 REFUSE	815008 40-3YD CONTAINERS	12/31/14		25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	9,752.40	169452	16-3YD CONTAINER	
						22,593.28			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106958	16492	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	80.63	121463	CHARGE GUARD PD #17	
						80.63			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	12/31/14	106959	17113	COPWARE, INC COPWARE, INC	395.00	82681	2015 CA CODES/RENEWAL	
						395.00			
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	12/31/14	106960	26785	CITY OF CORCORAN CORCORAN, CITY OF	264.70		2014-11 CORCORAN	
						264.70			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/31/14	106961	17156	RUSSELL CURRY CURRY, RUSSELL	147.25	TR CURRY5	ADV/SACTO 1/13-16	
						147.25			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106962	16908	D PREP, LLC D PREP, LLC	136.00	TR FREINER	REG/FRESNO 1/9	

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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	7770 TRAINING/TRAVEL/MEETING	12/31/14	106962...	16908	D PREP, LLC D PREP, LLC	136.00	TR HERNANDEZ	REG/FRESNO 1/9	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14		16908	D PREP, LLC D PREP, LLC	136.00	TR SEVER	REG/FRESNO 1/9	
						408.00			
1411 PLANNING	7460 DUPLICATING EXPENSE	12/31/14	106963	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.95	142856	TASKALFA 10/11-12/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.95	142856	TASKALFA 10/11-12/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.94	142856	TASKALFA 10/11-12/09	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	48.87	143091	TA620 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	38.80	143413	KM2560 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	68.48	143414	KM4050 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/31/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	38.81	143415	FS-1135MFP COPIER SVC	
						293.80			

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1450-011 CDBG ENTITLEMENT 2013/14	814652 HOUSING REHAB	12/31/14	106964	17400	FELICIANO DELGADILLO DBA DELGADILLO CONSTRUCTION	5,000.00	1 BAIZ	BATHRM-BAIZ/223 W ELM	
						5,000.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106965	00000510	LAWRENCE DIENER DIENER, LAWRENCE	50.84		EXP/FRESNO 12/8	
						50.84			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14	106966	17486	RAUL R HERRERA DBA E C N POLYGRAPH & INVESTIGATIONS	175.00	HPD-DEC-2014	LATERAL/DIAS, R	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14		17486	RAUL R HERRERA DBA E C N POLYGRAPH & INVESTIGATIONS	175.00	HPD-DEC-2014	LATERAL/DUNSHEE, S	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14		17486	RAUL R HERRERA DBA E C N POLYGRAPH & INVESTIGATIONS	175.00	HPD-DEC-2014	RECRUIT/BIANCHI, B	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14		17486	RAUL R HERRERA DBA E C N POLYGRAPH & INVESTIGATIONS	175.00	HPD-DEC-2014	RECRUIT/ELLESTAD, J	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14		17486	RAUL R HERRERA DBA E C N POLYGRAPH & INVESTIGATIONS	175.00	HPD-DEC-2014	RECRUIT/ROBLES, E	
						875.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14	106967	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	30.00		SCRKPR 11/25/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14		16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	70.00		SCRKPR 12/4-12/23/14	

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100.00									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	106968	15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	69363	PRE EMP HARDIN, A	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	69363	PRE EMP MOTA, S	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	69363	PRE EMP VILLAFAN, O	
24.00									
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	106969	17340	FIBERLINK COMMUNICATIONS CORP FIBERLINK COMMUNICATIONS CORP	144.00	140931	2014-09 FIRE IPADS \$6	
144.00									
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106970	00000315	FIRST STRING SPORTS FIRST STRING SPORTS	409.60	00006415	BLANKET PURCHASE ORDER	
409.60									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	106971	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	61871	2014-12 CONSULTING	
3,250.00									
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106972	18134	NANCY GALLEGOS GALLEGOS, NANCY	45.00		EXP/TULARE 12/3-5	
45.00									

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1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	12/31/14	106973	00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.53	2683804	BLDG SHIPPING	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	12/31/14		00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	35.20	2697043	BLDG SHIPPING	
						44.73			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/31/14	106974	18374	JENNIFER GOMEZ GOMEZ, JENNIFER	201.04		EXP/MONTEREY 12/3-5	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/31/14		18374	JENNIFER GOMEZ GOMEZ, JENNIFER	34.50	TR GOMEZ2	ADV/SACTO 1/16	
						235.54			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14	106975	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	413.53	1039732	ELBOW, 90 DEG, FL4477NL	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	403.12	1047466	COUPLING, M74622F	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	20.97	1047466	GASKET, NON ASBESTOS, SP-	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	2,948.00	1047466	METER STRAINER, SP-2BADGE	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	3,172.52	1047466	METER, 4", T1000, SP04" TU	

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2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14	106975...	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	2,590.10	1047466	METER, BB170KP12	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	5,507.14	1047466	METER, SP-T200TBRZCFK	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	104.82	1047466	STRAINER, 2", FINSERT55	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	12/31/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	3,721.77	1047466A	ELBOW, 90 DEG, FL4477	
						18,881.97			
1100 CITY COUNCIL	7901 CONTRIB-CHAMBER COMMERCE	12/31/14	106976	39400	HANFORD CHAMBER OF COMMERCE HANFORD CHAMBER OF COMMERCE	21,885.00		FY15 QTR3	
						21,885.00			
1100 CITY COUNCIL	7560 ADVERTISING & PUBLIC REL	12/31/14	106977	00000485	HANFORD GRANITE INDUSTRIES, INC HANFORD GRANITE INDUSTRIES, INC	671.88	2387	1ST DIE IN LINE DUTY	
						671.88			
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	12/31/14	106978	40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	700.00		2014-12 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/31/14		40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	500.00		2014-12 COURTHOUSE	
						1,200.00			

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1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	12/31/14	106979	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	396.24	157562	REC LEADER 1 AD	
						396.24			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/31/14	106980	42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	202.02	157896	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/31/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	232.53	157898	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/31/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	209.56	157900	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/31/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	201.94	157901	BLANKET PURCHASE ORDER	
						846.05			
1721 PARKS & REC-COMM PROM/EVT	7560-001 ADVERTISING-REC MENU	12/31/14	106981	15293	HANFORD SENTINEL #60001039 HANFORD SENTINEL	750.00		2015 CHMBR DIRCTRY AD	
						750.00			
2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14	106982	16456	GLENDAL MOTOR INC DBA HANFORD TOYOTA	28,065.03	JTDKN3070428	2014 TOYOTA PRIUS PLUG-IN	
2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14		16456	GLENDAL MOTOR INC DBA HANFORD TOYOTA	8.75	JTDKN3070428	TIRE TAX	
2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14		16456	GLENDAL MOTOR INC DBA HANFORD TOYOTA	28,065.03	JTDKN3070494	2014 TOYOTA PRIUS PLUG-IN	

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2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14	106982...	16456	GLENDAL MOTORS INC DBA HANFORD TOYOTA	8.75	JTDKN3070494	TIRE TAX	
2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14		16456	GLENDAL MOTORS INC DBA HANFORD TOYOTA	28,065.03	JTDKN3070562	2014 TOYOTA PRIUS PLUG-IN	
2050 FLEET REPLACEMENT RESERVE	815305 3-TOYOTA PRIUS	12/31/14		16456	GLENDAL MOTORS INC DBA HANFORD TOYOTA	8.75	JTDKN3070562	TIRE TAX	
						84,221.34			
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106983	13536	HERWALOT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	80.36	4090301	RADAR GUN MOUNT	
						80.36			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106984	11031	STEPHANIE HUDDLESTON HUDDLESTON, STEPHANIE	45.00		EXP/FRESNO 12/9-11	
						45.00			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/31/14	106985	15174	I D INDUSTRIES, INC I D INDUSTRIES, INC	140.31	1385159	ESTIMATED SHIPPING/HANDLI	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/31/14		15174	I D INDUSTRIES, INC I D INDUSTRIES, INC	800.41	1385159	REAR LOAD LID, UR3148SR	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	12/31/14		15174	I D INDUSTRIES, INC I D INDUSTRIES, INC	1,111.62	1385159	SWIVEL CASTER, P62POL Y	
						2,052.34			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/31/14	106986	17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	258.97	0491395-IN	2014-12 DIESEL EXHAST	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/31/14		17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	17,908.23	301806-IN	CLEAR DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/31/14		17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	1,580.39	301806-IN	ROAD TAX	
						19,747.59			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/31/14	106987	51350	J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	1,048.99	190417	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/31/14		51350	J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	1,906.08	4620	BLANKET PURCHASE ORDER	
						2,955.07			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106988	00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	1,665.00	41780	CHG CHANNEL/DISPATCH	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	12/31/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	345.00	42276	CHG "TONE"/DISPATCH PURP	
						2,010.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	106989	00000759	GABRIEL JIMENEZ JIMENEZ, GABRIEL	60.00		EXP/CLOVIS 12/16-19	
						60.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	12/31/14	106990	45800	JOBS AVAILABLE JOBS AVAILABLE	390.00	1425018	ACCOUNTANT AD	
						390.00			
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	12/31/14	106991	13769	BRANDON KILE KILE, BRANDON	275.00	TR KILE	ADV/BAKERSFLD 1/11-16	
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	12/31/14		13769	BRANDON KILE KILE, BRANDON	386.40	TR KILE	LDG/BAKERSFLD 1/11-16	
						661.40			
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	12/31/14	106992	28091	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1468	2014-12	
						6,559.83			
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	12/31/14	106993	48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	81.45		SR COMM 2014-11	
						81.45			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	12/31/14	106994	49200	KINGS CO TREASURER KINGS CO TREASURER	300.00		2014-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	12/31/14		49200	KINGS CO TREASURER KINGS CO TREASURER	413.00		2014-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	12/31/14		49200	KINGS CO TREASURER KINGS CO TREASURER	125.00		2014-11 CTHS/JAIL FDS	

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520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	12/31/14	106994...	49200	KINGS CO TREASURER KINGS CO TREASURER	112.50		2014-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	12/31/14		49200	KINGS CO TREASURER KINGS CO TREASURER	76.50		2014-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	12/31/14		49200	KINGS CO TREASURER KINGS CO TREASURER	409.50		2014-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	12/31/14		49200	KINGS CO TREASURER KINGS CO TREASURER	330.00		2014-11 PENLTY EQ/REG	
						1,766.50			
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106995	49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	7.25	21181	PLAQUE/AYERS	
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	7.26	21181	PLAQUE/MAYOR	
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	7.26	21181	PLAQUE/MENDES	
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	7.26	21181	PLAQUE/RAMIREZ	
						29.03			
1450-011 CDBG ENTITLEMENT 2013/14	814654 KCAO	12/31/14	106996	48200	KINGS COMMUNITY ACTION ORGANIZTN KINGS COMMUNITY ACTION ORGANIZTN	23,302.00	4-2014	JUL-SEP 2014	
						23,302.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	12/31/14	106997	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	2785	CHAPA	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	77.00	2785	SCARBOROUGH	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	2785	LAIR	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	2785	DAVIS	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	111.00	2785	HERNANDEZ	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	2785	RODRIGUEZ	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	2785	ROJAS	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	2785	SUMAYA	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	77.00	2785	FLORES	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	2785	COELHO	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	106997...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	2785	MARTINEZ	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	270.00	3491	J COTTA	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	48.25	3491	C HARRIS	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	48.25	3491	J MAXSON	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	77.00	3491	B DOWLING	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	H BRESHEARS	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	J ALVAREZ	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	J ORTIZ	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	M HUGHES	
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	R ROLD	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14	106997...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	3491	W JOHNSON	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	3491	I SALGADO	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/31/14		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	3491	R CONTRERAS	
						1,688.50			
1450-014 CDBG ENTITLEMENT 2014/15	815659 CONTINUUM OF CARE	12/31/14	106998	14274	KINGS TULARE CONTINUUM OF CARE KINGS TULARE CONTINUUM OF CARE	3,101.83	1003	JUL-NOV 2014	
						3,101.83			
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	12/31/14	106999	51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	7,995.75	38827	2014-11 BASTILLE SITE	
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	12/31/14		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	584.00	38828	2014-11 BASTILLE EVAL	
						8,579.75			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107000	51298	LANGSTON CO INC LANGSTON CO INC	817.00	173115	BURLAP BAGS 24X40	
						817.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14	107001	17420	WARREN LEASURE LEASURE, WARREN	30.00		PREP 12/11/14	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14	107001...	17420	WARREN LEASURE LEASURE, WARREN	40.00		SCRKPR 12/18-12/23/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14		17420	WARREN LEASURE LEASURE, WARREN	20.00		UMP 12/16/14	
						90.00			
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	12/31/14	107002	52461	CITY OF LEMOORE LEMOORE, CITY OF	205.25		2014-11 LEMOORE	
						205.25			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/31/14	107003	18627	MARIA LOPEZ LOPEZ, MARIA	250.00	2002106	REFUND DEP CIVIC 6218	
						250.00			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107004	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	38.48	064830	CHIN STAPS (ATTACH TO HAT	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	42.78	064830	HAT BAND-SILVER ACORNS	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	558.78	064830	HAT-FELT CAMPAIGN	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	365.30	064830	HAT-STRAW CAMPAIGN	
						1,005.34			

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1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	107005	00000509	JAMES LUTZ LUTZ, JAMES	248.50	TR LUTZ9	ADV/LA JOLLA 1/7-10	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14		00000509	JAMES LUTZ LUTZ, JAMES	384.20	TR LUTZ9	LDG/LA JOLLA 1/7-10	
						632.70			
1431 CENTRL PRKNG & BUS ID-OP	7904-001 CONTRIB-MAIN ST HANFORD	12/31/14	107006	00000727	MAIN STREET HANFORD MAIN STREET HANFORD	20,272.50		FY15 QTR3	
						20,272.50			
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	12/31/14	107007	18620	DARLENE R MATA MATA, DARLENE R	38.92		FOOD G/P MTG 12/9	
						38.92			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107008	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.00	1188525	2014-12 CIVIC SVC CAL	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1189785	PLUNGE 2015-01	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1189785	AIRPORT 2015-01	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1189785	WWTP 2015-01	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1189785	AMTRAK 2015-01	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107008...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1189785	CITY OFFICES 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1189785	CIVIC AUD 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1189785	CORP YD 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1189785	LONGFIELD 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1189785	PD INVEST 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1189785	PD RECORDS 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1189785	POLICE 2015-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1189785	VETS/SR CTR 2015-01	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/31/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1189785	CRTHS 2015-01	
						791.50			
2074 WASTEWATER CAPITAL	816633 SEWER LIFT STA 33 UPGRADE	12/31/14	107009	53380	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	32,765.25	4262	PUMP 33 IMPROVEMENTS	

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						32,765.25			
1514 POLICE-TRAFFIC ENFORCEMNT	7770 TRAINING/TRAVEL/MEETING	12/31/14	107010	00001352	BRENT MC CREARY MC CREARY, BRENT	15.00		EXP/FRESNO 12/8	
						15.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	107011	00001283	TOM MC KEAN MC KEAN, TOM	225.00		TUIT POST 09/15-09/19	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		00001283	TOM MC KEAN MC KEAN, TOM	250.00		TUIT POST 10/27-10/31	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		00001283	TOM MC KEAN MC KEAN, TOM	250.00		TUIT POST 11/10-11/14	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		00001283	TOM MC KEAN MC KEAN, TOM	275.00		TUIT POST 11/17-11/18	
						1,000.00			
2014 SPECIAL AVIATION	814647 ALP UPDATE	12/31/14	107012	00001632	MEAD & HUNT INC MEAD & HUNT INC	4,353.85	248231	2014-11 ALP UPDATE	
						4,353.85			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	107013	15039	SCOTT MELLON MELLON, SCOTT	200.00		TUIT POST 01/26-01/30	
						200.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/31/14	107014	13367	MELVON WEAVER DBA MEL'S TOWING	230.00	2635	HPD CASE TOW 2003 KIA	

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230.00									
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/31/14	107015	18636	JUSTIN MENDES MENDES, JUSTIN	147.25	TR MENDES	ADV/SACTO 1/13-16	
147.25									
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	12/31/14	107016	18624	TINA MILLER MILLER, TINA	280.00	REFUND	10000595 PARKING RFD	
280.00									
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/31/14	107017	54961	MILLER'S RENTALAND MILLER'S RENTALAND	300.00	724829	TRENCHER RENTAL	
300.00									
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107018	55461	MOORE MEDICAL CORP MOORE MEDICAL CORP	12.43	82627967	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		55461	MOORE MEDICAL CORP MOORE MEDICAL CORP	104.02	82627967	INFECTION CONTROL KIT	
116.45									
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	12/31/14	107019	00000156	SUSAN MORELOCK MORELOCK, SUSAN	127.40		2014-11 BALLRM DANCE	
127.40									
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	12/31/14	107020	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	540.00	19952	FIRE SPRKLR SYS	
540.00									

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1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/31/14	107021	56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	97.75	6261192Y	ESTIMATED SHIPPING/HANDLI	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/31/14		56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	479.61	6261192Y	STICKERS, POSTERS, MAGNET	
						577.36			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/31/14	107022	12838	NETTO AG INC NETTO AG INC	1,000.00	2002229	REFUND CIVIC DEP 6521	
						1,000.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	107023	18617	LOS RIOS COMMUNITY COLLEGE DIST DBA NO CALIF REGIONAL PUBLIC SAFETY TRM	250.00	TR ALLEN	REG/SACTO 1/25-30	
						250.00			
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	12/31/14	107024	00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8100457	FRY'S ELEC 11/12	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	12/31/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8100457	INTERWEST 11/17	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	12/31/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8101968	ST CONTROLLER 11/20	
						10.77			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	12/31/14	107025	18528	OPTERRA ENERGY SERVICES INC OPTERRA ENERGY SERVICES INC	40,177.00	305	2014-15GNTE/MNTC SLR1	
						40,177.00			

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2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	12/31/14	107026	58485	P G & E P G & E	166.72		2014-11 6359810294-3	
						166.72			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14	107027	60740	KELLY PERREIRA PERREIRA, KELLY	84.00		PREP 12/9-12/23/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14		60740	KELLY PERREIRA PERREIRA, KELLY	60.00		PREP/MTC 12/26/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14		60740	KELLY PERREIRA PERREIRA, KELLY	330.00		UMP 12/11-12/23/14	
						474.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14	107028	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	138.60	35650	GARCIA 12/7-12/13/14	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	495.60	35651	BLAND 12/07-12/13/14	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/31/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	678.30	35697	BLAND 12/14-12/20/14	
						1,312.50			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107029	12555	PLUG IT PRODUCTS PLUG IT PRODUCTS	24.20	SI-46177	ESTIMATED SHIPPING/HANDLI	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		12555	PLUG IT PRODUCTS PLUG IT PRODUCTS	222.49	SI-46177	PLCMNT POLE-TELESCOPIC AL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						246.69			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107030	00001104	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	247.70	0002583	CHLORINE DISPENSER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		00001104	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	27.82	1388418-IN	2014-08 PWDR PILLOWS	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		00001104	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	90.27	1388859-IN	POWDER PILLOWS	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		00001104	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	692.76	1390190-IN	2014-09 PWDRPIL/HOSE	
						1,058.55			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107031	00000434	DE VAULT ELECTRIC PRODUCTS INC DBA POWERS ELECTRIC PRODUCTS CO	324.13	64868	CRANK SHAFT REPAIR	
						324.13			
240 L/M AD90-1 T606 PINECSTLE	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107032	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	914.17	16688	2014-11	
243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	18.02	16688	2014-11	
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	164.13	16688	2014-11	
245 L/M AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	129.31	16688	2014-11	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
246 L/M AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107032...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	69.28	16688	2014-11	
247 L/M AD93-1 T634 VINTGES	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	122.24	16688	2014-11	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	153.07	16688	2014-11	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	44.74	16688	2014-11 FRONTAGE	
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	110.44	16688	2014-11	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	39.82	16688	2014-11	
253 L/M AD97-02 T742 SUMMRFLD	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	31.38	16688	2014-11	
254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	587.15	16688	2014-11	
255 L/M AD98-01 T747 CRYSPR	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	194.78	16688	2014-11	
256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	392.04	16688	2014-11	

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257 L/M AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107032...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	143.48	16688	2014-11	
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	1,128.20	16688	2014-11	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	808.62	16688	2014-11	
262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	361.61	16688	2014-11	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	154.80	16688	2014-11	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	915.59	16688	2014-11 PARK	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	235.30	16688	2014-11 RR	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	829.89	16688	2014-11 STREET	
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	205.60	16688	2014-11	
267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	66.53	16688	2014-11	

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268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107032...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	520.99	16688	2014-11	
270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	83.56	16688	2014-11	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	284.00	16688	2014-11	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	167.53	16688	2014-11 #2	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/31/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	260.06	16688	2014-11 NEIGHBRHD PRK	
						9,136.33			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/31/14	107033	17143	DARREL PYLE PYLE, DARREL	45.75	TR PYLE6	ADV/SACTO 1/13	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/31/14		17143	DARREL PYLE PYLE, DARREL	45.75	TR PYLE7	ADV/SACTO 1/16	
						91.50			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	12/31/14	107034	63730	QUAD KNOFF, INC QUAD KNOFF, INC	30,840.20	78370	10/19-11/15/14	
1524-001 GRANTS	814662 BIKE/PED PLN-GEN PLN	12/31/14		63730	QUAD KNOFF, INC QUAD KNOFF, INC	30,639.47	78371	10/19-11/15/14	
						61,479.67			

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	12/31/14	107035	00000961	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1299152	MONTHLY PEST CONTROL	
						40.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/31/14	107036	18637	FRANCISCO RAMIREZ RAMIREZ, FRANCISCO	147.25	TR RAMIREZ	ADV/SACTO 1/13-16	
						147.25			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	12/31/14	107037	15361	RAY MORGAN CO, INC RAY MORGAN CO, INC	80.69	799048	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	12/31/14		15361	RAY MORGAN CO, INC RAY MORGAN CO, INC	134.00	804361	PRINTER MTCE/BASE CHG \$34	
						214.69			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107038	17884	RAYMOND FIGUEROA DBA RAYMOND FIGUEROA CONSTRUCTION	9,090.00	1112	WALL/HFD ARM-11 AVE	
						9,090.00			
1722 PARKS & REC-PARKS	7650 CHEMICALS	12/31/14	107039	18143	RAZORBACK CONTRACTORS SUPPLY INC RAZORBACK CONTRACTORS SUPPLY INC	2,397.00	45210	PESTICIDE SUITS	
						2,397.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14	107040	17459	CHUCK RIDDLE RIDDLE, CHUCK	60.00		UMP 11/25/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/31/14		17459	CHUCK RIDDLE RIDDLE, CHUCK	140.00		UMP 12/04-12/23/14	

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						200.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	107041	18135	JONATHAN RIVERA RIVERA, JONATHAN	45.00		EXP/TULARE 12/3-5	
						45.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/31/14	107042	65300	ROE OIL COMPANY ROE OIL COMPANY	112.18	120442CT	FUEL PD MTRCYCLES	
						112.18			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107043	65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	10.49	8397848	BALLONS 11" 100PK - (SL23	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	8.87	8397848	BALLONS 9" ASSRT - 144BAG	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	7.26	8397848	BALLONS 9" ASSRT - 144PK	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	66.99	8397848	BOWLING SET W/5LB BALL -	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	95.24	8397848	COMBO NET - (W7701)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	32.28	8397848	DELUXE BEADED ROPE 16'L -	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	23.40	8397848	JUMBO FOAM DOMINOES PK OF	

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107043...	65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	20.98	8397848	JUMBO TIC-TAC-TOE (W9526)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	355.14	8397848	MINI STEEL BASKETBALL GOA	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	121.07	8397848	SPEED STACCKS JUMBO PACK	
						741.72			
2662 GAS TAX - 2106	814614 CENTERLINE MARKING	12/31/14	107044	00001657	SAFETY STRIPING SERVICE INC SAFETY STRIPING SERVICE INC	39,876.10		#1 10/06-10/25/14	
2662 GAS TAX - 2106	814614 CENTERLINE MARKING	12/31/14		00001657	SAFETY STRIPING SERVICE INC SAFETY STRIPING SERVICE INC	39,267.92		#2 10/26-11/13/14	
						79,144.02			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107045	66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	1,383.53	615400	AMMUNITION	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	47.67	615400	ESTIMATED SHIPPING/HANDLI	
						1,431.20			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	107046	67223	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	342.00	C227308	#C333-1-2/C333-2-2	
						342.00			

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1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	12/31/14	107047	00001806	SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	30.00		CY15 ROCHA	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	12/31/14		00001806	SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	30.00		CY15 SUTTON	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	12/31/14		00001806	SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	30.00		CY15 WEBB	
						90.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107048	67475	SAVE MART SUPERMARKETS SAVE MART SUPERMARKETS	100.92	032014110413	WHAT'S COOKING/CAMP	
						100.92			
2669 REGIONAL STP EXCHANGE FDS	813618 HARRIS RESURF-GRG TO IVY	12/31/14	107049	54250	WITBRO INC DBA SEAL RITE PAVING	116,722.18		#4 09/29-12/17/14	
						116,722.18			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	12/31/14	107050	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	155.59	9404562908	DOCUMENT SHREDDING	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	51.17	9404563113	SHRED 12/04	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	12/31/14		69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	48.73	9404681308	SHREDDING 12/22	
						255.49			

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1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	12/31/14	107051	18132	SNODGRASS, SEAN SNODGRASS, SEAN	45.00		EXP/TULARE 12/3-5	
						45.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	12/31/14	107052	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	188.13		2014-12 1505173000	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	12/31/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	140.47		2014-12 0260155100 #1	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	12/31/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.78		2014-12 1234156900	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/31/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	334.38		2014-12 0961156800	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	12/31/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	43.31		2014-12 0919156843	
						722.07			
369 96 VAR RATE SWR BD SVC FD	7495 PROF AND SPEC SERVICES	12/31/14	107053	72685	STANDARD & POORS STANDARD & POORS	2,000.00	10361015	LOC EXTENSN 03/30/15	
						2,000.00			
3950 PROPOSITION 84 GRANT	814664 CONSOLIDATN-3 WTR SYSMTS	12/31/14	107054	10513	STEVE DOVALI CONSTRUCTION, INC STEVE DOVALI CONSTRUCTION, INC	83,980.00		#1 11/03-12/08/14	
						83,980.00			

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1512-2 POLICE-COMMUNICATIONS	7770 TRAINING/TRAVEL/MEETING	12/31/14	107055	13339	MARIBEL V STINSON STINSON, MARIBEL V	116.70		EXP/FRESNO 12/19	
						116.70			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	107056	16784	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	5159	2014-11 AUDIO STEAM	
						50.00			
1713 PARKS & REC-LONGFIELD	5013-301 LF-CONTRACTED CLASSES	12/31/14	107057	18138	MELANIE TATCO TATCO, MELANIE	30.00		2014-12 KIDS ZUMBA	
						30.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	12/31/14	107058	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	43.47	62520103-0	2014-12	
1111 PERSONNEL	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.48	62520103-0	2014-12	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	37.26	62520103-0	2014-12	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	37.26	62520103-0	2014-12	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.84	62520103-0	2014-12	
1411 PLANNING	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.84	62520103-0	2014-12	

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1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/31/14	107058...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	68.31	62520103-0	2014-12	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.63	62520103-0	2014-12	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	536.04	62520103-0	2014-12	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	142.83	62520103-0	2014-12	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.84	62520103-0	2014-12	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.42	62520103-0	2014-12	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.21	62520103-0	2014-12	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.21	62520103-0	2014-12	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.42	62520103-0	2014-12	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	111.78	62520103-0	2014-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	12/31/14	107058...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.42	62520103-0	2014-12	
2031 REFUSE	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.84	62520103-0	2014-12	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.42	62520103-0	2014-12	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	55.89	62520103-0	2014-12	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.42	62520103-0	2014-12	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.84	62520103-0	2014-12	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/31/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.63	62520103-0	2014-12	
						1,293.30			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	12/31/14	107059	09675	WEST PUBLISHING CORP DBA THOMSON REUTERS/BARCLAYS	70.00		T25 MBLE HM PRKS ACT	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/31/14		09675	WEST PUBLISHING CORP DBA THOMSON REUTERS/BARCLAYS	145.00		T19 PUB SFTY 10/14-10/15	
						215.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	12/31/14	107060	75310	TOKAY SOFTWARE TOKAY SOFTWARE	640.00	15601	BFD SUP 02/15-01/16	
						640.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/31/14	107061	18626	JOE TOMAS TOMAS, JOE	250.00	2002225	REFUND DEPOSIT 6853	
						250.00			
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	12/31/14	107062	76440	TURBO DATA SYS INC TURBO DATA SYS INC	291.55	22166	2014-11	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	12/31/14		76440	TURBO DATA SYS INC TURBO DATA SYS INC	204.25	22166	TICKET PRO MONTHLY	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	12/31/14		76440	TURBO DATA SYS INC TURBO DATA SYS INC	40.72	22166	2014-11	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	12/31/14		76440	TURBO DATA SYS INC TURBO DATA SYS INC	30.30	22166	2014-11	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	12/31/14		76440	TURBO DATA SYS INC TURBO DATA SYS INC	145.25	22166	2014-11	
						712.07			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107063	00000761	U S A BLUEBOOK U S A BLUEBOOK	81.39	512670	HR SAMPLE CELLS	
						81.39			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	12/31/14	107064	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	138.56	268577368	COPIER LEASE	
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	12/31/14		15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	268805710	COPIER LEASE	
						310.72			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/31/14	107065	77563	U S C FOUNDATION CROSS CONNECTION U S C FOUNDATION CROSSCONNECTION	674.50	11982	2015 MEMBERSHIP	
						674.50			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107066	14696	ULINE, INC ULINE, INC	102.08	63445822	BATH TISSUE SPTS COMP	
						102.08			
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	12/31/14	107067	77848	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	1,100.00	11291	PULL/INSPECT PUMP #14	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	12/31/14		77848	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	1,650.00	11291	PULL/INSPECT PUMP #35	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	12/31/14		77848	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	7,855.35	11291A	STRM PUMPS RPR, #14, #35	
						10,605.35			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	107068	15858	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICE	605.02	69358536	CLETS SYSTEM SV100362	
						605.02			

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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	7320 COMMUNICATIONS	12/31/14	107069	35904	VERIZON WIRELESS VERIZON WIRELESS	679.18	9736324875	381-0944 INVESTIGATIONS C	
						679.18			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	107070	35904	VERIZON WIRELESS VERIZON WIRELESS	189.29	9736410763	771937214 AIR CARD	
						189.29			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	107071	35904	VERIZON WIRELESS VERIZON WIRELESS	21.34	9736428183	872315009 TRACKER	
						21.34			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	12/31/14	107072	35904	VERIZON WIRELESS VERIZON WIRELESS	260.62	9736784445	272128171 WIRELESS	
						260.62			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/31/14	107073	35904	VERIZON WIRELESS VERIZON WIRELESS	203.02	9736802468	2014-11 542008968	
						203.02			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/31/14	107074	35904	VERIZON WIRELESS VERIZON WIRELESS	929.66	9736855314	472560080 NEW PLAN G4	
						929.66			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/31/14	107075	24620	DENIS JAHN DBA VISALIA CLOCK WORKS	45.00	848106	REPAIR CIVIC CLOCK	
						45.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14	107076	78970	WAL MART WAL MART	143.44	01052	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		78970	WAL MART WAL MART	88.69	04154	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/31/14		78970	WAL MART WAL MART	386.34	04777	BLANKET PURCHASE ORDER	
						618.47			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/31/14	107077	15978	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH	496.00	405716	2014-10 PD CARWASHES	
						496.00			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	12/31/14	107078	00001093	DEREK WEISSER WEISSER, DEREK	275.00	TR WEISSER	ADV/BAKERSFLD 1/11-16	
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	12/31/14		00001093	DEREK WEISSER WEISSER, DEREK	386.40	TR WEISSER	LDG/BAKERSFLD 1/11-16	
						661.40			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/31/14	107079	18631	MEREDITH WHITING WHITING, MEREDITH	250.00	2002231	REFUND VET/SR DEP6789	
						250.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	12/31/14	107080	17937	CATHERINE WUNDERLY WUNDERLY, CATHERINE	135.00		2014-12 AEROBICS	
						135.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1710 PARKS & REC-ADMIN	7470 PRINTING	12/31/14	107081	83451	XEROX CORP XEROX CORP	25.00	77290009	2014-11 LEASE/COPIES	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	12/31/14		83451	XEROX CORP XEROX CORP	178.92	77290009	2014-11 LEASE/COPIES	
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	12/31/14		83451	XEROX CORP XEROX CORP	178.91	77290009	2014-11 LEASE/COPIES	
						382.83			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/31/14	107082	00001654	ZOLL DATA SYSTEMS, INC ZOLL DATA SYSTEMS, INC	4,656.00	9016107	CY15 RESCUENET MAINT	
						4,656.00			
2031 REFUSE	7495 PROF AND SPEC SERVICES	12/31/14	107083	17685	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	7,907.00	SI230068	12/14-11/15 DATA SVC	
						7,907.00			
						1,277,122.36			



**AGENDA
STAFF REPORT**

MEETING DATE: 1/20/2015

AGENDA SECTION: 3. G.

SUBJECT:

Finance: Warrant Register for period January 1, 2015 to January 14, 2015

RECOMMENDATION:

Approve warrant register for period January 1, 2015 to January 14, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

❏ WARRANT REGISTER 010115-011415

Check Register

City of Hanford

Department of Finance

COUNCIL MEETING: 01/20/15

Issue Date		Check Numbers	Amount
CHECKS	01/01/15 to 01/14/15	107084 to 107290	934,985.22
			934,985.22

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/2/15	107085	18518	D L H TOOLS INC DBA SIGNMAX	151.95	0004473	DECALS BLACK A-Z	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/2/15		18518	D L H TOOLS INC DBA SIGNMAX	625.54	0020706	RR CROSSING SIGNS	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/2/15		18518	D L H TOOLS INC DBA SIGNMAX	71.43	0020798	LOWER CASE 4" DECALS	
						848.92			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	1/7/15	107096	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	42,411.67		FY15 REPLENISH TRUST	
						42,411.67			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/7/15	107097	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR GALLEGOS1	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/7/15		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR HERNANDZ1	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/7/15		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR LEEDS1	REG/TULARE 12/3-5	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/7/15		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR RIVERA1	REG/TULARE 12/3-5	
1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	1/7/15		24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	118.00	TR SNODGRAS1	REG/TULARE 12/3-5	
						590.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	1/7/15	107098	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	138.27		8155500390454929 ETHERNET	
						138.27			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/7/15	107099	46300	JORGENSEN & CO INC JORGENSEN & CO INC	525.00	5480236	2014 5 YEAR SVC POOL	
						525.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	1/7/15	107100	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	504.01	12926245	LEASE-KYOCERA 401-1217419	
						504.01			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	1/7/15	107101	61701	PITNEY BOWES INC PITNEY BOWES INC (61701)	135.99	968903	RENT 10/1-12/31/14	
						135.99			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	1/7/15	107102	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,886.96		2014-12	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	633.75		2014-12 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	556.86		2014-12 #2	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	253.65		2014-12 BABE RUTH	

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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	7780 UTILITIES-ELECTRICITY	1/7/15	107102...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	568.21		2014-12 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.92		2014-12 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	205.16		2014-12 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	101.57		2014-12 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	150.19		2014-12 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	746.73		2014-12 SOFTBALL COMP	
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	715.31		2014-12	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,886.08		2014-12	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	244.41		2014-12	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	5,415.65		2014-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	1/7/15	107102...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,100.38		2014-12	
240 L/M AD90-1 T606 PINECSTLE	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	132.53		2014-12	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.70		2014-12	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.38		2014-12	
246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.69		2014-12	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.76		2014-12	
252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.53		2014-12	
255 L/M AD98-01 T747 CRYSTAL SPR	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.53		2014-12	
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.85		2014-12	
265 L/M AD04-03 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	192.93		2014-12	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	1/7/15	107102...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.70		2014-12	
270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	1/7/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.69		2014-12	
						17,074.12			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	1/7/15	107103	35904	VERIZON WIRELESS VERIZON WIRELESS	21.68	9737095780	2014-11	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	81.72	9737095780	2014-11	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	26.23	9737095780	2014-11	
2031 REFUSE	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	31.91	9737095780	2014-11	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	117.77	9737095780	2014-11	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	47.52	9737095780	2014-11	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	177.25	9737095780	2014-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/7/15		35904	VERIZON WIRELESS VERIZON WIRELESS	32.03	9737095780	2014-11	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						536.11			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	1/7/15	107104	35904	VERIZON WIRELESS VERIZON WIRELESS	441.08	9721894120	342019390 DATA PORTS	
						441.08			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	1/7/15	107105	35904	VERIZON WIRELESS VERIZON WIRELESS	282.94	9737275145	342019390 DATA PORTS	
						282.94			
247 L/M AD93-1 T634 VINTGE ES	7780 UTILITIES-ELECTRICITY	1/7/15	107106	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.85		2014-12	
						24.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107107	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP1 1/15	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107108	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107109	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	164.79		ACCT #CE-037-0655	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15		00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	52.45		ACCT# CE-042-4520	
						217.24			

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107110	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB #1210193243	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB #1213872983	
						145.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/9/15	107111	16411	G E M A G E M A	570.00		GEMA DED PP1 1/15	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/9/15	107112	00001188	H M E A H M E A	31.00		HMEA FD PP1 1/15	
						31.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/9/15	107113	38623	H P O A H P O A	2,450.00		HPOA PP1 1/15	
						2,450.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/9/15	107114	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,158.00		IAFF PP1 1/15	
						1,158.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	1/9/15	107115	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	185.00		ROTH IRA #705196	
						185.00			

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107116	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349 PP1	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107117	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE #2667 PP1	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107118	48800	KINGS CO SHERIFF KINGS CO SHERIFF	97.59		CASE #14-0586	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15		48800	KINGS CO SHERIFF KINGS CO SHERIFF	450.06		CASE #2013001155 PP1	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		CASE #2014000561 PP1	
						647.65			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107119	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP1 1/15	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/9/15	107120	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/9/15	107121	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,455.44		MISC PP1 1/15	

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						2,455.44			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107122	18661	AVILA SR, RALPH AVILA SR, RALPH	25.81	REFUND	UB REFUND	
						25.81			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107123	18662	CARPENTIERI, TIFFANY D CARPENTIERI, TIFFANY D	15.86	REFUND	UB REFUND	
						15.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107124	18666	CEARLEY, CODY A CEARLEY, CODY A	43.45	REFUND	UB REFUND	
						43.45			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107125	18651	CROMWELL, RENA CROMWELL, RENA	65.76	REFUND	UB REFUND	
						65.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107126	18659	CROY, STEVEN A CROY, STEVEN A	12.05	REFUND	UB REFUND	
						12.05			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107127	18650	DANHAKL, CYNTHIA E DANHAKL, CYNTHIA E	69.20	REFUND	UB REFUND	
						69.20			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	1/12/15	107128	18669	MICHAEL D & KRISTENE K HAMBURGER HAMBURGER, MICHAEL D & KRISTENE K	10,000.00		SETTLEMENT HAMBURGER	

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						10,000.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107129	18660	FLORES, EDWARD O FLORES, EDWARD O	7.52	REFUND	UB REFUND	
						7.52			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107130	18668	HOSKINS, ASHLEY L HOSKINS, ASHLEY L	68.26	REFUND	UB REFUND	
						68.26			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107131	18656	JACOBS, RICHARD E JACOBS, RICHARD E	56.51	REFUND	UB REFUND	
						56.51			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107132	18665	LIVERMONT, KIRK K LIVERMONT, KIRK K	59.54	REFUND	UB REFUND	
						59.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107133	18664	NALEWAJKO, DEREK & KAISA NALEWAJKO, DEREK & KAISA	35.69	REFUND	UB REFUND	
						35.69			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107134	18655	RAY, JO ANN C RAY, JO ANN C	50.23	REFUND	UB REFUND	
						50.23			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107135	18663	REDDY, RUPA REDDY, RUPA	73.46	REFUND	UB REFUND	

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						73.46			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107136	18658	RODRIGUES, LEONARD E RODRIGUES, LEONARD E	40.91	REFUND	UB REFUND	
						40.91			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107137	18667	ROSAS-KNIGHT, ROSA ROSAS-KNIGHT, ROSA	20.33	REFUND	UB REFUND	
						20.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107138	18654	STAGGS, TIFFANY M STAGGS, TIFFANY M	15.04	REFUND	UB REFUND	
						15.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107139	18653	STONE, STANLEY N STONE, STANLEY N	75.00	REFUND	UB REFUND	
						75.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107140	18649	VARO-REAL INVESTMENTS INC VARO-REAL INVESTMENTS INC	29.33	REFUND	UB REFUND	
						29.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107141	18652	VELAZQUEZ, ARTURO VELAZQUEZ, ARTURO	42.68	REFUND	UB REFUND	
						42.68			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/12/15	107142	18657	WILLIAMS, JANET WILLIAMS, JANET	19.37	REFUND	UB REFUND	

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19.37									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107143	01460	WILLIAM KORETOFF DBA ACME ROTARY BROOM SERVICE	2,079.60	5887	BLANKET PURCHASE ORDER	
2,079.60									
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107144	02800	ALERT-O-LITE ALERT-O-LITE	167.70	0435472-IN	RAIN JACKET 3XL	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	55.90	0435472-IN	RAIN JACKET M-L S	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	419.25	0435472-IN	RAIN JACKET XL/2XL	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	86.00	0435472-IN	SAFETY VEST 2XL LIME	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	51.60	0435472-IN	SAFETY VEST 4XL LIME	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	17.20	0435472-IN	SAFETY VEST MED LIME	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	86.00	0435472-IN	SAFETY VEST XL LIME	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	926.49	0436102-IN	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107144...	02800	ALERT-O-LITE ALERT-O-LITE	117.93	0436104-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		02800	ALERT-O-LITE ALERT-O-LITE	572.27	0436622-IN	BLANKET PURCHASE ORDER	
						2,500.34			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	1/13/15	107145	14819	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	22.92	940821110115	BLANKET PURCHASE ORDER	
						22.92			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/13/15	107146	16710	THE ANIMAL HOUSE ANIMAL HOUSE, THE	6.42	4425	K-9 SUPPLIES	
						6.42			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107147	00001072	CLEAN SOURCE CLEAN SOURCE	510.26	5124918-00	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	223.19	5125440-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	171.62	5125525-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	612.38	5125525-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	214.16	5125535-00	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107147...	00001072	CLEAN SOURCE CLEAN SOURCE	1,767.17	5125535-01	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	1,368.86	5126020-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	411.06	5126217-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	91.01	5126217-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	(214.16)	5127022-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	214.16	5127023-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	868.46	5127132-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001072	CLEAN SOURCE CLEAN SOURCE	129.00	5127135-00	BLANKET PURCHASE ORDER	
						6,367.17			
1722 PARKS & REC-PARKS	7650 CHEMICALS	1/13/15	107148	81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	4,934.25	26016047	BLANKET PURCHASE ORDER	
						4,934.25			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/13/15	107149	29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	22.40	30644	BLANKET PURCHASE ORDER	
						22.40			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/15	107150	00000117	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	45.00	619621	BLANKET PURCHASE ORDER	
						45.00			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15	107151	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	473.32	215129	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	30.00	215130	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	658.90	215171	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	2,563.79	215204	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	238.36	215387	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	485.46	215388	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	715.07	215436	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/15	107151...	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	31.77	215445	BLANKET PURCHASE ORDER	
5,196.67									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107152	32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	244.52	2209914	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/13/15		32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	262.13	2209936	2014-12 DIESEL TRTMNT	
506.65									
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/13/15	107153	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	111.00	444688A	BLANKET PURCHASE ORDER	
111.00									
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107154	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	87.08	CAHAN48800	COVERALL, L, WHITE SMS BO	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	174.15	CAHAN48800	COVERALL, XL, WHITE SMS B	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	1/13/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	103.32	CAHAN48802	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	1/13/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	20.40	CAHAN48803	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	10.19	CAHAN48839	BOLTS	

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						395.14			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	1/13/15	107155	00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	19.07	3692-4	PAINT & SUPPLIES	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	58.89	3763-3	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	46.74	4613-9	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	43.43	4760-08	BLANKET PURCHASE ORDER	
						168.13			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107156	37190	GARLICK, INC DBA GREAT VALLEY SUPPLY	864.17	12027	BLANKET PURCHASE ORDER	
						864.17			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107157	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,657.53	12312015	BLANKET PURCHASE ORDER	
						2,657.53			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107158	40400	HANFORD GLASS, INC HANFORD GLASS, INC	158.00	25043	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		40400	HANFORD GLASS, INC HANFORD GLASS, INC	274.00	25127	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107158...	40400	HANFORD GLASS, INC HANFORD GLASS, INC	151.50	25128	BLANKET PURCHASE ORDER	
						583.50			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107159	44660	HOLT LUMBER INC HOLT LUMBER INC	23.61	501905	BLANKET PURCHASE ORDER	
						23.61			
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107160	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	61.62	1213114	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	57.86	2973775	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	27.89	3571498	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	6.51	6974096	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	117.86	8974052	BLANKET PURCHASE ORDER	
						271.74			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107161	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	275.88	D187223	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	251.53	D187265	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107161...	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	21.24	D187360	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	5.20	D187376	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	7.20	D187440	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	32.30	D187462	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	207.11	D187472	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	75.78	D187493	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	148.23	D187562	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	39.43	D187627	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	285.39	D187656	BLANKET PURCHASE ORDER	
						1,349.29			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/13/15	107162	46300	JORGENSEN & CO INC JORGENSEN & CO INC	56.86	5489516	BLANKET PURCHASE ORDER	

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						56.86			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107163	77740	J V A C INC DBA KELLER FORD LINCOLN	90.95	50032482	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		77740	J V A C INC DBA KELLER FORD LINCOLN	26.81	50033598	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		77740	J V A C INC DBA KELLER FORD LINCOLN	68.39	50033804	BLANKET PURCHASE ORDER	
						186.15			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107164	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	574.71	5028138	BLANKET PURCHASE ORDER	
						574.71			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	1/13/15	107165	48375	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,040.00	IN0042433	2014-11 WTR SAMPLES	
						2,040.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107166	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	4.00	20041347	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	37.20	20041354	BLANKET PURCHASE ORDER	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	16.00	20041356	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107166...	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	274.75	20041360	BLANKET PURCHASE ORDER	
						331.95			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	1/13/15	107167	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	10,530.00		2014-12 EFFLUENT WTR	
						10,530.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107168	00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	357.44	1063528	BLANKET PURCHASE ORDER	
2050 FLEET REPLACEMENT RESERVE	815029 MISC SMALL EQUIP, PARKS	1/13/15		00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	343.99	1063730	CHAINSAW, CS303	
						701.43			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107169	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	95.93	82259	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	49.94	83212	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	100.46	83605	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	93.86	83694	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	306.34	83920	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107169...	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	142.85	84583	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	144.95	85050	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	63.89	85188	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	58.70	85516	BLANKET PURCHASE ORDER	
						1,056.92			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107170	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	144.72	40347	BLANKET PURCHASE ORDER	
						144.72			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107171	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	53.34	2877-444021	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	76.67	2877-444058	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	1/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	33.65	2877-444222	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	23.87	2877-444413	BLANKET PURCHASE ORDER	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107171...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	153.12	2877-444420	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	41.93	2877-444526	BLANKET PURCHASE ORDER	
						382.58			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107172	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.84	B206010	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	17.20	B206016	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	28.81	B206255	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	140.57	B206270	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	75.27	B206283	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	11.93	B206284	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	32.09	B206299	BLANKET PURCHASE ORDER	
						310.71			

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2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	1/13/15	107173	55787	MORGAN & SLATES MORGAN & SLATES	61.79	1326272	ALUM COUPLING 3C #34867 N	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	29.89	1326272	ALUM COUPLING 3E #34872 N	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	32.25	1326272	CLAMP	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	404.82	1326272	SUCTION HOSE-PVC , GREEN	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	29.00	1326366	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	21.07	1327596	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	280.70	1327719	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	246.50	1327752	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	335.44	1329193	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	51.23	1329244	BLANKET PURCHASE ORDER	

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2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107173...	55787	MORGAN & SLATES MORGAN & SLATES	38.87	1329624	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	59.89	1329704	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	36.39	1329864	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	99.56	1330026	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	153.99	1330188	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	46.70	1330221	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		55787	MORGAN & SLATES MORGAN & SLATES	93.69	1330398	BLANKET PURCHASE ORDER	
						2,021.78			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107174	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	184.58	66300	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	2,813.85	66303	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	99.30	66309	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107174...	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	933.85	66310	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	99.30	66312	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	326.73	66332	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	251.76	66354	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	980.19	66379	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	97.94	66419	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	2,813.85	66425	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	457.79	66467	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	697.27	66500	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	346.32	66501	BLANKET PURCHASE ORDER	
						10,102.73			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107175	69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	194.00	1079199	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	125.40	1079256	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/15		69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	82.81	1079555	BLANKET PURCHASE ORDER	
						402.21			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15	107176	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(12,000.00)	10005016	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10005156	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10005320	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10015947	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10016249	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10016529	BLANKET PURCHASE ORDER	
						7,292.76			

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2061 STORM DRAINAGE-OPERATING	813623 STORM DRAIN PUMP #57 RENO	1/13/15	107177	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	14,122.76	79111	PUMP CONTROL PANEL-SINGLE	
						14,122.76			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	1/13/15	107178	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PSV1283901	BLANKET PURCHASE ORDER	
						31.77			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107179	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	94.60	9439	BLANKET PURCHASE ORDER	
						94.60			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/13/15	107180	17453	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	00201926	WIRELESS-BLANKET PO	
						69.95			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/15	107181	78450	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	34.40	5269	BLANKET PURCHASE ORDER	
						34.40			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/15	107182	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	95.03	76067	BLANKET PURCHASE ORDER	
						95.03			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/14/15	107183	17474	A T & T NATIONAL COMPLIANCE CENTER A T & T NATIONAL COMPLIANCE CENTER	515.00	188853	CASE #14-7085 664/187	

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1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/14/15	107183...	17474	A T & T NATIONAL COMPLIANCE CENTER A T & T NATIONAL COMPLIANCE CENTER	575.00	188888	CASE #14-7083 664/187	
						1,090.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/14/15	107184	14793	ADVENTIST HEALTH ADVENTIST HEALTH	250.00	2002242	REFUND DEP CIVIC 6690	
						250.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107185	10067	CHAD ALLEN ALLEN, CHAD	335.50	TR ALLEN3	ADV/SACTO 1/25-30	
						335.50			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107186	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	282.81	7025718	CO2 REGULATOR KIT	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	139.88	7026236	REPAIR A/C #104	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/14/15		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	280.00	7026332	REPAIR HEATER #108	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	262.77	7026332	REPAIR HEATER #108	
						965.46			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	1/14/15	107187	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	51.88	1501277563	RUGS 12/30/14	
						51.88			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107188	10521	ASBURY ENVIRONMENTAL SERVICES ASBURY ENVIRONMENTAL SERVICES	207.42	130469994	GREEN COOLANT	
						207.42			
1309 LIABILITY INSURANCE	7336 INSUR-ARPT & HGRKPR LIAB	1/14/15	107189	08400	JAMES G PARKER INS ASSOC DBA BACOME INSURANCE AGENCY	7,449.00	1715578	AIRPORT 2/2015-2/2016	
						7,449.00			
1517 POLICE-POP PROGRAM	7770 TRAINING/TRAVEL/MEETING	1/14/15	107190	13749	CHRISTIFER BARKER BARKER, CHRISTIFER	15.00		EXP/FRESNO 12/8	
						15.00			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107191	18671	BETO'S ON WHEELS BETO'S ON WHEELS	1,600.00	183001	MEALS 200 SERVINGS	
						1,600.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/14/15	107192	18125	BETTS COMPANY DBA BETTS TRUCK PARTS	1,580.00	8-39334	LABOR UNIT 343	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		18125	BETTS COMPANY DBA BETTS TRUCK PARTS	4,230.32	8-39334	PARTS UNIT 343	
						5,810.32			
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	1/14/15	107193	10016	MARVIN LUNDMAN DBA BIO LOGICAL SOLUTIONS INC	4,025.00	4625	DEGREASERS- SEWER LINES	
						4,025.00			

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511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REV/LV FUND	1/14/15	107194	14111	CALIF BUILDING STANDARDS COMM CALIF BUILDING STANDARDS COMM	649.80		10-12/14 BLDG STD FEE	
						649.80			
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	1/14/15	107195	16950	CALIF DEPT OF CONSERVATION CALIF DEPT OF CONSERVATION	2,146.36		10-12/14 SEISMIC FEES	
						2,146.36			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/14/15	107196	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	848.00	075637	LIVE SCAN/FINGERPRINTS	
						848.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/14/15	107197	00001408	CALIF DIVISION OF STATE ARCHITECTS CALIF DIVISION OF STATE ARCHITECTS	456.00		FY15 Q2 DISAB SB1186	
						456.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107198	16336	CALIF NARCOTIC CANINE ASSOCIATION CALIF NARCOTIC CANINE ASSOCIATION	325.00	TR LUTZ3	REG/BURBANK 1/25-29	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15		16336	CALIF NARCOTIC CANINE ASSOCIATION CALIF NARCOTIC CANINE ASSOCIATION	325.00	TR RICKS2	REG/BURBANK 1/25-29	
						650.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	1/14/15	107199	00000754	CALIF SECRETARY OF STATE CALIF SECRETARY OF STATE	20.00		BIENNIAL FEE HPIC 15	
						20.00			

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001 GENERAL FUND	2020-001 USE TAXES PAYABLE	1/14/15	107200	73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	96.61		FY15 QTR2 USE TAX	
1719 PARKS & REC-YOUTH SERV	4471 CA-TEEN CTR CONCESSIONS	1/14/15		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	230.00		FY15 QTR2 USE TAX	
361 WASTEWATER OPERATION	2020-001 USE TAXES PAYABLE	1/14/15		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	124.65		FY15 QTR2 USE TAX	
390 WATER-OPERATIONS	2020-001 USE TAXES PAYABLE	1/14/15		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	0.74		FY15 QTR2 USE TAX	
						452.00			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	1/14/15	107201	00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	180.00		R HERNANDEZ APP FEES	
						180.00			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	1/14/15	107202	15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	240.00		A ENGEN-GARZA GRD 2	
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	1/14/15		15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	235.00		J ESTRADA GRD 1	
						475.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/14/15	107203	18409	TITO BALLING INC DBA CALIF WATER SERVICES	65,509.52	0026946	LIQUID CHLORINE/TOTES	
						65,509.52			

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1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107204	24177	CAL CLEMENT DBA CAL'S CATERING	3,493.75	509514	APPETIZERS/250 COUNT	
						3,493.75			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107205	20115	ALBERT CANO CANO, ALBERT	75.00		EXP/FRESNO 10/22-24	
						75.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/14/15	107206	LIC00164	CARING HANDS INC. CARING HANDS INC.	23.75		LICENSE REFUND	
						23.75			
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107207	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	880.00	20174373	DOOR HGR INFO 16300	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	703.00	20174373	UTILITY BILL INSERT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	6.44	20175827	12/22-12/26/14	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	649.98	20175975	PSTG GR 1-3/15	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	161.79	20175975	PRNT GR 1-3/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	6.58	20176148	12/29-01/02/15	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/14/15	107207...	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,050.98	20176270	2014-12 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	5,565.11	20176270	2014-12 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	1/14/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,621.87	20176270	2014-12 PRINTING	
						10,645.75			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107208	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	66.50		REIM/TABLE DECOR	
						66.50			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/14/15	107209	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782161214	2014-12 POLICE	
						40.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/14/15	107210	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	4.30	0146669	8155 50 039 146699	
						4.30			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/14/15	107211	T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	336.00	70632	2014-12 SCANNING	
						336.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/14/15	107212	17113	COPWARE, INC COPWARE, INC	185.00	82798	MOBILE APP LIC-CA PEACE O	

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1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/14/15	107212...	17113	COPWARE, INC COPWARE, INC	525.00	82798	SRCEBK SITE LIC -CA PEACE	
						710.00			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107213	17515	JULIAN SALCIDO DBA D ONE ENTERTAINMENT	150.00		DJ CITY DINNER 01/23	
						150.00			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107214	17885	R & R RESTAURANTS LLC DBA DICKEY'S BARBECUE PIT	2,747.30	10108	MEAL/165 COUNT	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15		17885	R & R RESTAURANTS LLC DBA DICKEY'S BARBECUE PIT	1,596.91	10114	MEAL/83 COUNT	
						4,344.21			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/14/15	107215	15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	69657	PRE EMP-DIAS	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/14/15		15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	69657	PRE EMP-ROBLES	
						16.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	1/14/15	107216	18257	KASSANDRA L ESCALERA ESCALERA, KASSANDRA L	10.00		SCRKPR 12/16/14	
						10.00			
1517 POLICE-POP PROGRAM	7770 TRAINING/TRAVEL/MEETING	1/14/15	107217	12789	NATHANIEL ESTRADA ESTRADA, NATHANIEL	390.50	TR ESTRADA3	ADV/LOS ANGEL 1/18-23	

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1517 POLICE-POP PROGRAM	7770 TRAINING/TRAVEL/MEETING	1/14/15	107217...	12789	NATHANIEL ESTRADA ESTRADA, NATHANIEL	660.00	TR ESTRADA3	LDG/LOS ANGEL 1/18-23	
1,050.50									
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	1/14/15	107218	18123	EXCEL SHEET METLA INC DBA EXCEL BRIDGE MANUFACTURING CO	39,675.00	12436	PEDESTRIAN BRIDGE/HVP	
39,675.00									
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107219	33170	R & D MORGAN INC DBA EXPERIENCED GARDENER, THE	1,956.00	134835	VEGETATION CONTROL	
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/14/15		33170	R & D MORGAN INC DBA EXPERIENCED GARDENER, THE	3,015.00	134836	VEGETATION SOLAR PANEL	
4,971.00									
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107220	34700	GREGORY FREINER FREINER, GREGORY	15.00		EXP/FRESNO 1/9	
15.00									
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107221	35042	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	57.00	TR BARNES	REG/KINGSBURG 2/2-6	
57.00									
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	1/14/15	107222	12551	G & K SERVICES G & K SERVICES	52.30	34462 12/14	UNIFORM RENT 34462-11	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	250.22	34462 12/14	UNIFORM RENT 34462-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	1/14/15	107222...	12551	G & K SERVICES G & K SERVICES	78.45	34462 12/14	UNIFORM RENT 34462-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	182.30	34462 12/14	UNIFORM RENT 34462-04	
2031 REFUSE	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	388.75	34462 12/14	UNIFORM RENT 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	74.10	34462 12/14	UNIFORM RENT 34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	191.11	34462 12/14	UNIFORM RENT 34462-05	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	242.70	34462 12/14	UNIFORM RENT 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	166.75	34462 12/14	UNIFORM RENT 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	354.29	34462 12/14	UNIFORM RENT 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	1/14/15		12551	G & K SERVICES G & K SERVICES	85.25	34462 12/14	UNIFORM RENT 34462-02	
						2,066.22			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	1/14/15	107223	16284	G E CAPITAL G E CAPITAL	115.73	82011425	90136136546 LEASE PH/EQUI	

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1111 PERSONNEL	7320 COMMUNICATIONS	1/14/15	107223...	16284	G E CAPITAL G E CAPITAL	77.11	82011425	90136136546 LEASE PH/EQUI	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	96.38	82011425	90136136546 LEASE PH/EQUI	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	96.38	82011425	90136136546 LEASE PH/EQUI	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
1411 PLANNING	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	134.94	82011425	90136136546 LEASE PH/EQUI	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	366.27	82011425	90136136546 LEASE PH/EQUI	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	19.27	82011425	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
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	1/14/15	107223...	16284	G E CAPITAL G E CAPITAL	19.27	82011425	90136136546 LEASE PH/EQUI	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	19.27	82011425	90136136546 LEASE PH/EQUI	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	38.55	82011425	90136136546 LEASE PH/EQUI	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	289.16	82011425	90136136546 LEASE PH/EQUI	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	38.55	82011425	90136136546 LEASE PH/EQUI	
2031 REFUSE	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	38.55	82011425	90136136546 LEASE PH/EQUI	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	134.94	82011425	90136136546 LEASE PH/EQUI	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	38.55	82011425	90136136546 LEASE PH/EQUI	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/14/15		16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	

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2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/14/15	107223...	16284	G E CAPITAL G E CAPITAL	57.83	82011425	90136136546 LEASE PH/EQUI	
1,927.73									
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/14/15	107224	00000674	G M S, INC G M S, INC	245.00	155438	12/14 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/14/15		00000674	G M S, INC G M S, INC	65.00	155439	12/14 SERV & SUPPORT	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/14/15		00000674	G M S, INC G M S, INC	135.00	155440	ANNL MTC 1098	
445.00									
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/14/15	107225	06315	GARDA CL WEST INC GARDA CL WEST INC	495.62	10060145	2015-01	
495.62									
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107226	00000228	GRAINGER, INC GRAINGER, INC	46.27	9619964837	HANDLE RELEASE-VAC	
46.27									
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15	107227	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	832.40		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	513.66		CITY CLERK	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15	107227...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	50.75		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,728.05		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,038.40		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	259.90		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	837.50		HOUSING AUTHORITY	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,929.38		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	6,652.63		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,156.25		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	294.80		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,167.61		ABATE 206 E 11TH ST	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15	107227...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,810.20		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	422.40		GENERAL PLAN UPDATE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	10,014.46		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	210.60		LABOR FIRE CAPTAIN	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	957.45		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,019.95		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	16.50		LITIG GRANTHAM	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	264.75		LITIG HAMBURGER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	271.25		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	7,484.92		LITIG JD JOHNS	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15	107227...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,783.60		LITIG JEFF DAVIS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	327.50		LITIG OCHOA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	10,902.95		LITIG PTAF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	685.90		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	97.50		RMA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	1/14/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,128.20		SEWER BOND 2015	
						57,859.46			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	1/14/15	107228	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	60.00	1031863	FREIGHT INV 1016957	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	1/14/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	99.33	1034364	RECORDALL	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	1/14/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	842.28	1047466-1	METER STRAINER	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	1/14/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	(81.09)	CM82027	CC BRS SDL 6X2	

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920.52									
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107229	16198	JASON GUSTIN GUSTIN, JASON	390.50	TR GUSTIN2	ADV/LOS ANGEL 1/18-23	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15		16198	JASON GUSTIN GUSTIN, JASON	660.00	TR GUSTIN2	LDG/LOS ANGEL 1/18-23	
1,050.50									
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	1/14/15	107230	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	259.40	157793	P/T FLEET MECHANIC	
259.40									
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	1/14/15	107231	42913	OLGA HENSHAW HENSHAW, OLGA	34.24		XMAS DEC FOR FIN TREE	
34.24									
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	1/14/15	107232	00001855	INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC	225.00	3028648	CY15 DUES	
225.00									
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/14/15	107233	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	6,504.00	BI 11739	2014-11 NIX	
6,504.00									
2050 FLEET REPLACEMENT RESERVE	815304 5-PICKUPS, COMPACT	1/14/15	107234	00001078	J'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	205.27	42512	(5) RADIO INSTALL KIT	
205.27									

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/14/15	107235	18640	JAMES GARDINER DBA JAMES GARDINER ASSOCIATES	4,198.42	195	SKELLY HEARNG-CAVAZOS	
						4,198.42			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	1/14/15	107236	45800	JOBS AVAILABLE JOBS AVAILABLE	561.60	1501012	FIRE CHIEF 12/16-30	
						561.60			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	1/14/15	107237	13769	BRANDON KILE KILE, BRANDON	275.00	TR KILE1	ADV/BAKERSFLD 1/25-30	
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	1/14/15		13769	BRANDON KILE KILE, BRANDON	386.40	TR KILE1	LDG/BAKERSFLD 1/25-30	
						661.40			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	1/14/15	107238	T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	2,256.10		2014-12 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	1/14/15		T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	8,420.16		2014-12 CRIM JSTC	
						10,676.26			
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	1/14/15	107239	28091	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1473	2015-01	
						6,559.83			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	1/14/15	107240	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	34,978.79		2014-12 HESD	

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511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	1/14/15	107240...	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	11,175.72		2014-12 PIONEER	
						46,154.51			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	1/14/15	107241	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,444.52		DEBT SVC COLL 12/14	
						3,444.52			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	1/14/15	107242	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	38.00	12-180495	2014-12 COLL FIN-AC	
						38.00			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	1/14/15	107243	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	223,570.94		2014-12 DUMP FEES	
						223,570.94			
1714 PARKS & REC-POOL/SKATE	7560 ADVERTISING & PUBLIC REL	1/14/15	107244	18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	600.00		DIRECTORY ADVERTS	
1719 PARKS & REC-YOUTH SERV	7560 ADVERTISING & PUBLIC REL	1/14/15		18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	600.00		DIRECTORY ADVERTS	
1720 PARKS & REC-ADULT/SPCL	7560 ADVERTISING & PUBLIC REL	1/14/15		18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	600.00		DIRECTORY ADVERTS	
1721 PARKS & REC-COMM PROM/EVT	7560 ADVERTISING & PUBLIC REL	1/14/15		18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	600.00		DIRECTORY ADVERTS	
						2,400.00			

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1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107245	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	85.98	065244	JACKET, BIG HORN, DRK NAV	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	3.23	065244	MISC. ALTERATIONS, ADD BA	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	6.40	065244	NAMETAG, SILVER	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	59.11	065244	PANTS, 5.11 MIDNAVY	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	32.20	065244	SHIRT, LIGHT BLUE, L/S	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	32.20	065262	BELT, BLACK , 3/4" , SIZE	
						219.12			
1517 POLICE-POP PROGRAM	7770 TRAINING/TRAVEL/MEETING	1/14/15	107246	T0000367	LOS ANGELES COUNTY SHERIFF DEPT LOS ANGELES COUNTY SHERIFF DEPT	60.00	TR ESTRADA	REG/LOS ANGEL 1/18-23	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15		T0000367	LOS ANGELES COUNTY SHERIFF DEPT LOS ANGELES COUNTY SHERIFF DEPT	60.00	TR GUSTIN	REG/LOS ANGEL 1/18-23	
						120.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107247	13768	LOWE'S LOWE'S	45.92	901806 12/14	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107247...	13768	LOWE'S LOWE'S	18.72	902096	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	4.03	902128	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	18.04	902229	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	22.45	902276	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	3.03	902316	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	14.00	902405	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	99.52	902431	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	27.44	902434	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	9.17	902528	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	21.40	902564	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107247...	13768	LOWE'S LOWE'S	132.56	902610	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	23.44	902680	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	32.97	902768	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	141.55	902814	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	6.11	902877	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	3.52	902903	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	8.71	910931	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	4.07	911762 12/14	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	30.25	911832	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	4.82	911920	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107247...	13768	LOWE'S LOWE'S	61.23	912781	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	61.23	912804	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	22.23	913257	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	(61.23)	917049	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7440 OFFICE EXPENSE	1/14/15		13768	LOWE'S LOWE'S	111.50	999621	FRIDGE P&R OFFICE; HAIER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	111.50	999621	FRIDGE P&R OFFICE; HAIER	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	111.50	999621	FRIDGE P&R OFFICE; HAIER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		13768	LOWE'S LOWE'S	111.50	999621	FRIDGE P&R OFFICE; HAIER	
						1,201.18			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107248	00000509	JAMES LUTZ LUTZ, JAMES	319.50	TR LUTZ10	ADV/BURBANK 1/25-29	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15		00000509	JAMES LUTZ LUTZ, JAMES	395.16	TR LUTZ10	LDG/BURBANK 1/25-29	

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714.66									
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/14/15	107249	00000585	MARQUEZ BROTHERS INTERNATIONAL, INC MARQUEZ BROTHERS INTERNATIONAL, IN	1,250.00	2002243	REFUND CIVIC DEP 6763	
1,250.00									
2061 STORM DRAINAGE-OPERATING	813623 STORM DRAIN PUMP #57 RENO	1/14/15	107250	53380	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	18,685.00	4227	RENOVATE PUMP LS 57 & LAB	
18,685.00									
2100 BUILDING MAINTENANCE	7580 RENTS AND LEASES-EQUIP	1/14/15	107251	54961	MILLER'S RENTALAND MILLER'S RENTALAND	129.00	724896	EQUIPMNT CIVIC DRAIN	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		54961	MILLER'S RENTALAND MILLER'S RENTALAND	22.00	725257	ROTARY HAMMER MEDIUM	
151.00									
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/14/15	107252	18646	BERTHA MORALES MORALES, BERTHA	222.56	2002246	REFUND CIVIC DEP 5730	
222.56									
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/14/15	107253	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	1,143.05	20184	PLAN REVIEW	
1,143.05									
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	1/14/15	107254	16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	2,350.00		CITY DINNER GIFT CARD	
2,350.00									

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511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/14/15	107255	18647	NAVY RECREATION COMMITTEE NAVY RECREATION COMMITTEE	950.00	2002237	REFUND CIVIC DEP 6675	
						950.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/14/15	107256	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	218.50	348884	CONDUCTIVITY STANDARD, 14	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/14/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	218.50	348884	CONDUCTIVITY STANDARD, 27	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/14/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	218.50	348884	CONDUCTIVITY STANDARD, 71	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/14/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	81.61	348884	ESTIMATED SHIPPING/HANDLI	
						737.11			
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107257	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	95.50	5148961	BLANKET PURCHASE ORDER	
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	119.51	5148961	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	184.39	5148961	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	104.60	5148961	BLANKET PURCHASE ORDER	

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1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/14/15	107257...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	137.39	5148961	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	171.97	5148961	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	399.81	5148961	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	33.24	5148961	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	(74.24)	5148961	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	997.55	5148961	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	133.19	5148961	CAMERA, CANNON POWERSHO	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	114.05	5148961	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	78.48	5148961	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	216.20	5148961	BLANKET PURCHASE ORDER	

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2031 REFUSE	7440 OFFICE EXPENSE	1/14/15	107257...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	5.12	5148961	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	46.70	5148961	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	1/14/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	321.36	5148961	BLANKET PURCHASE ORDER	
						3,084.82			
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	1/14/15	107258	00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8119390	NAFFA INT'L 12/16	
						3.59			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107259	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	21.42	01022015	BLANKET PURCHASE ORDER	
						21.42			
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107260	10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	12.54	0031798	(100) 1099 ENV	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	12.87	0031798	(150) 1099 MISC LASER	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	37.36	0031798	(300) W2 ENV	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	77.24	0031798	(900) W2 BLANK 4UP	

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140.01									
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/14/15	107261	60330	PARTY WORKS PARTY WORKS	298.33	103213	DECORATIONS	
298.33									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	1/14/15	107262	60740	KELLY PERREIRA PERREIRA, KELLY	48.00		FLD MTC 01/07/15	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	1/14/15		60740	KELLY PERREIRA PERREIRA, KELLY	96.00		HARRIS ST 01/09/15	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	1/14/15		60740	KELLY PERREIRA PERREIRA, KELLY	48.00		TARP 01/06/15	
192.00									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/14/15	107263	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	134.40	35787	BLAND 12/28-01/03/15	
134.40									
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	1/14/15	107264	63730	QUAD KNOFF, INC QUAD KNOFF, INC	17,955.62	78657	11/16-12/13/14	
1524-001 GRANTS	814662 BIKE/PED PLN-GEN PLN	1/14/15		63730	QUAD KNOFF, INC QUAD KNOFF, INC	5,339.72	78659	11/16-12/13/14	
23,295.34									
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107265	18143	RAZORBACK CONTRACTORS SUPPLY INC RAZORBACK CONTRACTORS SUPPLY INC	719.20	45209	100' EXTENSION CORDS	

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719.20									
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15	107266	13623	JEREMY RICKS RICKS, JEREMY	319.50	TR RICKS6	ADV/BURBANK 1/25-29	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/14/15		13623	JEREMY RICKS RICKS, JEREMY	395.15	TR RICKS6	LDG/BURBANK 1/25-29	
714.65									
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/14/15	107267	15080	JOE L RIVERA DBA RIVERA'S AIR HEATING & COOLING	45.00	7986	REPROGRAM THERMOST	
45.00									
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	1/14/15	107268	18632	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	75.00		2014-12 AEROBICS	
75.00									
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	1/14/15	107269	11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	4,325.00		FY14 AUDIT 2014-12	
4,325.00									
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	1/14/15	107270	66490	SANCHEZ BROS FARMING SANCHEZ BROS FARMING	1,792.00	954	DISK PONDS	
1,792.00									
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/14/15	107271	70200	SMART & FINAL CORP SMART & FINAL CORP	5.99	138585	BLANKET PURCHASE ORDER	

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1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	1/14/15	107271...	70200	SMART & FINAL CORP SMART & FINAL CORP	383.21	138929	TEEN CTR SNACK BAR	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/14/15		70200	SMART & FINAL CORP SMART & FINAL CORP	93.73	139298	COFFEE, POPCORN,SUGAR, &	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	1/14/15		70200	SMART & FINAL CORP SMART & FINAL CORP	519.61	140245	TEEN CTR SNACK BAR	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		70200	SMART & FINAL CORP SMART & FINAL CORP	133.52	142358	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		70200	SMART & FINAL CORP SMART & FINAL CORP	307.05	145137	BLANKET PURCHASE ORDER	
						1,443.11			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/14/15	107272	14215	ROSA SOLORIO SOLORIO, ROSA	250.00	2002236	REFUND CIVIC DEP 5056	
						250.00			
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/14/15	107273	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,833.02		2014-12	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	34,851.91		2014-12	
241 L/M AD90-2 T610 PRK MNTY	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	50.39		2014-12	

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243 L/M AD90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	1/14/15	107273...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.51		2014-12	
244 L/M AD91-1 T641 SIERA VIS	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	128.34		2014-12	
248 L/M AD93-2 T673 WLNT FRST	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.40		2014-12	
250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	183.47		2014-12	
256 L/M AD98-02 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.24		2014-12	
257 L/M AD01-01 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.72		2014-12	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.44		2014-12	
260 L/M AD01-04 T769 SLVR OAK	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	153.70		2014-12	
261 L/M AD02-01 T776 ASHTN PK	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.40		2014-12	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.70		2014-12	

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263 L/M AD04-01 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	1/14/15	107273...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.70		2014-12	
264 L/M AD04-02 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	1/14/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	109.77		2014-12	
						37,652.71			
1610 FIRE-ADMIN/SUPPRESS ION	7440 OFFICE EXPENSE	1/14/15	107274	73000	STAPLES STAPLES	20.40	1569	BLANKET PURCHASE ORDER	
						20.40			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	1/14/15	107275	18639	EDUARDO TAFOYA TAFOYA, EDUARDO	500.00		SOUND TECH 1/24/15	
						500.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/14/15	107276	00000977	RYAN TOMEY TOMEY, RYAN	60.00		EXP/FRESNO 12/16-19	
						60.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/14/15	107277	LIC00165	TOTAL FILTRATION SERVICES TOTAL FILTRATION SERVICES	5.00		LICENSE REFUND	
						5.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/14/15	107278	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	50.00	47911 01/15	ACCT 47911 SEARCH/RPTS/12	
						50.00			

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2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107279	00000761	U S A BLUEBOOK U S A BLUEBOOK	75.22	524007	5GAL CHERRY SWEETNR	
						75.22			
374 WW 02 CIEDB DEBT SVC	7960 INTEREST EXPENSE	1/14/15	107280	34115	U S BANK U S BANK- CM 9690	125,317.19	61672	2/01/15 CIEDB INT DUE	
						125,317.19			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/14/15	107281	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	62.99		CAKE/RECEPTION	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	39.74		CC DINNER	
1110 CITY MANAGER-CITY CLERK	7450 PUBLICATIONS AND DUES	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	50.00		CMC DESIGNATION	
1110 CITY MANAGER-CITY CLERK	7450 PUBLICATIONS AND DUES	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	170.00		CY15 CCAC DUES	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	23.08		MEAL/HSR MTG 12/4	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	33.08		PYLE/GAS SACTO 12/3-4	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	43.21		PYLE/GAS SACTO 12/8	

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1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15	107281...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	37.94		MEAL/FF EXAM	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	247.73		MEAL/FF EXAM	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	29.90		MEAL/FF EXAM	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	35.26		MEAL/FF O/B	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	65.93		MEAL/PD CHIEF O/B	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	30.58		MEAL/PD CHIEF O/B	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	229.00		MEAL/QTRLY MGRS MTG	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	64.88		MEAL/COMMITTEE MTG	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.59		AMAZON WEB SERVICE	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	45.89		MEAL/INTERVIEW PANEL	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/14/15	107281...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	48.34		MEAL/INTERVIEW PANEL	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	240.74		MEAL/XMAS PARTY	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	52.93		SANTA PHOTOS	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	156.00		IRRIGATION RPR/MTC	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	127.93		(1) ION BATTERY 18V	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	514.44	TR ALLEN	LDG/SACTO 1/25-30	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	550.00	TR CURRY8	REG/SACTO 1/13-16	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	332.40	TR GOMEZ3	LDG/MONTEREY 12/3-5	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	30.00	TR GOMEZ3	REG/SANGER 1/22	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/14/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	367.52	TR PYLE11	LDG/SACTO 12/3-4	
						3,630.10			

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1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/14/15	107282	14696	ULINE, INC ULINE, INC	312.59	64058038	WT RM/WIPES,SNTZR	
						312.59			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	1/14/15	107283	77820	PROVOST & PRITCHARD INC DBA V M S PROVOST	4,708.29	51380	2014-11 PROF SERVICES	
						4,708.29			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/14/15	107284	00001664	VALLEY NETWORK SOLUTIONS INC VALLEY NETWORK SOLUTIONS INC	205.13	14-40143Q	PRINTER SVC/REPAIR	
						205.13			
2072 SANITARY SEWER COLLECTION	7550 OTHER CONTRACTUAL SERVICE	1/14/15	107285	78763	VIDEO INSPECTION SPECIALISTS, INC VIDEO INSPECTION SPECIALISTS, INC	600.00	5820	CCTV SEWER LINE INSP	
						600.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	1/14/15	107286	80275	WATER EDUCATIONAL FOUNDATION WATER EDUCATIONAL FOUNDATION	1,000.00		FY15 MEMBERSHIP	
						1,000.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/14/15	107287	15978	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH	328.00	405724	2014-11 PD CARWASHES	
						328.00			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	1/14/15	107288	00001093	DEREK WEISSER WEISSER, DEREK	275.00	TR WEISSER1	ADV/BAKERSFLD 1/25-30	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	1/14/15	107288...	00001093	DEREK WEISSER WEISSER, DEREK	386.40	TR WEISSER1	LDG/BAKERSFLD 1/25-30	
						661.40			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/14/15	107289	83451	XEROX CORP XEROX CORP	43.60	077624372	COPIES 11/21-12/21/14	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	359.86	077624372	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	137.16	077624373	COPIES 11/21-12/21/14	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	257.07	077624373	LEASE /CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	137.17	077624373	COPIES 11/21-12/21/14	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	257.07	077624373	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	178.16	077624374	COPIES 11/21-12/21/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	1/14/15		83451	XEROX CORP XEROX CORP	394.65	077624374	LEASE/PUBLIC WRKS	
						1,764.74			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	1/14/15	107290	16785	YORK RISK SERVICES GROUP, INC-LIAB YORK RISK SERVICES GROUP, INC	2,330.50	62074 12/14	2014-12 SVC FEES	
						2,330.50			
						934,985.22			



AGENDA STAFF REPORT

MEETING DATE: 1/20/2015

AGENDA SECTION: 4. A.

SUBJECT:

Finance - Resolution No. 15-01-R authorizing investment of monies in the Local Agency Investment Fund and authorizing City Officers to order deposit or withdrawal of monies in the Local Agency Investment Fund

RECOMMENDATION:

That the City Council, by motion, approve the resolution authorizing investment of monies in the Local Agency Investment Fund and authorizing the City Manager, Finance Director-Treasurer, and Finance Manager to order deposit and withdrawal of monies in the Local Agency Investment Fund.

BACKGROUND:

The Local Agency Investment Fund (LAIF) was created in 1976 by State Statutes as a pooled investment fund in the State Treasury administered by the State Treasurer. The LAIF is a low risk pooled investment medium for local agencies providing liquidity (deposit or withdrawal of monies daily - 15 transactions per month - \$50 million maximum on deposit) and normally a good rate of return on investment.

The LAIF requires a periodic update by resolution for City Officials authorized to sign on the City's account with LAIF. That is the purpose of this resolution. The LAIF also requires the approval of at least three city officials who may sign for deposit and withdrawal of city monies assuring adequate local agency staff to complete transactions when needed.

FISCAL IMPACT:

The proposed resolution has no impact on the fiscal year budget.

ATTACHMENTS:

Description

LAIF Resolution

**A RESOLUTION OF THE CITY OF HANFORD
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, the City Council of the City of Hanford does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the City of Hanford.

BE IT FURTHER RESOLVED, that the following City of Hanford officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2015 by the following vote:

ABSENT: _____

RUSS CURRY
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 ____ day of _____, 2015.

Date: _____

City Clerk



AGENDA STAFF REPORT

MEETING DATE: 1/20/2015

AGENDA SECTION: 4. B.

SUBJECT:

Finance: Accept the Proposal of Sampson, Sampson & Patterson, LLP, to provide the City's audit services for fiscal years 2015, 2016, and 2017 at costs not to exceed \$48,700 for 2015, \$49,600 for 2016, and \$50,500 for 2017.

RECOMMENDATION:

That the City Council, by motion, accept the proposal of Sampson, Sampson & Patterson, LLP as the City's auditor for fiscal years 2015, 2016, and 2017, with costs not to exceed \$48,700 for 2015, \$49,600 for 2016, and \$50,500 for 2017.

BACKGROUND:

Sampson, Sampson & Patterson, LLP has submitted the attached proposal for audit services for the City covering the next three fiscal years. The audit would include all funds of the City including a single audit conducted in accordance with generally accepted auditing standards required by Governmental Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act of 1996; and the provisions of OMB Circular A-133 "Audits of State, Local Government, and Non-Profit Organizations. The audit also includes the Public Improvement Corporation.

Sampson, Sampson & Patterson, LLP has completed audit services for the previous three fiscal years and has been timely, thorough, and professional. The firm is licensed, qualified, and experienced to perform audit services in California and is up to date on continuing education and required peer reviews.

The proposed fees are based on hourly rates for the firm's audit staff. The maximum proposed fees are \$48,700 for the first fiscal year, \$49,600 the second year, and \$50,500 the third year. The prior year maximum audit fee was \$47,900.

It is staff's recommendation that the City Council accept the proposal from Sampson, Sampson & Patterson, LLP and authorize the City Manager to sign the engagement letter.

FISCAL IMPACT:

Fees quoted by Sampson, Sampson & Patterson, LLP for each of the fiscal years are \$48,700; \$49,600; and \$50,500 respectively. Funding will be established in subsequent fiscal year budgets.

ATTACHMENTS:

Description

- ❑ Sampson, Sampson & Patterson Audit Proposal

PROPOSAL FOR INDEPENDENT
AUDIT SERVICES FOR THE
CITY OF HANFORD

SAMPSON, SAMPSON & PATTERSON, LLP
Certified Public Accountants

3148 Willow Avenue, Suite 102
Clovis, California 93612
(559) 291-0277

CONTACT: KATY SAMPSON, CPA

December 30, 2014

TITLE PAGE

Proposal for City of Hanford “Independent audit services – fiscal year ending June 30, 2015 and option for two subsequent years”

Firm Name: Sampson, Sampson & Patterson, LLP

Address: 3148 Willow Avenue, Suite 102
Clovis, California 93612

Telephone: (559) 291-0277

Contact Persons: Katy Sampson, C.P.A.
Bill Patterson, C.P.A.

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Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

December 30, 2014

Tom Dibble, Finance Director
City of Hanford
315 N. Douty St.
Hanford, CA 93230

Dear Mr. Dibble:

We are pleased to respond to your request for services to be provided to the City of Hanford for the year ending June 30, 2015 with renewal options for the two fiscal years ending June 30, 2016 through June 30, 2017.

We understand we will perform the following:

1. A single audit conducted in accordance with generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133 "Audits of State, Local Government, and Non-Profit Organizations."
2. Provide additional services as indicated including preparation of State Controller's Report.

As indicated by the partial list of clients shown in the Firm Qualification and Experience section of this proposal, our firm has had substantial experience in performing audits for various governmental agencies, including several municipalities. Our firm has over 50 years of combined experience in governmental auditing.

We are committed to a continuing education program which exceeds the education requirements for auditors performing government audits as established by the United States General Accounting Office.

All requirements of the City of Hanford to perform the required scope of services will be met and we will provide recommendations and suggestions by the required due date. We have actively assisted several cities in the preparation of their Comprehensive Annual Financial Report (CAFR) for submission to the Government Finance Officer's Association (GFOA).

This proposal is a firm and irrevocable offer and will remain valid for 60 days.

Please feel free to contact me at your convenience, and thank you for the opportunity to present this proposal to you.

Very truly yours,

A handwritten signature in cursive script that reads "Katy Sampson".

Katy Sampson, CPA

KS/lg

Enclosures

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENCE AND LICENSING

INDEPENDENCE:

Sampson, Sampson & Patterson, LLP's, is independent of the City of Hanford and its component units as defined by United States generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States.

LICENSE TO PRACTICE IN CALIFORNIA:

Our firm and all key professional staff assigned to your audit are properly licensed to practice auditing in the state of California.

Katy Sampson, CPA
William F. Patterson, CPA

Engagement Partner
Review Partner

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

FIRM QUALIFICATIONS AND EXPERIENCE

Sampson, Sampson & Patterson, LLP, is a local C.P.A. firm, with a marketing area primarily in the San Joaquin Valley.

Office Location: Willow Professional Center
3148 Willow Avenue, Suite 102
Clovis, California 93612
(559) 291-0277

PROFESSIONAL STAFF:

Partners – Three
Professional Staff – Four
Number of CPA's – Four
Administrative Staff – Two

GOVERNMENTAL STAFF:

Partners - Three
Professional Staff - Four
Number of CPA's - Four

FIRM EXPERIENCE:

Ranges from certified audits of governmental, institutional (non-profit) and commercial audits, through tax planning and preparation for corporations, farm operations, partnerships, estates and trusts, and individuals.

INDEPENDENCE:

Sampson, Sampson & Patterson, LLP, participates in the AICPA Quality Review Program. A Quality Control Review, including a review of specific government engagements, was performed in December 2013. Sampson, Sampson & Patterson, LLP has received a pass report on all external quality reviews that have been performed since the inception of the AICPA Quality Review Program. Our next review is scheduled for October 2016.

PARTIAL CLIENT LIST:

A partial list of Governmental audits of current and past clients follows:

<u>Entity:</u>	<u>Activity</u>	<u>Marketing Area</u>
City of Hanford	Government	Hanford
Hanford Redevelopment Agency	Government	Hanford
City of Lemoore	Government	Lemoore
Lemoore Redevelopment Agency	Government	Lemoore

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

FIRM QUALIFICATIONS AND EXPERIENCE
(Continued)

City of Dinuba	Government	Dinuba
Dinuba Redevelopment Agency	Government	Dinuba
City of Selma	Government	Selma
Selma Redevelopment Agency	Government	Selma
City of Clovis	Government	Clovis
Clovis Redevelopment Agency	Government	Clovis
Central San Joaquin Valley Risk Management Authority	Government/ Risk Management	San Joaquin Valley
Vector Control Joint Powers Agency	Government/ Risk Management	San Joaquin Valley

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS
AND EXPERIENCE

PARTNERS:

Katy Sampson, Certified Public Accountant

Member AICPA, GASB, CSCP, GFOA

B.S. in Accounting from Fresno State University, with forty years accounting experience.

Experience - Partner of this firm for thirty years and supervisor and staff accountant for the former firm of Sampson and Abaci for thirteen years.

Emphasis on auditing engagements, particularly government and non-profit, small business and pension and profit sharing plans.

Daniel T. Sampson, Certified Public Accountant

Member AICPA, GASB, CSCP

Certified Public Accountant with thirty-one years' experience, including experience with the national accounting firm of Price Waterhouse & Co. Emphasis on income taxes and computer accounting installations.

William F. Patterson, Certified Public Accountant

Member AICPA, GASB, CSCP, GFOA

Certified Public Accountant with thirty-one years' experience with our firm. Emphasis on auditing of governmental and non-profit organizations. Additional technical expertise in risk pools, special districts, and preparation of state controller reports.

Four other professional staff members with three to eight years' experience in our office.

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS
AND EXPERIENCE
(Continued)

AUDIT TEAM FOR THE CITY OF HANFORD:

- **Katy Sampson, CPA - Partner**

Katy Sampson has spent and specialized for over thirty years in the field of governmental and non-profit audits. She has extensive experience in the area of federal awards. She would be the partner in charge of the audit and would work on a full-time basis during the planning, field work, and review of the City's financial statements. She has been the partner in charge of the audits for the City of Clovis, City of Dinuba, City of Lemoore, and City of Selma.

- **William Patterson, CPA - Partner**

Bill Patterson has been manager in charge of the audits for the City of Selma, City of Dinuba, City of Lemoore, Central San Joaquin Valley Risk Management Authority, and other governmental and non-profit audits. He has extensive experience in the preparation and review of Comprehensive Annual Financial Reports.

- **Allison Gregg**

Allison Gregg has experience which includes audits of Central San Joaquin Valley Risk Management Authority, Westlands Water District, Fresno Irrigation District, City of Hanford, City of Dinuba and City of Lemoore. She has a degree in Business and emphasis in Accounting from California State University, Fresno.

Sampson, Sampson & Patterson, LLP has experienced minimal turnover in audit personnel over the past five years. We are committed to providing a continuity of audit personnel throughout the engagement.

We do not anticipate any personnel substitutions during the course of the audit. In the unlikely event that personnel substitutions become necessary, the new audit team member will be equally qualified to perform the audit.

All members of the audit team have met the continuing education requirements of the United States General Accounting Office for Governmental Auditors. Also, they have a combined experience of over 70 years of governmental auditing.

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS
AND EXPERIENCE
(Continued)

All members of the audit team have met the continuing education requirements of the United States General Accounting Office for Governmental Auditors. Also, they have a combined experience of over 40 years of governmental auditing. We are committed to providing a continuity of audit personnel throughout the engagement.

A partial list of relevant continuing education of professional staff for the past five years includes:

- Governmental Accounting Conference (attended every year)
- Governmental Financial Reporting Standards and Practices
- Governmental Accounting and Auditing
- Advanced Workshops on Current Standards
- Single Audit Update
- Auditing Local Governments
- Governmental Accounting and Auditing Annual Update
- Audits of Public Entity Risk Pools
- Governmental Accounting, Auditing and Financial Reporting Workshop
- GASB Update
- GASB Notes Disclosure Project
- GASB - Basic Financial Statements for State and Local Governments
- Getting Started in Public Works Asset Management
- SAS No. 99 Fraud
- Yellow Book Standards
- Government Auditing Skills

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENT ENTITIES

A list of similar audit engagements with other Government Entities performed in the last five years are as follows:

General purpose financial statements for the City of Dinuba, including Federal Financial Awards Programs
Financial statements for the Dinuba Redevelopment Agency
Finance Services Manager: Cass Cook (559)591-5900
Partner: Katy Sampson
370 Hours

General purpose financial statements for the City of Lemoore, including Federal Financial Award Programs
Financial statements for the Lemoore Redevelopment Agency
For the year 2007 through 2012
Financial Services Manager: Cheryl Silva (559)924-6707
Partner: Katy Sampson
400 Hours

General purpose financial statements for the City of Selma, including Federal Financial Awards Programs
Financial statements for the Selma Redevelopment Agency
For the year 2011-2014
Interim Finance Manager: Steve Yribarren, CPA (559)896-1542
Partner: Katy Sampson
350 Hours

General purpose financial statements for the Central San Joaquin Valley Risk Management Authority
For the years 1991 through 2014
Administrator: Jeanette Workman (800)541-4591
Partner: Bill Patterson
150 Hours

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

SPECIFIC AUDIT APPROACH

PLANNING:

We will review and document:

- the City's operations, taking into consideration prior experience with other cities;
- make fraud risk assessments required under the statement of auditing standards;
- review and document the control environment and activities;
- evaluate the City's monitoring of its internal controls and compliance, including federal awards;
- review of budgets, organization chart, accounting and procedures manual.

This will be accomplished by use of various questionnaires and interviews.

Scheduling will be mutually agreed upon time with City personnel

PRELIMINARY WORK:

Test the City's internal controls by selecting samples from the following:

- Cash Receipts/Revenues
- Cash Disbursements/Expenditures
- Payroll/Personnel
- Utility Billing
- Budgeting
- Journal Entries
- Bank Reconciliations
- Investments/Interest

Perform review of the Electronic Data Processing (EDP) controls relating to the City's computer system.

Test the beginning fund balance for all funds to ensure it agrees with audited ending fund balance.

Prepare list of all confirmations to be typed.

Prepare auditor's permanent files for policies, procedures, contracts and debt instruments.

Perform compliance test work on federal programs in accordance with Circular A-133, the Single Audit Act Amended in 1996.

Brief Minutes for City and the Successor Agency.

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

SPECIFIC AUDIT APPROACH
(Continued)

Sample size will vary by area tested – receipts, disbursements, investments, and payroll. Normal sample size is 25-60. We use various sampling methods, including the use of audit sampling software entitled The Number. This is accomplished through use of on-site laptop computers.

Scheduling will be a mutually agreed upon time with City personnel.

FINAL FIELD WORK:

During this phase we will perform substantive procedures of the account balances detailed in the City's trial balance, prepared schedules, and analyses. We will perform analytical procedures. The primary purpose of the procedures is to assist in determining the nature, timing, and extent of other auditing procedures to be performed. The preliminary analytical procedures used during the audit will primarily consist of a comparison of current account balances to similar amounts in the budget and in the prior year's financial statements. We will also perform final analytical procedures upon completion of the audit.

This work will begin when notified that trial balances and all supporting schedules are available.

AUDIT COMPLETION:

We will issue the following reports:

- Independent Auditors' Report on the City's financial statements.
- All reports as required by OMB Circular A-133 and the Single Audit Act, as amended in 1996.
- A report on the City's Public Improvement Corporation (if applicable).
- A report on the City's Sewer Improvement Fund (included in City's general audit and financial reports).
- A report on the City's Water System Fund (included in City's general audit and financial reports).
- City of Hanford's Community Facilities District 91-1 Refunding Special Tax Bonds, Sewer 1998. (Included in City's general audit and financial report.)
- A report on Compliance with California Constitution Article XIIB Appropriations Limit.
- A report to management including all required communications.

Included in this final phase will be an exit conference concerning any significant deficiencies and/or management points. These will be thoroughly discussed before final preparation.

ESTIMATE OF HOURS:

The number of hours assigned to each segment of the engagement will depend largely on the results of preliminary analytical review procedures and an evaluation of the City's internal control structure. These procedures will identify areas of increased risk and potential misstatement which could require additional audit work.

Based on our experience and initial review, we estimate the planning and preliminary work to take approximately 140 hours, with the balance of 440 hours on final field work and audit completion.

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

COMPREHENSIVE DOLLAR COST BID

NAME:

Sampson, Sampson & Patterson, LLP is a local C.P.A. Firm, with a marketing area primarily in the San Joaquin Valley.

Office Location: Willow Professional Center
3148 Willow Avenue, Suite 102
Clovis, California 93612
(559) 291-0277

Persons authorized to make representations and authorized to bind the proposal are:

Partner: Katy Sampson
3148 Willow Avenue, Suite 102
Clovis, California 93612

Partner: Bill Patterson
3148 Willow Avenue, Suite 102
Clovis, California 93612

FEE SCHEDULE:

The following fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We make every effort to utilize a client's personnel in performing an engagement to minimize the fees. Our estimates of time and dollar costs are at the maximum amount we feel would be needed. Certainly, if time charges were less than the amount quoted, the lower amount would be the cost of the engagement.

Total all-inclusive maximum price for 2015 audit engagement \$48,700

Estimated all-inclusive maximum price for:

2016	\$49,600
2017	\$50,500

State Controllers Report \$5,000 - \$6,000 per year

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

COMPREHENSIVE DOLLAR COST BID
(Continued)

COMPREHENSIVE ALL-INCLUSIVE SCHEDULE OF PROFESSIONAL
FEES AND EXPENSES FOR THE AUDIT OF THE 2015, 2016, 2017 FINANCIAL
STATEMENTS OF THE CITY OF HANFORD AND ALL COMPONENT UNITS

	<u>Hours</u>	<u>Rate</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Classification of Staff</u>					
Partners	120	125	\$15,000	\$15,300	\$15,600
Managers/supervisors	210	80	16,800	17,400	18,000
Staff	200	70	14,000	14,000	14,000
Clerical	50	42	2,100	2,100	2,100
Support/Travel/Costs			800	800	800
Total	<u>580</u>		<u>\$48,700</u>	<u>\$49,600</u>	<u>\$50,500</u>
<u>Audit Areas</u>					
General Purpose Financial Statements			\$37,800	\$38,600	\$39,400
Single Audit Reports			6,500	6,500	6,500
Successor Agency			1,500	1,500	1,500
Sewer & Water System Enterprise			2,700	2,800	2,900
Appropriation Limit			200	200	200
Total			<u>\$48,700</u>	<u>\$49,600</u>	<u>\$50,500</u>

SAMPSON, SAMPSON & PATTERSON, LLP
CERTIFIED PUBLIC ACCOUNTANTS

PROPOSER GUARANTIES AND WARRANTIES

- A. The proposer certifies it can and will provide and make available, at a minimum, all services set forth in section II, Nature of Services Required.
- B. Proposer warrants that it is willing and able to comply with State of California laws with respect to foreign (non-State of California) corporations.
- C. Proposer warrants that it is willing and able to obtain an errors and omissions insurance policy providing \$1,000,000 policy coverage for the willful or negligent acts, or omissions of any officers, employees or agents thereof.
- D. Proposer warrants that it shall indemnify, defend, and hold harmless the City of Hanford and its officers, officials, employees and agents from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigations) of every nature arising out of or in connection with proposer's work hereunder or its failure to comply with any of its obligations contained in the agreement, except such loss or damages which was caused by the sole negligence or willful misconduct of the City.
- E. Proposer warrants that it will not delegate or subcontract its responsibilities under an agreement without the express prior written permission of the City of Hanford.
- F. Proposer warrants that all information provided by it in connection with this proposal is true and correct.

Signature of Official: Katy Sampson

Name: Katy Sampson

Title: Partner

Firm: Sampson, Sampson & Patterson, LLP

Date: December 30, 2014