

The City of Manford
CALIFORNIA



**City Council Meeting
Agenda**

July 5, 2016
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

5:30 PM - CALL TO ORDER STUDY SESSION & CLOSED SESSION:

ROLL CALL:

PUBLIC COMMENT - STUDY SESSION & CLOSED SESSION:

Comments from the public are limited to items on the agenda (GC54954.3a). A maximum of five minutes is allowed for each speaker.

STUDY SESSION:

A. Adult Use of Marijuana Act

City Manager Darrel Pyle, Police Chief Parker Sever, and Sheriff David Robinson

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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

Agency designated representatives: Darrel Pyle and Mario Zamora

Employee Organization:

Service Employees International Union Local 521 (S.E.I.U.)

Executive Management Employees Association (E.M.E.A.)

7:00 PM - CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

STAFF COMMUNICATIONS:

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters not on the agenda and that are within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. Comments related to Public Hearing items will be heard at the time the item is discussed.

*A maximum of **five minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence*

CONSENT CALENDAR:

Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

- A. City Clerk: Approve Minutes from the Joint City Council & Planning Commission June 15, 2016 Meeting
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Torem & Associates on behalf of Lucila Zaragoza Soto Garcia
- C. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Robert Lee Jones
- D. Police: Waive the second reading and adopt Ordinance 16-05 adding Chapter 9.10 of Title 9, pertaining to loud or annoying noises and repealing Section 9.04.040 pertaining to music boxes and musical instruments.
- E. Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,506.13 (tax and freight included).
- F. Public Works: Acceptance of an easement deed from Kings Medical Group for pedestrian access purposes.
- G. Fire: Approve Out-of-State Travel for Firefighter Scott Mellon to Attend the National Fire Academy in Emmitsburg, Maryland from August 15-19
- H. Fire: Accept Homeland Security Grant Funding and Authorize Expenditure to Make Improvements to Radio System
- I. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Police: Hold a public hearing and approve the use of the Edward Bryne Memorial Justice Assistance Grant (JAG) for FY 2016 and approve the Interlocal agreement between the City of Hanford and County of Kings.

GENERAL BUSINESS:

- A. Public Works: Approve the purchase and installation of Automated Meter Reading replacement units and the necessary infrastructure to make the system fully operational from Zenner Performance Meters for a not to exceed price of \$625,006.26.
- B. Administration: Authorization for the Mayor to Execute the Memorandum of Understanding (MOU) Between the County of Kings, and the Cities of Avenal, Corcoran, Hanford, and Lemoore Regarding Equitable Distribution of Public Safety Transactions and Use Tax Revenues.

COUNCIL REPORTS/COMMENTS:

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Dooty Street, Hanford, California 93230, during normal business hours. Such agendas 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. Dooty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

City Clerk: Approve Minutes from the Joint City Council & Planning Commission June 15, 2016 Meeting

RECOMMENDATION:

Approve the minutes from the June 15, 2016 Meeting.

FISCAL IMPACT:

ATTACHMENTS:

061516 Minutes



**CITY COUNCIL MEETING
MINUTES
June 15, 2016 5:30 PM
Training Room
319 N. Douty**

CALL TO ORDER JOINT MEETING:

Mayor Justin Mendes called the joint meeting to order at 5:32 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
Russ Curry	Council Member	Present	5:30 PM
David Ayers	Council Member	Present	5:30 PM
Gary Pannett	Council Member	Present	5:56 PM
Francisco Ramirez	Vice Mayor	Present	5:30 PM
Justin Mendes	Mayor	Present	5:30 PM
Dennis Ham	Planning Commissioner	Present	5:30 PM
Michael Johnston	Planning Commissioner	Present	5:30 PM
Travis Paden	Planning Commissioner	Present	5:30 PM
Ajmer Nahal	Planning Commissioner	Present	5:30 PM
John Draxler	Planning Commissioner	Present	5:30 PM

FLAG SALUTE:

Mayor Mendes led the flag salute.

PUBLIC COMMENT - JOINT MEETING:

Comments from the public are limited to items on the agenda (GC54954.3a). A maximum of five minutes is allowed for each speaker.

Dan Chin would like the City to get rid of the overregulation of downtown. He would also like another townhall meeting to encourage input from the public to discuss any proposed zoning changes.

Jack Willis expressed concern about the change for wireless communication facilities to go from needing a Conditional Use Permit to Permitted by Right.

Bob Ramos opposed the zoning changes that have already taken place and is against any proposed changes too.

David Delawder commented on the zoning restrictions for furniture stores. He stated that businesses are interested in coming to Hanford but are not allowed to develop in certain retail areas. Mr. Delawder would like the zoning change.

Attachment: 061516 Minutes (1558 : Minutes 061516)

Ronnie, Manager of the Vision Center at Walmart, would like zoning changes that would allow optometrists in other areas, other than downtown.

Shellie Talbert of Main Street Hanford stated that the proposed changes will not protect or preserve downtown.

Joanne Doerter of the Hanford Mall would also like changes to allow businesses to develop in other areas of town.

GENERAL BUSINESS:

A. Zoning Ordinance Update - Presentation and Discussion of a Proposed Residential Use Table and Commercial/Office/Industrial Use Table.

Community Development Director Darlene Mata discussed the current vacancies in downtown which is approximately 13% of the properties, compared to the approximate 2% vacancies in downtown Clovis and Visalia. Their vacancies are attributed to property owners that do not invest in their buildings. She provided a memorandum that responded to questions from the previous meeting regarding the regulations in Clovis and Visalia.

Steve Brandt of Quad Knopf provided a PowerPoint presentation discussing the zone use tables and highlighted the land uses pertaining to furniture, ancillary uses, food and drink service, hotels, and banks.

Commissioner Draxler stated that he would like fewer restrictions on where businesses can be located, because that will bring in more businesses which will be better for Hanford.

Commissioner Nahal inquired about the zoning for vending machines.

Commissioner Paden requested clarification on ATMs and banks. He encouraged the Council to look at Visalia and Clovis for ideas and believes that downtown will be more vibrant if the City changes the zoning restrictions.

Commissioner Johnston wanted banks to stay downtown, but supports secondary branches to locate in other areas. He asked for clarification on the changes that were made to hotels and motels. Mr. Johnston also discussed the permitted uses for drive-thru restaurants, since there are currently restaurants in downtown that have them, but according to the table they should not be allowed.

Chairman Ham inquired about the definitions for various land uses.

The members provided additional comments about adult entertainment, tiny homes, and daycare facilities.

Council Member Ayers does not want restrictions on what can be done downtown. He supports banks having secondary locations outside of the downtown area, but wants furniture stores to remain. He believes a parking structure would benefit a theater downtown.

Council Member Curry requested clarification on what the current zoning regulations are and what the proposed changes are. He noted that a big difference with Clovis and Visalia compared to Hanford are the investments being made by the property owners.

Council Member Pannett sees the zoning restrictions as causing problems for businesses. He supports banks having secondary locations outside of the downtown area. Mr. Pannett does not want square footage limitations on big box stores for furniture.

Vice Mayor Ramirez would like a townhall meeting to get public input on proposed changes. He would like to lift the restrictions and allow businesses to go to other zones.

Mayor Mendes inquired about the permitted uses for food trucks. He opposes any restrictions that would prohibit a business from opening in other areas of town. He stated that if the restrictions were removed then the

downtown property owners may feel the pressure to reinvest in their buildings to keep businesses from going to other parts of town, but right now they have no competition and can keep their buildings vacant. Mr. Mendes would also like a townhall meeting and to include a discussion regarding an increase to the Transient Occupancy Tax.

Mr. Brandt and staff responded to the comments and questions by the Commissioners and City Council. They received direction to schedule a townhall meeting in July or August to discuss a TOT tax, furniture stores, optometrists and ancillary uses, banks, funeral homes, and tattoo parlors.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 7:57 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

Attachment: 061516 Minutes (1558 : Minutes 061516)



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Torem & Associates on behalf of Lucila Zaragoza Soto Garcia

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: Lucila Zaragoza Soto Garcia.

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

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: C
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Robert Lee Jones

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: Robert Lee Jones.

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

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016

AGENDA SECTION: D

SUBJECT:

Police: Waive the second reading and adopt Ordinance 16-05 adding Chapter 9.10 of Title 9, pertaining to loud or annoying noises and repealing Section 9.04.040 pertaining to music boxes and musical instruments.

RECOMMENDATION:

That the Council, by motion, waive the second reading and adopt Ordinance 16-05.

BACKGROUND:

Ordinance 16-05 was introduced and the first reading waived at the June 21, 2016 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

Ordinance 16-05

ORDINANCE NO. 16-05**AN ORDINANCE OF THE CITY OF HANFORD ADDING CHAPTER 9.10 OF TITLE 9, PERTAINING TO LOUD OR ANNOYING NOISES AND REPEALING SECTION 9.04.040 PERTAINING TO MUSIC BOXES AND MUSICAL INSTRUMENTS**

The City Council of Hanford does ordain as follows:

Section 1. Chapter 9.10 of Title 9 is added to the Hanford Municipal Code, to read as follows:

CHAPTER 9.10**LOUD OR ANNOYING NOISES**

- 9.10.010 Findings.**
- 9.10.020 Purpose and intent.**
- 9.10.030 Scope.**
- 9.10.040 Definitions.**
- 9.10.050 General Prohibition.**
- 9.10.060 Noises Prohibited.**
- 9.10.070 Exemptions.**
- 9.10.080 Enforcement.**
- 9.10.090 Penalties for Violation.**
- 9.01.100 Appeals.**
- 9.10.110 Severability.**

9.10.010 Findings.

The City Council of Hanford finds and declares as follows:

- A. Loud and raucous noise degrades the environment of the City to a degree that:
 - 1. Is harmful to the health, welfare, and safety of its inhabitants and visitors;
 - 2. Interferes with the comfortable enjoyment of life and property;
 - 3. Interferes with the well being, tranquility, and privacy of the home; and

4. Both causes and aggravates health problems.
 - B. Both the effective control and the elimination of loud and raucous noise are essential to the health and welfare of the City's inhabitants and visitors, and to the conduct of the normal pursuits of life, including recreation, work, and communication.
 - C. The use of sound amplification equipment creates loud and raucous noise that may, in a particular manner and at a particular time and place, substantially and unreasonably invade the privacy, peace and freedom of inhabitants of, and visitors to, the City.
 - D. Certain short-term easing of noise restrictions is essential to allow the construction and maintenance of structures, infrastructure and other elements necessary for the physical and commercial vitality of the City.
 - E. The obligation to draft regulations that affect speech in a content-neutral fashion is of paramount importance to protect the freedom of expression guaranteed by the First Amendment of the United States Constitution. This ordinance enacts narrowly drawn, content-neutral regulations that are to be interpreted as such so as not to infringe upon constitutionally protected rights.

9.10.020 Purpose and intent

It is the purpose and intent of this chapter to protect, preserve, and promote the health, safety, welfare, and peace and quiet of the citizens of Hanford through the reduction, control, and prevention of loud and raucous noise, or any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety; or causes public inconvenience, annoyance or alarm to reasonable persons of ordinary sensitivity.

9.10.030 Scope.

This Ordinance applies to the control of all sound originating within the jurisdictional limits of the City.

9.10.040 Definitions.

For purposes of this chapter, these words and phrases shall be defined as follows:

- A. "Emergency" means any occurrence or set of circumstances involving the actual or imminent physical trauma or property damage demanding immediate attention.
- B. "Emergency work" means any work performed for the purpose of preventing or alleviating physical trauma or property damage, whether actually caused or threatened by an emergency, or work by private or public utilities when restoring utility service.
- C. "City" means the City of Hanford.

- D. “City Manager” means the City Manager of the City and/or his/her designee.
- E. “Noise sensitive institutions” or “noise sensitive areas” includes, schools, churches, hospitals and other facilities at which healthcare services are provided, courts and public libraries.
- F. “Person” means any individual, firm, association, partnership, joint venture, corporation, or business entity.
- G. “Plainly audible” means any sound that can be readily heard by a reasonable person of ordinary sensitivities using his or her unaided hearing faculties.
- H. “Public right-of-way” means any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public which is owned or controlled by a government entity.
- I. “Public space” means any real property or structures on real property, owned by a government entity and normally accessible to the public, including but not limited to parks and other recreational areas.
- J. “Residential” means any real property which contains a structure or building in which one or more persons reside, provided that the structure or building is properly zoned, or is legally nonconforming, for residential use in accordance with the terms and maps of the City's zoning ordinance.
- K. “Unreasonable noise” means any noise that is plainly audible from a distance of fifty (50) feet from any boundary line of a property from which the noise originates.

9.10.050 General Prohibition.

- A. Unless an exemption identified in this Chapter 9.10 applies, no person shall make, continue, or cause to be made or continued:
1. any unreasonable noise; or
 2. any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity, within the jurisdictional limits of the City; or
 3. any noise which is so harsh, prolonged, unnatural, or unusual in time or place as to occasion unreasonable discomfort to any persons within the neighborhood from which said noise emanates, or as to unreasonably interfere with the peace and comfort of neighbors or their guests, or operators or customers in places of business, or as to detrimentally or adversely affect such residences or places of business.
- B. For purposes of subsection A.2 and A.3 above, factors for determining whether a sound is prohibited include, but are not limited to, the following:

1. the proximity of the sound to sleeping facilities, whether residential or commercial;
2. the land use, nature, and zoning of the area from which the sound emanates and the area where it is received or perceived;
3. the time of day or night the sound occurs;
4. the duration of the sound; and
5. whether the sound is recurrent, intermittent, or constant.
6. if the noise is produced by a commercial or otherwise permitted activity, and whether the noise is one that could reasonably be expected from the commercial or permitted activity.

9.10.060 Noises Prohibited.

A. In addition to the acts that generate unreasonable noise, the following are declared to be noises prohibited by Sections 9.10.050.A.2 and/or 9.10.050.A.3 above and are per se violations of this Ordinance, unless an exemption identified in this Chapter 9.10 applies. These enumerations do not constitute an exclusive list of noises that are prohibited by Section 9.10.050.A. above:

1. **Unreasonable Noises:** The unreasonable making of, or knowingly and unreasonably permitting to be made, any unreasonably loud, boisterous or unusual noise, disturbance, commotion or vibration in or in any proximity to any boarding facility, dwelling, place of business or other structure, or upon any public street, park, or other place or building.
2. **Vehicle Horns, Signaling Devices, and Similar Devices:** The sounding of any horn, signaling device, or other similar device, on any automobile, motorcycle, or other vehicle on any right-of-way or in any public space of the City, for more than ten (10) consecutive seconds. The sounding of any horn, signaling device, or other similar device, as a danger warning, is exempt from this prohibition.
3. **Non-Emergency Signaling Devices:** Sounding or permitting the sounding of any amplified signal from any bell, chime, siren, whistle or similar device, intended primarily for non-emergency purposes, from any place or vehicle for more than ten (10) consecutive seconds. The reasonable sounding of such devices by the City for traffic control purposes is exempt from the operation of this provision. Furthermore, this restriction does not apply to the daylight operation of sound systems of vehicles used for advertising, or in parades, political or other special events.
4. **Emergency Signaling Devices:** The intentional sounding or permitting the sounding outdoors of any emergency signaling device including fire, burglar, civil defense alarm, siren, whistle, or similar emergency signaling device, except in an emergency or except as provided in subsections a. and b., below:

- a. Testing of an emergency signaling device shall occur between 7:00 a.m. and 8:00 p.m. Any testing shall use only the minimum cycle test time. In no case shall such test time exceed ten (10) minutes. Testing of the emergency signaling system shall not occur more than once in each calendar month.
- b. Sounding or permitting the sounding of any exterior burglar or fire alarm or any motor vehicle burglar alarm, shall terminate within fifteen (15) minutes of activation unless an emergency exists. If a false or accidental activation of an alarm occurs more than twice in a calendar month, the owner or person responsible for the alarm shall be in violation of this Ordinance.
5. Radios, Televisions, Boom Boxes, Phonographs, Stereos, Musical Instruments and Similar Devices. The use or operation of a radio, television, boom box, phonograph, stereo, musical instrument, or similar device that produces or reproduces sound in a manner that is plainly audible to any person other than the player(s) or operator(s) of the device, and those who are voluntarily listening to the sound, and unreasonably disturbs the peace, quiet, and comfort of neighbors in residential, commercial, public space or noise sensitive areas.
6. Loudspeakers, Amplifiers, Public Address Systems, and Similar Devices: The unreasonably loud and raucous use or operation of a loudspeaker, amplifier, public address system, or other similar device for producing or reproducing sound between the hours of 10:00 p.m. and 7:00 a.m. on weekdays, and 10:00 p.m. and 8:00 a.m. on weekends and holidays in the following areas: (1) Within or in proximity to residential or noise-sensitive areas; (2) Within public space if the sound is plainly audible across the real property line of the public space from which the sound emanates. This restriction shall not, however, apply to any public performance, gathering, parade, or other event for which a permit has been obtained from the City or event exempted by this Ordinance, and noise caused by such exempt activities shall not be an unreasonable noise for purposes of this Chapter.
7. Yelling, Shouting, and Similar Activities: Yelling, shouting, hooting, whistling, or singing in or in proximity to residential or noise sensitive areas or in public places, between the hours of 10:00 p.m. and 7:00 a.m., or at any time or place so as to unreasonably disturb the quiet, comfort, or repose of reasonable persons of ordinary sensitivities. This section applies only to those situations where the disturbance is not a result of the content of the communication but due to the volume, duration, location, timing or other factors not based on content. This restriction shall not, however, apply to any public performance, gathering, parade, or other event for which a permit has been obtained from the City or event exempted by this ordinance under section 9.10.070, and noise caused by such exempt activities shall not be an unreasonable noise for purposes of this Chapter

8. Animals and Birds: Please reference Hanford Municipal Code Section 6.08.020 G.
9. Loading or Unloading Merchandise, Materials, Equipment: The creation of unreasonably loud, raucous, and excessive noise in connection with the loading or unloading of any vehicle at a place of business or residence.
10. Construction or Repair of Buildings, Excavation of Streets and Highways: The construction, demolition, alteration or repair of any building or the excavation of streets and highways other than between the hours of 7:00 a.m. and 8:00 p.m. In cases of emergency, construction or repair noises are exempt from this provision. In non-emergency situations, the City Manager, or his designee, may issue a permit, upon application, if the City Manager, or his designee, determines that the public health and safety, is affected by loud and raucous noise caused by construction or repair of buildings or excavation of streets and highways between the hours of 8:00 p.m. and 7:00 a.m. will not be impaired, and if the City Manager, or his designee, further determines that loss or inconvenience would otherwise result. The permit shall grant permission in non-emergency cases for a period of not more than three (3) days. The permit may be renewed once for a period of three (3) days or less.
11. Noise Sensitive Institutions: The creation of any unreasonably loud and raucous noise in proximity to any noise sensitive institution while it is in use, which unreasonably interferes with the workings of the institution or which disturbs the persons in these institutions.
12. Blowers, Mowers, Trimmers, and Similar Devices: In or in proximity to residential or noise sensitive areas, between the hours of 8:00 p.m. and 7:00 a.m., the operation of any noise-creating blower, mower, trimmer, power fan, or any battery/electrical-powered or internal-combustion-powered equipment, provided that the noise can be heard across the property line of the property from which it emanates.
13. Commercial Establishments Adjacent to Residential Property: Unreasonably loud and raucous noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment, between the hours of 10:00 p.m. and 7:00 a.m., which is plainly audible at any residential property or noise sensitive institution and which is not exempt per Section 9.10.70.K. below.
14. Train Whistles: No provision regarding train whistles is proposed at this time due to preemption by the federal government.

9.10.070 Exemptions.

- A. Motor vehicles on traffic ways of the City, provided that the prohibition of Section 9.10.060.A.2. continues to apply. Noise from vehicles on traffic ways shall be regulated

in a manner provided for by the California Vehicle Code. This exemption does not include the use of compression release engine brakes (also known as “jake brakes”) in a manner that creates a noise prohibited by Section 9.10.050.A.2 and/or 9.10.050.A.3 above.

B. Repairs of utility structures which pose a clear and immediate danger to life, health, or significant loss of property.

C. Sirens, whistles, or bells lawfully used by emergency vehicles, or other alarm systems used in case of fire, collision, civil defense, police activity, or imminent danger, provided that the prohibition contained in Section 9.10.060 A.4. continues to apply.

D. The emission of sound for the purpose of alerting persons to the existence of an emergency or the emission of sound in the performance of emergency work.

E. Repairs or excavations of bridges, streets, highways, and other public improvements by or on behalf of the City, the State, or the federal government, between the hours of 8:00 p.m. and 7:00 a.m., when public welfare and convenience renders it impractical to perform the work between 7:00 a.m. and 8:00 p.m.

F. Outdoor School and Playground Activities. Reasonable activities conducted on public playgrounds and public or private school grounds, which are conducted in accordance with the manner in which such spaces are generally used, including but not limited to, school athletic and school entertainment events.

G. Other Outdoor Events. Outdoor gatherings, public dances, shows and sporting events, and other similar outdoor events, provided that a permit has been obtained from the appropriate permitting authority.

H. Generators required for medical purposes; Power outages: Noise from generators required for medical purposes or during power outages.

I. Blowers, Mowers, Trimmers, and Similar Devices: In or in proximity to residential or noise sensitive areas, between the hours of 7:00 a.m. and 8:00 p.m., the operation of which is being conducted for its intended purpose.

J. Noises, sounds, commotions, and vibrations at levels normally associated with activities occurring at or in proximity to residences which occur between the hours of 7:00 a.m. to 10:00 p.m. and which are considered by a reasonable person to be the ordinary, usual, and/or incidental to residential activity that do not unreasonably disturb the peace and comfort of adjacent properties. .

K. Noises, sounds, commotions, and vibrations caused by business operations coming from a commercial or industrial property regardless of the hour that are considered to be of a routine nature and that are consistent with the noises, sounds, commotions, and vibrations

generated by businesses of similar nature, including without limitation, nighttime unloading of freight at a retail establishment.

9.10.080 Enforcement.

A. This Ordinance shall be enforced by the City Manager, Police Chief and their appointed designees, who will have primary responsibility for the enforcement of the noise regulations contained in this Ordinance. Nothing in this Ordinance shall prevent the City Manager, Police Chief or their designees from obtaining voluntary compliance by way of warning, notice or education.

B. When enforcing this Ordinance, the City Manager, Police Chief and their designees shall take into account and appropriately note the following factors:

- a. Their own observations of the violation;
- b. The time of day/night;
- c. The number of complaints received on the same incident; and
- d. Other factors contained in this Ordinance.

9.10.090 Penalties for Violation.

A. Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor and subject to a maximum penalty of six (6) months imprisonment in the County Jail or a fine of not more than one thousand dollars (\$1,000.00), as well as any civil or administrative penalties set forth in [the Hanford Municipal Code](#), as may be amended. Furthermore, violators shall be subject to any other enforcement remedies available to the City under any applicable state or federal statute or pursuant to any other lawful power the City may possess.

B. Each day a violation continues and every violation of this chapter shall constitute a separate violation and shall be subject to all remedies. Multiple violations can be deemed to have occurred during a one (1) day period.

C. In addition to or in lieu of the penalties identified in this Section 9.10.090, the City may impose any criminal, civil, and/or administrative penalties authorized by statute, regulation, or other legal authority, including, without limitation, this municipal code, for violation of this Chapter 9.10. In the event any civil or administrative suit or action is brought by the City to enforce the provisions of this chapter, the person or persons responsible for such violation shall be liable to the City for costs of the suit, including, but not limited to, attorneys' fees.

9.10.100 Appeals.

Any administrative enforcement citation may be appealed in accordance with the appeal provisions of this municipal code.

9.10.110 Severability.

If any part or subsection of this chapter is for any reason held to be invalid, unlawful, or unconstitutional, such invalidity, unlawfulness, or unconstitutionality shall not affect the validity, lawfulness, or constitutionality of any other part of this chapter.

Section 2. Section 9.04.040 is hereby repealed.

Section 3. This ordinance shall take effect thirty (30) days after its passage and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2016, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

JUSTIN MENDES,
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 ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 2016, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2016.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: E
-------------------------------	--------------------------

SUBJECT:

Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,506.13 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 636 residential refuse containers from Toter Wastequip, LLC., of Stateville, North Carolina, in the amount of \$32,506.13 (tax and freight included).

BACKGROUND:

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

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

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

FISCAL IMPACT:

The FY 16/17 Refuse Division Fixed Asset Budget provides \$84,120.00 for the purchase of residential automated containers. Attached for council review is a copy of the Refuse Division Fixed Asset budget page.

ATTACHMENTS:

Budget Page
Toter Quote

Public Works

City of Hanford FY16/17 & FY17/18 Biennial Budget

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

Fund: 306 Division: 2031

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
PERSONNEL SERVICES					
2031 7010 Regular Employees	911,858	996,340	969,120	1,016,220	1,027,600
2031 7013 Part-Time Employees	94,692	98,690	95,030	98,690	98,690
2031 7015 Overtime	37,670	43,980	44,000	44,000	44,000
2031 7018 Incentive Pay	8,968	9,180	9,240	9,500	9,650
2031 7020 Holiday-In-Lieu	9,889	13,070	13,070	13,070	13,070
2031 7027 Vacation Payoff	-	-	-	-	-
2031 7110 Retirement	317,581	370,700	340,050	394,500	401,940
2031 7116 Retirement-Def Comp	1,928	3,900	1,940	3,900	3,900
2031 7149 Other Personnel Benefits	23,338	26,700	23,120	28,410	28,640
2031 7160 Group Insurance	96,073	91,670	117,430	125,400	137,940
2031 7161 Vision Care	3,258	-	3,460	3,370	3,370
2031 7169 Workers' Comp Insurance	128,821	79,340	112,500	295,840	338,930
TOTAL PERSONNEL SERVICES	1,634,076	1,733,570	1,728,960	2,032,900	2,107,730
SERVICES AND SUPPLIES					
2031 7300 Uniform Expense	7,433	4,590	8,100	9,730	9,900
2031 7320 Communications	1,464	1,520	1,810	2,060	2,060
2031 7330 Liability Insurance	55,480	57,520	57,520	69,440	72,710
2031 7400 Fleet Maintenance	869,430	869,810	730,210	868,000	868,550
2031 7410 Fleet Replacement Reserve	493,310	538,250	538,250	565,040	576,080
2031 7412 Equipment Maintenance	19,119	18,350	13,060	20,250	19,950
2031 7420 Building Rental	4,550	4,710	4,710	5,370	5,310
2031 7421 Building Capital/Equip Repl. Reserve	390	390	390	390	390
2031 7430 Computer Maintenance	90	90	90	-	-
2031 7431 Computer Replacement Reserve	380	380	380	160	160
2031 7432 IT Services	1,750	1,800	1,800	2,380	2,350
2031 7440 Office Expense	84	350	350	750	400
2031 7450 Publications and Dues	230	870	640	790	790
2031 7470 Printing	1,147	3,540	3,460	4,300	4,300
2031 7495 Professional and Special Services	9,826	9,850	10,700	11,270	11,270
2031 7530 City Services	612,720	618,850	618,850	637,680	648,200
2031 7550 Other Contractual Service	2,404,490	2,446,760	2,450,700	2,475,000	2,499,300
2031 7560 Advertisement and Public Relations	458	900	460	900	900
2031 7600 Special Departmental Expense	1,878	2,000	2,000	3,610	2,910
2031 7770 Training, Travel, and Meeting Expense	1,653	3,400	3,080	3,400	3,400
2031 7980 Bad Debt Expense	31,544	-	-	-	-
TOTAL SERVICES AND SUPPLIES	4,517,426	4,583,930	4,446,560	4,680,520	4,728,930
FIXED ASSETS					
Prior Year Fixed Assets	137,580	135,720	197,210	-	-
2031 817010 ALEMITE GREASE PUMP	-	-	-	2,000	-
2031 817011 15-1YD CONTAINERS	-	-	-	6,150	-
2031 817012 35-2YD CONTAINERS	-	-	-	17,610	-
2031 817013 15-2YD FOOD WASTE CNTR	-	-	-	9,750	-
2031 817014 45-3YD CONTAINERS	-	-	-	27,950	-
2031 817015 1335-AUTO CONTAINERS 100GAL	-	-	-	84,120	-
2031 817016 500-AUTO CONTAINER LIDS	-	-	-	12,000	-
2031 817301 1-CONTAINER DELIVERY TRUCK	-	-	-	48,000	-
2031 818004 15-1YD CONTAINERS	-	-	-	-	6,150
2031 818005 35-2YD CONTAINERS	-	-	-	-	17,610
2031 818006 15-2YD FOOD WASTE CNTR	-	-	-	-	9,750
2031 818007 45-3YD CONTAINERS	-	-	-	-	27,950
2031 818008 1335-AUTO CONTAINERS 100GAL	-	-	-	-	84,120
2031 818009 500-AUTO CONTAINER LIDS	-	-	-	-	12,000
TOTAL FIXED ASSETS	137,580	135,720	197,210	207,580	157,580
TRANSFERS/REIMBURSEMENTS					
2031 9164 C/A-Storm Drainage	-	-	-	-	-
2031 9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2031 9180 Refuse/Recycle Impact Fee	-	(43,070)	(58,110)	(78,660)	(78,660)
TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(60,110)	(80,660)	(80,660)
NET EXPENDITURE	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

Sell To:

Contact Name	Will Smith	Ship To Name	City of Hanford
Bill To Name	City of Hanford	Ship To	City of Hanford Public Works-Refuse
Bill To	315 N Douly St Hanford, California 93230-3903 United States		Hanford, CA 93230 United States
Email	wsmith@cityofhandordca.com		
Phone	(559) 585-2569		

Quote Information

Salesperson	Pedrito Gella	Created Date	6/17/2016
Salesperson Email	pgella@wastequip.com	Expiration Date	7/17/2016
Salesperson Phone	(510) 418-5796	Quote Number	WQ-10019165
			Please Reference Quote Number on all Purchase Orders



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

Model	Product Description	Selected Option	Quantity	Sales Price	Total Price
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (705) Blue ---Lid Color - (705) Blue ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	236.00	\$43.45	\$10,254.20
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		236.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		236.00	\$0.50	\$118.00
Op-Unassembled	---Unassembled		236.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (940) Green ---Lid Color - (940) Green ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$43.45	\$8,690.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		200.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		200.00	\$0.50	\$100.00
Op-Unassembled	---Unassembled		200.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (200) Black ---Lid Color - (200) Black ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$43.45	\$8,690.00
Op-Unassembled	---Unassembled		200.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		200.00	\$0.50	\$100.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		200.00	\$0.00	\$0.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$27,952.20
Shipping Terms	FOB Origin	Shipping and Handling	\$2,457.52
		Tax	\$2,096.41
		Grand Total	\$32,506.13

Additional Information

Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at: <http://www.wastequip.com/terms-conditions.cfm>

Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.

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

**Additional
Information**

Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.

**Special Contract
Information**

Please Note: Pricing is based on the National IPA agreement through Toter's Contract No. 120576-01 as awarded by the City of Tucson on January 31, 2013. Per the terms of this contract, pricing is evaluated every three (3) months for price adjustments based on current market conditions. The current pricing is effective 5-1-2016 through 7-31-2016.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: F
-------------------------------	--------------------------

SUBJECT:

Public Works: Acceptance of an easement deed from Kings Medical Group for pedestrian access purposes.

RECOMMENDATION:

That the City Council, by motion, accept the attached easement deed from Kings Medical Group, for pedestrian access purposes, and authorize the City Manager to sign the deed certification and file said deed with the Kings County Recorder's office.

BACKGROUND:

The approval and construction of a new medical office on Vaughn Street required a pedestrian access to accommodate infrastructure. The pedestrian improvements are on private property which requires the City to have an easement for those improvements. The attached easement deed dedicates to the City additional right of way necessary to facilitate the pedestrian improvements.

FISCAL IMPACT:

The Grant of Easement for pedestrian access from the Kings Medical Group to the City is being made at no cost.

ATTACHMENTS:

Easement Deed
DEED CERT Kings Medical

RECORDING REQUESTED BY AND

WHEN RECORDED, RETURN TO:

Name City of Hanford (Attn: City Clerk)

Street
Address 319 N. Douty StreetCity &
State Hanford, CA 93230-3951

Title Order No. _____ Escrow No. _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE
No fee per government code 27383

APN: 012-261-016 (Portion)

Easement Deed

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX IS \$ 0.00 R&T 11922

☐ Unincorporated area ☒ City of Hanford _____☒ Parcel No. 012-261-016 (Portion)☐ computed on full value of interest or property conveyed, or☐ computed on full value less value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

KINGS MEDICAL GROUP P.C., as Grantor,
hereby GRANT(S) to
THE CITY OF HANFORD, a Municipal Corporation, as Grantee,

A non-exclusive easement for public sidewalk purposes, over and across certain real property in the City of Hanford, County of Kings, State of California, as described in Exhibit "A", and depicted on Exhibit "B", attached hereto and made a part hereof by reference.

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Dated _____

KINGS MEDICAL GROUP P.C.

STATE OF CALIFORNIA

) S.S.

COUNTY OF _____

By: _____

On _____ before me,

John Gavini M.D.

a Notary Public in and for said County and State, personally appeared

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature _____

(This area for official notarial seal)

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

Name

Street Address

City & State

EXHIBIT "A"

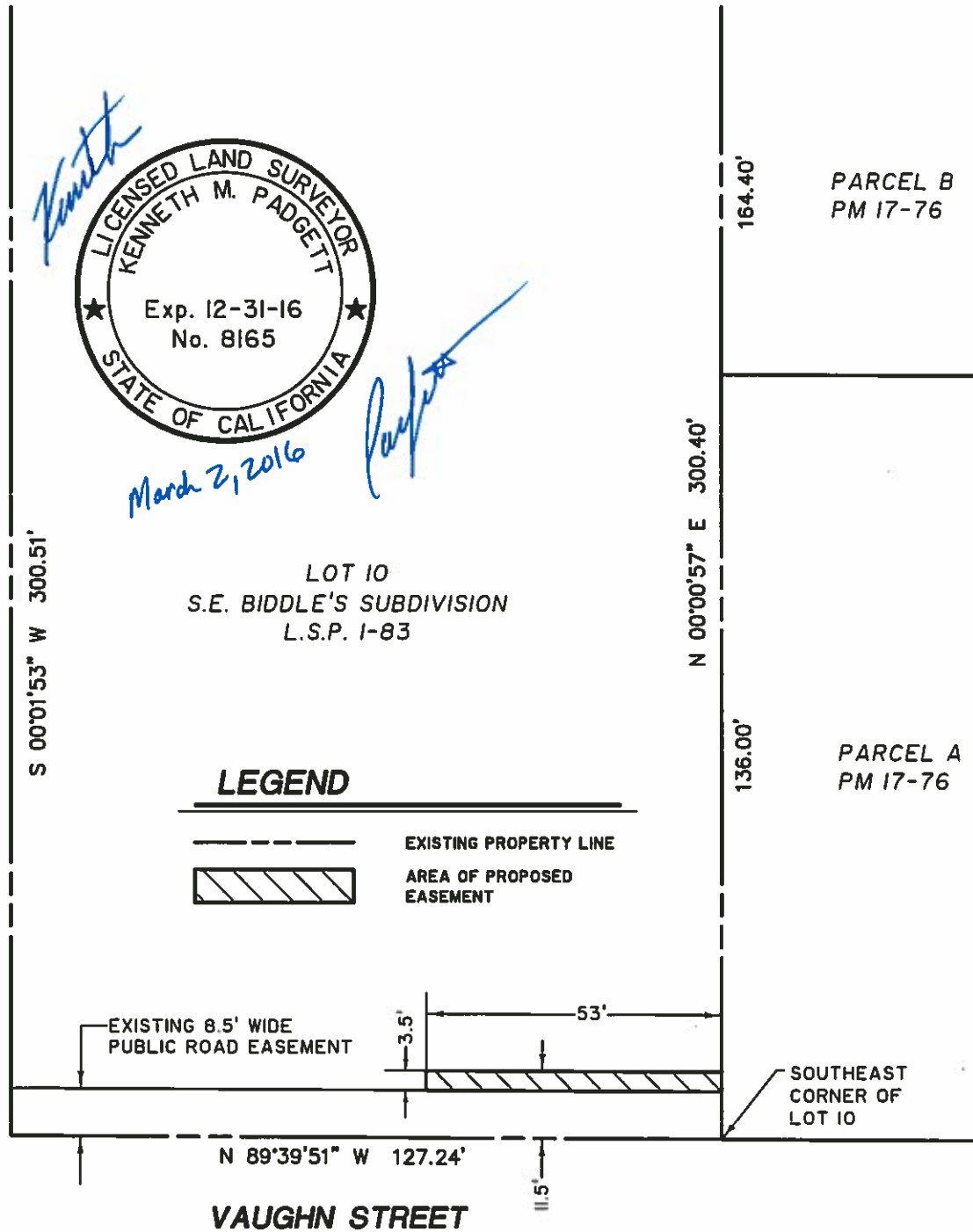
A portion of Lot 10 of S.E. Biddle's Subdivision, located in the East half of the Northeast Quarter of Section 35, Township 16 South, Range 21 East, Mount Diablo Base and Meridian, County of Kings, State of California, according to the Map thereof recorded in Book 1, at Page 83 of Licensed Surveyor Plats, more particularly described as follows:

The East 53.00 feet of the North 3.50 feet of the South 11.50 feet of said Lot 10.

Contains an Area of $\pm$ 186 Square Feet

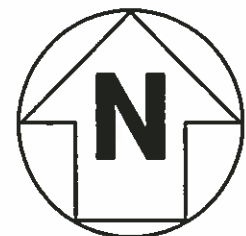


EXHIBIT "B"



P.O. Box 25783
Fresno, CA 93729
voice: 559.645.4849
fax: 559.645.4869
www.bedrockeng.com

BEDROCK ENGINEERING, INC. EXPRESSLY RESERVES ITS COMMON LAW COPYRIGHT AND OTHER APPLICABLE PROPERTY RIGHTS IN THESE PLANS. THESE PLANS ARE NOT TO BE REPRODUCED, CHANGED OR COPIED IN ANY FORM OR MANNER WHATSOEVER, NOR ARE THEY TO BE ASSIGNED TO A THIRD PARTY, WITHOUT THE WRITTEN PERMISSION AND CONSENT OF BEDROCK ENGINEERING, INC. IN THE EVENT OF UNAUTHORIZED USE OF THESE PLANS BY A THIRD PARTY, THE THIRD PARTY SHALL HOLD BEDROCK ENGINEERING, INC. HARMLESS AND SHALL BEAR THE COST OF BEDROCK ENGINEERING, INC.'S LEGAL FEES ASSOCIATED WITH DEFENDING AND ENFORCING THESE RIGHTS.



SCALE: 1"=30'



DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Easement Deed from KINGS MEDICAL GROUP P.C., to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: DEED CERT Kings Medical (1564 : PW: Acceptance of Grant of Easement for Pedestrian Access)



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: G
-------------------------------	--------------------------

SUBJECT:

Fire: Approve Out-of-State Travel for Firefighter Scott Mellon to Attend the National Fire Academy in Emmitsburg, Maryland from August 15-19

RECOMMENDATION:

That the City Council, by motion, approves out-of-state travel for firefighter Scott Mellon to attend the National Fire Academy in Emmitsburg, Maryland, from August 15-19, 2016.

BACKGROUND:

The National Fire Academy (NFA) is located in Emmitsburg, Maryland, and hosts classes covering various disciplines of the fire service. All courses are free and funded by FEMA. The cost of the round-trip flight is also reimbursed by FEMA. Students stay on campus at the National Fire Academy during their time there at no cost. Only costs incurred are a meal ticket during their stay, per diem on travel days, and overtime. Sending personnel to the NFA is more cost-effective than sending personnel to training courses in California where a hotel is required.

Firefighter Mellon will be taking two courses during this week that relate to Community Emergency Response Teams (CERT). CERT- Train the Trainer and CERT- Program Manager. These courses will provide us with information on how to start a CERT in Hanford. We are looking at expanding our volunteer program to involve citizens who do not want to fight fires or respond to emergencies in the capacity of our current volunteers, but who want to assist the HFD in a support role at emergency incidents for victims or responding personnel, or to assist in large scale disasters or other community events.

It is staff's recommendation that council approves, by motion, out-of-state travel for Firefighter Scott Mellon to attend the National Fire Academy in Emmitsburg, Maryland, from August 15-19.

FISCAL IMPACT:

The cost of the flight is reimbursed by FEMA. Lodging is provided at no cost to the student at the National Fire Academy Campus. Only cost incurred is for a meal ticket (\$125.20), per diem on travel days, and overtime.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016

AGENDA SECTION: H

SUBJECT:

Fire: Accept Homeland Security Grant Funding and Authorize Expenditure to Make Improvements to Radio System

RECOMMENDATION:

That the City Council, by motion,

- 1) Accepts Homeland Security Grant funding in the amount of \$87,000, which will be reimbursed after expenditures; and
- 2) Authorizes expenditure to make improvements to radio system as follows:
 - a) Not more than \$15,000 via work order with Lane Engineers for architectural services. Lane is one of the firms that the City is contracted with to provide services.
 - b) Balance for equipment and installation.

BACKGROUND:

The Hanford Fire Department was awarded Homeland Security Grant (HSG) funding in the amount of \$87,000 to improve the HFD's radio system. Every year, Kings County is awarded HSG funds for use by Kings County public safety agencies to use for submitted projects. The HFD's project involves improving our radio/communications system. The HFD has been experiencing radio problems and there are areas in the city where our radio coverage is compromised between HFD units and our dispatch. This causes communication and safety issues while on emergency incidents. We had our system evaluated by the company we contract with for radio services and they recommended adding two repeaters to two additional towers in the City that are owned by the Kings County Office of Education. This would add to our two current repeaters on two other towers and improve the coverage of our communications system.

Expenditures will be made in two phases: engineer services and for equipment and installation. Before the equipment is installed, engineering calculations must be submitted to the Department of the State Architect (DSA) for approval since they are on KCOE towers. Once approved, the equipment can be purchased and installed.

The attached documents pertain to the grant funding and approval.

The Notification of Application Approval is the letter advising that the HSG for Kings County was approved.

Application Project Allocation shows the projects that were approved in Kings County. HFD's project is Project B: City Interoperable Equipment.

HS Hanford Project is the letter advising of the allocation to Hanford in the amount of \$87,000.

FISCAL IMPACT:

Costs for this project will be reimbursed by Kings County with the amount allocated to Hanford.

ATTACHMENTS:

SHSGP FY 15 Notification of Application Approval

SHSGP FY 15 Application Project Allocations

HS -Hanford Project

EDMUND G. BROWN JR.
GOVERNOR

MARK S. GHILARDUCCI
DIRECTOR



Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES

November 18, 2015

Revised Copy

William Lynch
Fire Chief
Kings County
280 N. Campus Drive
Hanford, CA 93230

SUBJECT: NOTIFICATION OF SUBRECIPIENT APPLICATION APPROVAL
FY 2015 Homeland Security Grant Program (HSGP)
Grant #2015-0078, Cal OES ID #031-00000

Dear Mr. Lynch:

The California Governor's Office of Emergency Services (Cal OES) has approved your FY 2015 Homeland Security Grant Program (HSGP) application. As of the date of this letter, you may request reimbursement of eligible grant expenditures using the Cal OES financial management forms workbook available at www.caloes.ca.gov. Thank you for submitting the completed application. A copy of your approved subaward is enclosed for your records.

This grant is subject to all provisions of 2 CFR Part 200, Subpart F – Audit Requirements. Any funds received in excess of current needs, approved amounts, or those found owed as a result of a final review or audit, must be refunded to the State within 30 days upon receipt of an invoice from Cal OES.

For additional information, please contact your Cal OES program representative, or the Homeland Security Grants Unit (HSGU) at (916) 845-8186.

Sincerely,

CATHERINE LEWIS
Division Chief

Enclosure

cc: HSGP Program Representative
Subrecipient File

3650 SCHRIEVER AVENUE, MATHER, CA 95655
GRANTS MANAGEMENT
(916) 845-8186 TELEPHONE (916) 636-3880 FAX

Attachment: SHSGP FY 15 Notification of Application Approval (1567 : Homeland Security Grant)

PROJECT LEDGER

2015-00078

August 17, 2015

[illegible]

12.H.b



KINGS COUNTY OFFICE OF EMERGENCY MANAGEMENT

280 North Campus Drive • Hanford, California 93230

Phone: 559-852-2883 • Fax: 559-582-8261

June 30, 2016

Christopher Ekk
Fire Chief
Hanford Fire Department
350 W. Grangeville Blvd.
Hanford, CA 93230

SUBJECT: Notification of Subrecipient Application Approval
FY 2015 Homeland Security Grant Program (HSGP)
Grant #2015-0078

Dear Chief Ekk:

Kings County Office of Emergency Management (Kings County OEM) has been approved for the FY 2015 Homeland Security Grant Program (HSGP) application. Included in the allocation Kings County OEM received, was a sub-award to the City of Hanford in the amount of \$87,000 for an interoperable communications equipment project.

This is just a reminder that this grant award is subject to all provisions of 2 CFR Part 200 Subpart F-Audit Requirements. The City of Hanford will be responsible for ensuring that the requirements of the 2015 Homeland Security Grant Program are followed to ensure reimbursement of funds under this project. Specific guidance related to the parameters of this grant can be found in the Notice of Funding Opportunity at: <http://www.fema.gov/media-library/assets/documents/103698>.

It is also expected that any anticipated changes to the project related to costs, needs, or approved amounts be communicated to the Office of Emergency Management and/or the Homeland Security Body of 5.

Sincerely,

William K. Lynch
Fire Chief

Attachment: HS -Hanford Project (1567 : Homeland Security Grant)



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016

AGENDA SECTION: I

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$2,174,647.37 period 06/17/16 through 06/29/16.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

115657-115888

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING:

07/05/16

	Issue Date	Check Numbers	Amount
CHECKS	06/16/16 to 06/29/16	115657 to 115888	\$2,174,647.37
			\$2,174,647.37

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/17/16	115657	A T & T A T & T (13982)	106.24	8044758	DSL 584-8994	
106.24								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115658	WILLIAM KORETOFF DBA ACME ROTARY BROOM SERVICE	2,079.60	6535	BLANKET PURCHASE ORDER	
2,079.60								
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115659	RYAN KING DBA AGRISERV	3,800.00	253	BLANKET PURCHASE ORDER	
3,800.00								
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/17/16	115660	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	55.41	1501644090	RUGS 05/31/16	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/17/16		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	55.41	1501653956	RUGS 06/14/16	
110.82								
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16	115661	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	136.12	600989735	CHANGE ORDER - 1	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	82.23	600998016	CUST # 792173870	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	136.73	601004533	CHANGE ORDER - 1	
355.08								

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115662	BRAMWELL ARNOLD, JR ARNOLD, JR,, BRAMWELL	2,000.00		BLANKET PURCHASE ORDER	
					2,000.00			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115663	WORLD FUEL SERVICES DBA ASCENT AVIATION GROUP, INC	28,471.98	369302	AVIATION FUEL	
					28,471.98			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16	115664	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,315.92	126471	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	922.37	126665	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	6,201.03	126735	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	19.66	126965	BLANKET PURCHASE ORDER	
					8,458.98			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115665	W BANKS MOORE, INC DBA BANKS & CO	100.00	71023	2016-06 UST INSPECT	
					100.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115666	BATTERY WORX, INC BATTERY WORX, INC	587.53	1-66139	BLANKET PURCHASE ORDER	
					587.53			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115667	BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	54027	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	54033	BLANKET PURCHASE ORDER	
					70.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115668	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	897.24	F003417623	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	657.45	F003418256	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	642.85	F003419066	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	21.48	F003419527	BLANKET PURCHASE ORDERS	
					2,219.02			
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/17/16	115669	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.99	815650 06/16	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/17/16		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.98	815650 06/16	8155500390439763 SCADA	
					105.97			
1722 PARKS & REC-PARKS	7650 CHEMICALS	6/17/16	115670	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	2,153.23	29908890	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,153.23			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115671	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	46.73	32727	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	24.95	32773	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	49.22	32809	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	45.14	32838	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	45.14	33009	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	54.66	33058	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	56.93	33318	BLANKET PURCHASE ORDER	
					322.77			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115672	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	225.00	157863	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	140.00	157877	BLANKET PURCHASE ORDER	
					365.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16	115673	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	97.76	750010807	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	970.92	750010830	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	446.67	750010887	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	21.00	750011092	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,031.88	750011177	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	666.23	750011186	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,399.91	750011209	BLANKET PURCHASE ORDER	
					4,634.37			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115674	DISPENSING TECHNOLOGY CORP DISPENSING TECHNOLOGY CORP	815.37	9326	BLANKET PURCHASE ORDER	
					815.37			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115675	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	199.95	2208464	BLANKET PURCHASE ORDER	
					199.95			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16	115676	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	260.00	640831A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	167.00	641012A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	1,131.00	641179A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	260.00	641245A	BLANKET PURCHASE ORDER	
					1,818.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115677	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	1.51	CAHAN56983	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	85.82	CAHAN57000	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	38.58	CAHAN57061	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	16.64	CAHAN57106	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	8.30	CAHAN57161	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	93.53	CAHAN57296	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115677...	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	10.50	CAHAN57298	BLANKET PURCHASE ORDER	
					254.88			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115678	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	136.83	6126-0	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	16.13	7839-7	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	13.38	8105-2	BLANKET PURCHASE ORDER	
					166.34			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16	115679	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,661.00		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,045.00		AIRPORT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	996.60		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,652.70		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,928.72		CODE ENFORCEMENT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,080.09		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,895.25		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,191.90		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,975.80		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,782.40		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,088.50		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,071.10		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	250.15		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	975.45		ABATE 900 GREENWOOD	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	291.45		ABATE FORD ST	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	9,840.25		CERVANTES/PUD APPEAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,093.90		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	16,813.95		HVP/VERIZON TOWER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,698.58		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,518.75		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	520.65		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	746.85		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,987.30		LITIG CAMPBELL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,034.50		LITIG HEAT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	73.98		LITIG HEAT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	126.80		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,975.20		LITIG HERNANDEZ	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,936.25		LITIG OCHOA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	926.66		REAL ESTATE	
					81,179.73			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115680	HAAKER EQUIP CO HAAKER EQUIP CO	410.58	C22158	BLANKET PURCHASE ORDER	
					410.58			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115681	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,270.97	05312016	BLANKET PURCHASE ORDER	
					2,270.97			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115682	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	58.64	71245	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	102.03	71247	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	102.03	71365	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115682...	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	360.00	93874	BLANKET PURCHASE ORDER	
					622.70			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115683	HANFORD EQUIPMENT CO, INC HANFORD EQUIPMENT CO, INC	19.74	87966	BLANKET PURCHASE ORDER	
					19.74			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115684	HOFMANS NURSERY HOFMANS NURSERY	40.64	23415	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	21.93	23538	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	10.00	26433	ESTIMATED SHIPPING/HANDLI	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	420.00	26433	HACKBERRY TREES 24"	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	4,566.60	26433	PISTACHE TREES 24"	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	253.70	26433	PODOCARPUS TREE 24"	
					5,312.87			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115685	HOLT LUMBER INC HOLT LUMBER INC	340.84	508938	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115685...	HOLT LUMBER INC HOLT LUMBER INC	26.75	509115	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HOLT LUMBER INC HOLT LUMBER INC	96.75	509223	BLANKET PURCHASE ORDER	
					464.34			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115686	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	124.65	90033199	BLANKET PURCHASE ORDER	
					124.65			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115687	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	878.01	227179	BLANKET PURCHASE ORDER	
					878.01			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115688	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	233.89	D196755	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(85.99)	D196759	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(67.73)	D196760	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	201.01	D196860	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	565.45	D196878	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115688...	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(1.90)	D196880	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(304.06)	D196881	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	119.43	D196890	BLANKET PURCHASE ORDER	
					660.10			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115689	J V A C INC DBA KELLER FORD LINCOLN	197.91	50066955	BLANKET PURCHASE ORDER	
					197.91			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115690	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	181.58	5045868	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	245.71	5045897	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	43.10	5045978	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	151.22	5046005	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	81.25	5046010	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115690...	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(43.10)	5046017	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	52.75	5046098	BLANKET PURCHASE ORDER	
					712.51			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115691	KINGS CO GLASS KINGS CO GLASS	70.00	1058881	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		KINGS CO GLASS KINGS CO GLASS	315.00	1058929	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KINGS CO GLASS KINGS CO GLASS	179.03	1058929	BLANKET PURCHASE ORDER	
					564.03			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/17/16	115692	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,000.00	IN0044996	2016-04 WTR SAMPLE	
					2,000.00			
1610 FIRE-ADMIN/SUPPRESS ION	7470 PRINTING	6/17/16	115693	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	38.54		500 RETURN ENVELOPES	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	258.00		JR REC LDR FLYERS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	684.00		LACEY DAY CAMP FLYERS	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16	115693...	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	684.00		SIZZL DAY CAMP FLYERS	
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	97.20		2016-04 SR COMM/FLYER	
					1,761.74			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115694	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	153.19	1259	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	73.53	1287	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	117.85	1319	BLANKET PURCHASE ORDER	
					344.57			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115695	KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	5.27	01-616903-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	2.95	01-616913-00	BLANKET PURCHASE ORDER	
					8.22			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115696	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	5837	2016-04	
					125.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	6/17/16	115697	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	245,919.96		2016-05 DUMP FEES	
					245,919.96			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115698	THE LAWNMOWER MAN LAWNMOWER MAN, THE	238.96	1067881	BLANKET PURCHASE ORDER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	481.64	4719172	ECHO HEDGE HCA266	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	481.63	4719172	ECHO HEDGE HCA266	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	525.31	4719172	ECHO POLE PRUNER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	557.49	4719172	ECHO SAW CS680	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	745.94	4719172	ECHO SAW CS8009	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16	115698...	THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
					4,683.67			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115699	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	163.14	164181	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	347.69	165388	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	55.90	165463	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	250.45	165936	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	279.48	166014	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	411.30	166205	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	55.06	166603	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115699...	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	53.83	167750	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	143.58	167752	BLANKET PURCHASE ORDER	
					1,760.43			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/17/16	115700	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	748.71	SI291099	POOL CHEMICALS	
					748.71			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115701	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	20.00	44214	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	126.61	44214	BLANKET PURCHASE ORDER	
					146.61			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115702	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	20.37	2877-457468	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	28.56	2877-457492	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	142.61	2877-457595	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	41.58	2877-457678	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115702...	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	82.78	2877-457680	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	0.52	2877-457683	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	38.50	2877-457917	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	47.92	2877-458156	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	161.20	2877-458176	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	12.85	5877-457706	BLANKET PURCHASE ORDER	
					576.89			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115703	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.85	B213964	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	10.23	B213975	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	85.12	B213987	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	106.81	B214093	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115703...	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	6.45	B214138	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	5.35	B214201	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	58.31	B214253	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	25.09	B214254	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.61	B214265	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	20.47	B214292	BLANKET PURCHASE ORDER	
					327.29			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115704	MORGAN & SLATES MORGAN & SLATES	3.52	1402092	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	79.34	1402489	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	202.09	1402727	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	1.43	1403127	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115704...	MORGAN & SLATES MORGAN & SLATES	79.50	1404065	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/17/16		MORGAN & SLATES MORGAN & SLATES	105.11	1404114	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	72.72	1404129	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	21.19	1404157	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	65.81	1404459	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	534.58	1404793	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	203.28	1406263	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	1.46	1406375	BLANKET PURCHASE ORDER	
					1,370.03			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/16	115705	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1438801	MONTHLY PEST CONTROL	
					50.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115706	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	180.00	69762	BLANKET PURCHASE ORDER	
					180.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115707	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	243.52	1090901	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	(54.12)	1090916	BLANKET PURCHASE ORDER	
					189.40			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115708	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	55.41	9410653578	DOC SHREDDING	
					55.41			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16	115709	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10010928	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10011075	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10011230	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10033644	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10034079	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,861.84			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115710	INTERLINE BRANDS INC DBA SUPPLYWORKS	739.25	366089340	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,015.85	366874022	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,106.15	367246444	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	88.49	367376977	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	83.53	367630308	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	34.50	367865227	INSPECT FLOOR BUFFER	
					3,067.77			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16	115711	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	13,237.47	85857	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,945.35	85864	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,189.78	85865	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16	115711...	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,860.75	86144	LIMITORQUE VALVE	
					55,233.35			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115712	TRIPLE J CONCRETE TRIPLE J CONCRETE	81.70	8975	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		TRIPLE J CONCRETE TRIPLE J CONCRETE	73.10	8980	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		TRIPLE J CONCRETE TRIPLE J CONCRETE	81.70	8999	BLANKET PURCHASE ORDER	
					236.50			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115713	TURF STAR INC TURF STAR INC	4,140.24	6936053-00	BLANKET PURCHASE ORDER	
					4,140.24			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16	115714	UNIVAR UNIVAR	510.10	F0849008	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	460.49	F0849009	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	1,204.38	F0849010	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	198.38	F0849011	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16	115714...	UNIVAR UNIVAR	396.75	F0849012	BLANKET PURCHASE ORDER	
					2,770.10			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	6/17/16	115715	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	00326783	WIRELESS-BLANKET PO	
					69.95			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	6/17/16	115716	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	115.64	84894423	90136136546 LEASE PH	
1111 PERSONNEL	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	77.11	84894423	90136136546 LEASE PH	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	96.38	84894423	90136136546 LEASE PH	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	96.38	84894423	90136136546 LEASE PH	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1411 PLANNING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	134.95	84894423	90136136546 LEASE PH	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/17/16	115716...	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	366.27	84894423	90136136546 LEASE PH	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	289.16	84894423	90136136546 LEASE PH	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2031 REFUSE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	6/17/16	115716...	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	134.95	84894423	90136136546 LEASE PH	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
					1,927.73			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115717	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	125.39	285735	IRRIGATION SUPPLIES	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	259.15	82710	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	33.37	82753	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	110.62	82850	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	453.39	82921	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115717...	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	115.97	82974	BLANKET PURCHASE ORDER	
					1,097.89			
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16	115718	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/B BROWN	
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/D GARCIA	
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/R MATTOS	
					357.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/21/16	115719	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	136.44	47634359	2016-05 GAS CARD	
					136.44			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/21/16	115720	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	245.72	815550 06/08	8155500390287568 INTERNET	
					245.72			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	6/21/16	115721	OPTERRA ENERGY SERVICES INC OPTERRA ENERGY SERVICES INC	18,154.00	1393	M & V FEES 05/16-4/17	
					18,154.00			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/21/16	115722	VERIZON WIRELESS VERIZON WIRELESS	216.10	9766698847	2016-06 542008968	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
216.10								
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16	115723	CHICAGO TITLE CO CHICAGO TITLE CO	35,443.00		7954 LACEY BLVD ACQUI	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	149.92		EBC FARMS PROP ACQUIS	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	(35,443.00)		7954 LACEY BLVD ACQUI	Y
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	(149.92)		EBC FARMS PROP ACQUIS	Y
0.00								
400 CITY PAYROLL REVOLVING	2074 TRANSAMERICA	6/22/16	115724	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	1,242.22	2502021090	TRANSAM 2016-06	
1,242.22								
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/22/16	115725	VERIZON WIRELESS VERIZON WIRELESS	5.62	9765361315	2016-04	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	68.22	9765361315	2016-04	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	12.98	9765361315	2016-04	
2031 REFUSE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	84.55	9765361315	2016-04	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/22/16	115725...	VERIZON WIRELESS VERIZON WIRELESS	66.17	9765361315	2016-04	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	77.80	9765361315	2016-04	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	125.15	9765361315	2016-04	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	36.32	9765361315	2016-04	
					476.81			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16	115726	CHICAGO TITLE CO CHICAGO TITLE CO	35,443.00		7954 LACEY PROP ACQ	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	149.92		EBC FARM PROP ACQ	
					35,592.92			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115727	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	984.57		DED:206 ATTACHMENT	
					984.57			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115728	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	403.00		DED:210 ATTACHMENT	
					403.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115729	G E M A G E M A	510.00		DED:621 UNION DUES	
					510.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115730	H M E A H M E A	30.00		DED:600 HMEA DUES	
					30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115731	H P O A H P O A	2,600.00		DED:607 HPOA	
					2,600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115732	I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	1,204.00		DED:615 I A F F	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16		I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	10.50		DED:622 I A F F	
					1,214.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	6/23/16	115733	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	280.00		DED:550 ROTH IRA	
					280.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115734	KINGS CO SHERIFF KINGS CO SHERIFF	257.16		DED:209 ATTACHMENT	
					257.16			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115735	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT	
					274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115736	S E I U LOCAL 521 S E I U LOCAL 521	2,658.72		DED:601 UNION DUES	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16		S E I U LOCAL 521 S E I U LOCAL 521	596.83		DED:602 UNION DUES	
					3,255.55			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FIDELITY	6/28/16	115737	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	1,728.36		2016-07 AMER FID	
400 CITY PAYROLL REVOLVING	2073 AMERICAN FIDELITY-DEFERRD	6/28/16		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	361.80		2016-07 AMER FID	
					2,090.16			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/28/16	115738	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	82.23	600983167	BLANKET PURCHASE ORDER	
					82.23			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	36.61	F708081	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	129.56	F708943	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739...	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	56.08	F708972	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	56.08	F708973	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	51.35	F709061	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	478.69	F709107	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	18.11	F709155	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	348.52	F709179	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	282.04	F709852	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	1,386.86	F709853	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	230.48	F710340	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	1,242.35	F710382	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739...	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	645.00	F710383	BLANKET PURCHASE ORDER	
					4,961.73			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	6/28/16	115740	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	1,363.07	05-188324	2016-05 COLL FIN-UB	
					1,363.07			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115741	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	331.25	K133897	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	722.14	K133951	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	249.83	K134219	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	(221.36)	K134222	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	583.45	KR14983	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	500.00	KR14994	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	256.59	KR15083	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115741...	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	324.43	KR15145	BLANKET PURCHASE ORDER	
					2,746.33			
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	6/28/16	115742	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,001.73		2016-05	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	41.82		2016-05	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,008.00		2016-05	
249 LAD 94-1 T712 GATEWAY EST	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	50.29		2016-05	
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.73		2016-05	
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	81.33		2016-05	
266 LAD 04-4 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	74.96		2016-05	
267 LAD 05-1 MISSION PARK	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.40		2016-05	
271 LAD 09-2 T843 LENNAR	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	85.95		2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					4,396.21			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16	115743	UNIVAR UNIVAR	453.41	F0849212	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	368.39	F0849213	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	212.53	F0849214	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	127.53	F0849215	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	354.23	F0849524	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	1,154.79	F0849525	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	425.09	F0849526	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	318.80	F0849527	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/28/16		UNIVAR UNIVAR	325.88	F0849528	BLANKET PURCHASE ORDER	
					3,740.65			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/28/16	115744	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	18.14	350730	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	46.75	350731	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	164.40	351088	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	377.87	351732	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	30.91	351744	BLANKET PURCHASE ORDER	
					638.07			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115745	AT & T A T & T (13982)	884.96	8175140	2343419274620 CELL TOWER	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	19.26	8175204	2016-05 582-0101	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	8.85	8175205	2016-05 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	8.84	8175205	2016-05 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	21.38	8175206	2016-05 582-4092	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/29/16	115745...	AT & T A T & T (13982)	19.78	8175207	2016-05 583-1529	
1411 PLANNING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.71	8175208	2016-05 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.72	8175208	2016-05 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.72	8175208	2016-05 583-1633	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	34.79	8175209	2016-5 583-8452 CPYD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	6/29/16		AT & T A T & T (13982)	34.79	8175210	2016-5 583-9688 AMTK	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	17.79	8175211	2016-05 584-0137	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	19.87	8175212	2016-5 584-8145CRTELV	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	106.26	8175214	DSL 584-8994	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	6/29/16		AT & T A T & T (13982)	19.26	8175215	2016-05 584-9430	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115745...	AT & T A T & T (13982)	19.28	8175216	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	36.67	8175217	2016-5 585-0706 VETEL	
1111 PERSONNEL	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	35.06	8175218	2016-05	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	473.60	8175218	2016-05	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	42.42	8175218	2016-05	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	25.72	8175218	2016-05	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.70	8175218	2016-05	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.55	8175218	2016-05	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.70	8175218	2016-05	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.55	8175218	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16	115745...	A T & T A T & T (13982)	24.77	8175218	2016-05	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	209.11	8175219	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	26.02	8175220	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8175221	585-8176 MOTOROLA MTCE LI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8175222	2016-5 589-6436 CTYHL	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	19.26	8175349	585-1010 DOJ BREATHALYZER	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	74.14	8175400	924-5333 LEMOORE LINE	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8181940	2016-5 583-8911 CTYHL	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	19.18	8181941	2016-05 587-1658	
					2,416.72			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	6/29/16	115746	A T & T MOBILITY A T & T MOBILITY - EOD	180.00	COH052016	2016-06 MOSAIC	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					180.00			
1111 PERSONNEL	7496 CALPERS SERVICES	6/29/16	115747	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	162.00	92664	COBRA ADMIN 2016-06	
					162.00			
2910 WATER CAPITAL	816659 15 URBAN WTR MGMT PLN UPD	6/29/16	115748	AKEL ENGINEERING GROUP INC AKEL ENGINEERING GROUP INC	16,289.00	15335-04	URBAN WTR MSTR PLAN	
					16,289.00			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115749	ALERT-O-LITE ALERT-O-LITE	176.28	0002493-IN	L-40 WIPERS	
					176.28			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115750	DEVIN ALEXANDER ALEXANDER, DEVIN	125.00		2016-06 CAMP DRAMA	
					125.00			
2031 REFUSE	7470 PRINTING	6/29/16	115751	ALL VALLEY PRINTING ALL VALLEY PRINTING	620.28	160559	HAND TAGS/AUTOMATED	
					620.28			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16	115752	AMERICAN INCORPORATED AMERICAN INCORPORATED	410.50	7048337	HEAT PUMP STE 205&207	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		AMERICAN INCORPORATED AMERICAN INCORPORATED	80.00	7048374	A/C 323 N DOUTY	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115752...	AMERICAN INCORPORATED AMERICAN INCORPORATED	525.33	7048375	A/C AMTRAK	
					1,015.83			
511 MISC CASH DEPOSITS TRUST	3001-2 REC-POOL DEPOSIT TRUST	6/29/16	115753	ARMONA PARKVIEW SCHOOL ARMONA PARKVIEW SCHOOL	250.00	2002620	REFUND PLUNG DEP8385	
					250.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	6/29/16	115754	CARROL L ALDERETE DBA AUTO DAMAGE APPRAISERS	210.00	1621	AUTO DMGE APPR/MALDON	
					210.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115755	DAVID G AYERS AYERS, DAVID G	63.18	EXP 06/09	EXP/MADERA/06/09	
					63.18			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115756	B S N SPORTS, INC B S N SPORTS, INC	221.26	97959523	BALLS, CUE TIPS,CUES	
					221.26			
375 BOFA LEASE PURCHASE AGT	7930 PRINCIPAL PAYMENT	6/29/16	115757	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	418,117.97	R05616	PRIN	
375 BOFA LEASE PURCHASE AGT	7960 INTEREST EXPENSE	6/29/16		BANC OF AMERICA LEASING BANC OF AMERICA LEASING	94,522.30	R05616	INT	
					512,640.27			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1714 PARKS & REC-POOL/SKATE	5014-403 AQ-SWIM CLASSES	6/29/16	115758	CONNIE BARROW BARROW, CONNIE	55.00	2002618	REFUND SWIM LESSONS	
					55.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115759	RAMON BETANCOURT BETANCOURT, RAMON	330.00		FLD PREP 06/06-12	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		RAMON BETANCOURT BETANCOURT, RAMON	12.00		FLD PREP 06/16	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		RAMON BETANCOURT BETANCOURT, RAMON	30.00		SUPRVSR 06/16	
					372.00			
1450-015 CDBG ENTITLEMENT 2015/16	816658 LONGFIELD CENTER IMPROVMT	6/29/16	115760	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	1,250.23	8842 SO	BOOSTER PUMP	
					1,250.23			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	6/29/16	115761	DORCEL SHAY BOYD BOYD, DORCEL SHAY	25.00	2002614	REFUND PRK SHLTR 8407	
					25.00			
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	6/29/16	115762	INDOFF INC DBA BRANCH & CHAMBERS	3,927.41	2813958	CHAIR/CONFERENCE CHAIR/26	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	6/29/16		INDOFF INC DBA BRANCH & CHAMBERS	315.19	2813958	TABLE LIMINATE 36X72-RACE	
					4,242.60			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115763	BRYCE CONSULTING, INC BRYCE CONSULTING, INC	1,075.50	2179	COMPENSATION STUDY	
					1,075.50			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	6/29/16	115764	KEVIN HOTCHKISS DBA C B S DOORS	379.74	7455	KEYLOCK & DEADBOLT	
					379.74			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	6/29/16	115765	CARLO J LISCUM DBA C J LISCUM BAND	200.00	100	PA & LITNG/CNCRT/7/7	
					200.00			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	6/29/16	115766	MICHELLE CABRERA CABRERA, MICHELLE	25.00	2002571	REFUND PRK SHLTR 8257	
					25.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115767	CALIF CONTRACTORS SUPPLIES INC CALIF CONTRACTORS SUPPLIES INC	887.48	TT30309	TIE DOWNS/SAW BLADES	
					887.48			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115768	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ B ANTUNA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ J CASARES	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ V DELACRUZ	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115768...	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A GUNIA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A HUSKEY	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A MIRANDA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/E DOMINGUEZ	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/I LOPEZ	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/J MC DANIEL	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/M LEWIS	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/N IMPERIAL	
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/M SHARP	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00	169123	FNGRPRNT/J RAMOS	
					416.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	6/29/16	115769	ALBERT CANO CANO, ALBERT	87.00	EXP 6/10-12	EXP/LAS VEGAS/6/10-12	
					87.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115770	GARY CHAVARIN CHAVARIN, GARY	20.00		SCRKPR 06/06	
					20.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115771	SUSAN CHAVEZ CHAVEZ, SUSAN	14.07		PHOTO P & R GUIDE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	50.96		KEYCHAIN/MAGNET/STCKR	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	18.09		SUMMER CAMP SNACKS	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	53.75		POSTERS MELCO 2016	
					136.87			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115772	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240570616	2016-06 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901900616	2016-06 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782160616	2016-06 POLICE	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115772...	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012550616	2016-06 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	009161140616	2016-06 PLUNGE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506090616	2016-06 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703660616	2016-06 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062980616	2016-06 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	35.00	010231800616	2016-06 PD RECORDS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669970616	2016-06 CORP YARD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669980616	2016-06 AMTRAK	
					525.00			
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	991.41	209	2016-05	
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	146.88	209	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	66.28	209	2016-05	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	66.27	209	2016-05 BASIN	
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.11	209	2016-05	
255 LAD 98-1 T747 CRYSTAL SP	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	208.03	209	2016-05	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	113.71	209	2016-05	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	113.70	209	2016-05 BASIN	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.11	209	2016-05	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.10	209	2016-05 BASIN	
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	86.07	210	2016-05	
242 LAD 90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	89.99	210	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	210	2016-05	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	210	2016-05 PRK FRNTAGE	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.75	210	2016-05 RR FRNTAGE	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	500.11	210	2016-05	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	500.10	210	2016-05 INT PARK	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	152.55	210	2016-05	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	152.54	210	2016-05 RR FRNTAGE	
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	94.44	210	2016-05	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	283.46	210	2016-05	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	283.45	210	2016-05 INT BASIN	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
269 LAD 06-1 T794 QUAIL PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	741.00	210	2016-05	
269 LAD 06-1 T794 QUAIL PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	461.00	210	2016-05 RR FRNTAGE	
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	75.61	211	2016-05	
247 LAD 93-1 T634 VINTAGE EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	124.22	211	2016-05	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	98.51	211	2016-05	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.68	211	2016-05 BASIN	
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,177.96	211	2016-05	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	94.74	211	2016-05	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	260.06	211	2016-05 RR	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	854.65	211	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	959.29	211	2016-05 PARK	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	247.20	211	2016-05 RR	
268 LAD 05-2 T835 COPPER VLY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	509.02	211	2016-05	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	81.34	211	2016-05	
243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	19.11	212	2016-05	
244 LAD 91-1 T641 SIERRA VIS	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	170.21	212	2016-05	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	184.65	212	2016-05	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.58	212	2016-05 SLOUGH FRNTAG	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	48.16	212	2016-05	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	581.53	212	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
256	7550	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC	413.74	212	2016-05	
LAD 98-2 T759 MT VIEW #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
261	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	803.14	212	2016-05	
LAD 02-1 T776 ASHTON PK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
263	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	166.69	212	2016-05	
LAD 04-1 T810 SIDONIA	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
271	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	738.24	212	2016-05	
LAD 09-2 T843 LENNAR	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
273	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	654.00	212	2016-05	
LAD 14-01 T843 INDEP SUB3	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
240	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	75.36	225	2016/1-5 RATE CHG	
LAD 90-1 T606 PINECASTLE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
241	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	6.56	225	2016/1-5 RATE CHG	
LAD 90-2 T610 PARK MONTRY	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
242	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	6.84	225	2016/1-5 RATE CHG	
LAD 90-3 T595 MANS #7&8	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
243	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	1.44	225	2016/1-5 RATE CHG	
LAD 90-4 T619 HYDE PARK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
244	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	12.92	225	2016/1-5 RATE CHG	
LAD 91-1 T641 SIERRA VIS	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	11.16	225	2016/1-5 RATE CHG	
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	5.76	225	2016/1-5 RATE CHG	
247 LAD 93-1 T634 VINTAGE EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	9.44	225	2016/1-5 RATE CHG	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	14.04	225	2016/1-5 RATE CHG	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.24	225	2016/1-5 RATE CHG SLO	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.72	225	2016/1-5 RATE CHG	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.36	225	2016/1-5 RATE CHG BSN	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	67.88	225	2016/1-5 RATE CHG	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	34.68	225	2016/1-5 RATE CHG PRK	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	34.20	225	2016/1-5 RATE CHG RR	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.36	225	2016/1-5 RATE CHG	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	60.64	225	2016/1-5 RATE CHG PRK	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.68	225	2016/1-5 RATE CHG	
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.88	225	2016/1-5 RATE CHG	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	44.20	225	2016/1-5 RATE CHG	
255 LAD 98-1 T747 CRYSTAL SP	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.80	225	2016/1-5 RATE CHG	
256 LAD 98-2 T759 MT VIEW #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	31.44	225	2016/1-5 RATE CHG	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.48	225	2016/1-5 RATE CHG	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.24	225	2016/1-5 RATE CHG BSN	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	8.12	225	2016/1-5 RATE CHG	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.08	225	2016/1-5 RATE CHG RR	
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.16	225	2016/1-5 RATE CHG	
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	89.52	225	2016/1-5 RATE CHG	
261 LAD 02-1 T776 ASHTON PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	61.04	225	2016/1-5 RATE CHG	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.20	225	2016/1-5 RATE CHG	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	19.76	225	2016/1-5 RATE CHG RR	
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	12.68	225	2016/1-5 RATE CHG	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.96	225	2016/1-5 RATE CHG	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.04	225	2016/1-5 RATE CHG BSN	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	64.96	225	2016/1-5 RATE CHG	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	72.92	225	2016/1-5 RATE CHG PRK	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	18.80	225	2016/1-5 RATE CHG RR	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	17.28	225	2016/1-5 RATE CHG	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.64	225	2016/1-5 RATE CHG	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.84	225	2016/1-5 RATE CHG BSN	
268 LAD 05-2 T835 COPPER VLY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.68	225	2016/1-5 RATE CHG	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.20	225	2016/1-5 RATE CHG	
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	22.40	225	2016/1-5 RATE CHG	
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	33.72	225	2016/1-5 RATE CHG III	
					16,330.23			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115776	HEATHER J CORDER CORDER, HEATHER J	25.04		REFUND DENTL OVER-PMT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115776...	HEATHER J CORDER CORDER, HEATHER J	258.43		REFUND INS OVER-PMT	
400 CITY PAYROLL REVOLVING	2075 VISION CARE-VSP	6/29/16		HEATHER J CORDER CORDER, HEATHER J	2.33		REFUND VISION OVR-PMT	
					285.80			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115777	JESUS CORONADO JR CORONADO, JESUS JR	60.00		2016-05	
					60.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115778	COTTA, JARRED COTTA, JARRED	405.00		TUIT POST 04/18-05/04	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		COTTA, JARRED COTTA, JARRED	405.00		TUIT POST 04/18-05/04	
					810.00			
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16	115779	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	168.40	170452	KYOCERA 7/23-08/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	40.73	170453	KYOCERA 8/23-9/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	3.92	182766 5/2	KYOCERA 3/23-4/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	133.41	184674	COPY OVRAGE 4/23-5/22	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7460 DUPLICATING EXPENSE	6/29/16	115779...	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.77	185757	TASKALFA 05/10-06/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.77	185757	TASKALFA 05/10-06/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.76	185757	TASKALFA 05/10-06/09	
1411 PLANNING	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.19	185758	TASKALFA 6/10-07/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.19	185758	TASKALFA 6/10-07/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.20	185758	TASKALFA 6/10-07/09	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	48.85	186142	TASKALFA 6501I COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.43	186344	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	84.64	186345	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	98.16	186346	TASKALFA 2551CI COPIER SE	
					814.42			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115780	L C B FAB LLC DBA DEAN BECK'S MACHINE SHOP	227.50	0469	FREEDOM LIGHT POLE	
					227.50			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16	115781	LAWRENCE DIENER DIENER, LAWRENCE	224.00	TR DIENER2	ADV/MORGN HIL/7/18-21	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16		LAWRENCE DIENER DIENER, LAWRENCE	590.70	TR DIENER2	LDG/MORGN HIL/7/18-21	
					814.70			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	6/29/16	115782	DIRECTV LLC DIRECTV LLC	57.51	28781829108	022650924 BLNKT PO	
					57.51			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115783	MICHAEL HARRIS DBA DRISKELL'S APPLIANCE & TV	193.21	17849	FRIDGE RPR/TEEN CNTR	
					193.21			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115784	ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	16.13	128650	DETECTOR RACK	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	376.26	128650	POWER SUPPLY	
					392.39			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115785	JAMES EDLUND EDLUND, JAMES	224.00	TR EDLUND8	ADV/MORGN HIL/7/18-21	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115785...	JAMES EDLUND EDLUND, JAMES	590.70	TR EDLUND8	LDG/MORGN HIL/7/18-21	
					814.70			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115786	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	763.04	2208592	GASOLINE TREATMENT	
					763.04			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115787	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	75062	PRE EMP-ALSIE ORTEGA	
					8.00			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	6/29/16	115788	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	77.90	5-452-18398	JOHN HARDIN 05/27/16	
					77.90			
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	6/29/16	115789	FORK LIFT SPECIALTIES, INC FORK LIFT SPECIALTIES, INC	157.50	14054266	WASHER FUSE #372	
					157.50			
1111 PERSONNEL	7496 CALPERS SERVICES	6/29/16	115790	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	93840	2016-06 CONSULTING	
					3,250.00			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	6/29/16	115791	GOLDEN STATE FLOW MEASUREMENT, INC GOLDEN STATE FLOW MEASUREMENT, IN	18,665.78	I-051953	SENSUS IPERL 1" METER	
					18,665.78			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	6/29/16	115792	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	6.71	3098956	INTERWEST 06/03	
6.71								
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115793	GOLDEN WEST INDUSTRIAL SUPPLY GOLDEN WEST INDUSTRIAL SUPPLY	496.02	2075741	BATT FLARES/TWL WRAP	
496.02								
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115794	JENNIFER GOMEZ GOMEZ, JENNIFER	63.18	EXP 06/09	EXP/MADERA/06/09	
63.18								
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115795	PAUL ENCINIAS DBA GOPHER GRABBERS LLC	300.00	2766	RDNT ABTMNT/FREEDOM	
265 LAD 04-3 T795 CAMBRIDGE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		PAUL ENCINIAS DBA GOPHER GRABBERS LLC	149.00	2776	RODENT ABATEMENT	
449.00								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115796	GRAINGER, INC GRAINGER, INC	275.93	9138399382	PUMP REPAIR KIT	
275.93								
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115797	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	483.32	1179686	AFC CK VALVE PARTS	
483.32								

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	6/29/16	115798	JASON GUSTIN GUSTIN, JASON	404.35	EXP 6/10-12	EXP/LAS VEGAS/6/10-12	
					404.35			
2050 FLEET REPLACEMENT RESERVE	816310 1-STREET SWEEPER	6/29/16	115799	HAAKER EQUIP CO HAAKER EQUIP CO	18,787.15	M04393	STREET SWEEPER/2017 ELGIN	
2672 CMAQ FUNDS	816310 1-STREET SWEEPER	6/29/16		HAAKER EQUIP CO HAAKER EQUIP CO	230,000.00	M04393	STREET SWEEPER/2017 ELGIN	
					248,787.15			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115800	BRANDON HAKKER HAKKER, BRANDON	40.00		FLD PREP 06/11	
					40.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115801	CALVIN HAKKER HAKKER, CALVIN	360.00		FLD PREP 06/9-12	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		CALVIN HAKKER HAKKER, CALVIN	84.00		MAINT 06/7-9	
					444.00			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115802	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	490.00		2016-06 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16		BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	400.00		2016-06 CRTHSE	
					890.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115803	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	61.00		PYLE-MEAL BLDG DSGN	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	14.00		PYLE-PRKNG SACTO 4/27	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		GONZALES PRKNG SACTO	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.99		JONES-COOKIES SAFETY	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.79		SPAIN-PASTRIES OB	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	27.57		US POST OFF-POSTAGE	
1411 PLANNING	7455 POSTAGE AND FREIGHT	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	6.47		BLACK-PSTAGE CERT LTR	
1450 HSNG REVOLVING REUSE FD	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	5.73		PYLE MEAL HUD SAN FRN	
1450 HSNG REVOLVING REUSE FD	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	4.00		PYLE TOLL BRDGE SF	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	9.45		ARMS-CERTS JFR AWARDS	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115803...	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	23.88		DESILVA SNTA BRKFST	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		CAMARA APWA MEET 02/4	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOCK APWA MEET 02/04	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOYEL APWA MEET 02/04	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOYEL-APWA MEET 4/14	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	22.40		PHELPS-PLUMBNG SUPP	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	12.12		SHAW-LOCK SUPP VETS	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	3.99		WESTLEY-PLUMBNG SUPP	
					308.39			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/29/16	115804	HANFORD ROOFING CO, INC HANFORD ROOFING CO, INC	1,250.00	16-2016-118	ROOF REPAIR: OPERATOR ROC	
					1,250.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	6/29/16	115805	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	825.75	59742	PEG COMP ANALYST	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	6/29/16		HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	660.75	59919	FINANCE MANAGER	
					1,486.50			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115806	JACOB HENRY HENRY, JACOB	7.58		REFUND DENTL OVER-PMT	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16		JACOB HENRY HENRY, JACOB	117.43		REFUND INS OVER-PMT	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16		JACOB HENRY HENRY, JACOB	0.92		REFUND LIFE OVER-PMT	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/29/16		JACOB HENRY HENRY, JACOB	43.00		REFUND IAFF OVER-PMT	
400 CITY PAYROLL REVOLVING	2065 DEFERRED COMP PAYABLE	6/29/16		JACOB HENRY HENRY, JACOB	75.00		REFUND ICMA OVER-PMT	
					243.93			
1518 POLICE-ANIMAL CONTROL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115807	GEORGE HERNANDEZ HERNANDEZ, GEORGE	9.65		FLEA FOGGER	
					9.65			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/29/16	115808	HUMANA MARKET POINT INC HUMANA MARKET POINT INC	250.00	2002615	REFUND CIVIC DEP 8384	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					250.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115809	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0572825-IN	DIESEL EXHST FLUID	
					266.50			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	6/29/16	115810	INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC	762.64	1000702149	CODE PUBLICATIONS	
					762.64			
2010 PW-ADMINISTRATION & ENGR	7412 EQUIPMENT MAINTENANCE	6/29/16	115811	JAMAR TECHNOLOGIES INC JAMAR TECHNOLOGIES INC	95.50	31299	TRAFFIC COUNTER	
					95.50			
2672 CMAQ FUNDS	815626 TRAF SIG/11TH AV & HOUSTN	6/29/16	115812	JAMES G PALMER APPRAISALS, INC JAMES G PALMER APPRAISALS, INC	3,950.00	3268	11TH/HOUSTON APPRSL	
					3,950.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115813	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	332.75	9334	SPRAY GUN-BINKS 2100	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16		KATHERINE MOORE DBA JIM MOORE ENTERPRISES	1,616.00	9338	CLEANER, RESIN, CURE	
					1,948.75			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115814	FELIX JOHANSSON JOHANSSON, FELIX	125.00		TUIT POST 05/25-27	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115814...	FELIX JOHANSSON JOHANSSON, FELIX	125.00		TUIT POST 06/06-10	
					250.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115815	K R C SAFETY CO INC K R C SAFETY CO INC	5,183.01	26873	BARRICADES/CONES	
					5,183.01			
2061 STORM DRAINAGE-OPERATING	816313 1-3/4 T PICK-UP W/SVC BOD	6/29/16	115816	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	29,462.68	1FDBF2C85953	2016 FORD 250	
					29,462.68			
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	6/29/16	115817	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	87.15		2016-05 COMM & INSERT	
					87.15			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115818	L N CURTIS & SONS L N CURTIS & SONS	71.92	26563	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		L N CURTIS & SONS L N CURTIS & SONS	3,035.89	28569	BLANKET PURCHASE ORDER	
					3,107.81			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115819	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	AYERS DIV MEET 06/09	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	MENDES DIV MEET 06/09	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115819...	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	GOMEZ DIV MEET 06/09	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	PYLE DIV MEET 06/09	
					100.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	6/29/16	115820	KURT ALLEN LEAL LEAL, KURT ALLEN	119.00		2016-06 KARATE	
					119.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115821	WARREN LEASURE LEASURE, WARREN	60.00		UMP 06/16	
					60.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115822	LEVIN, JOSHUA W. LEVIN, JOSHUA W.	475.00		TUIT PRE 5/28-29	
					475.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115823	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	67.67		FARR/BELT/BIANCHI7950	
					67.67			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16	115824	JAMES LUTZ LUTZ, JAMES	224.00	TR LUTZ17	ADV/MORGN HIL/7-18-21	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16		JAMES LUTZ LUTZ, JAMES	590.70	TR LUTZ17	LDG/MORGN HIL/7/18-21	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					814.70			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115825	TONI MARIN MARIN, TONI	30.00		SCRKPR 06/16	
					30.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115826	AUSTIN MARTIN MARTIN, AUSTIN	60.00		FLD PREP 04/29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		AUSTIN MARTIN MARTIN, AUSTIN	50.00		FLD PREP 06/11	
					110.00			
1711 PARKS & REC-SPORTS	5011-103 SP-ADULT SOFTBALL	6/29/16	115827	STEVE MCLAUGHLIN MC LAUGHLIN, STEVE	250.00	2002623	REFUND FIELD RENT8398	
					250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115828	CHRIS MELCHOR MELCHOR, CHRIS	70.00		FLD PREP 06/11	
					70.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115829	JUSTIN MENDES MENDES, JUSTIN	237.08	EXP 06/02	EXP/SACTO/06/02	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16		JUSTIN MENDES MENDES, JUSTIN	63.18	EXP 06/09	EXP/MADERA/06/09	
					300.26			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	6/29/16	115830	SUSAN MORELOCK MORELOCK, SUSAN	54.60		2016-05 BALLRM DANCE	
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	6/29/16		SUSAN MORELOCK MORELOCK, SUSAN	109.20		2016-06 BALLRM DANCE	
					163.80			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115831	STEVE MORRISON DBA MORRISON'S SILKSCREEN	305.30	52016	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	188.45	52016	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	311.55	52016	BLANKET PURCHASE ORDER	
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	799.55	52016	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	500.00	52016	BLANKET PURCHASE ORDER	
					2,104.85			
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115832	N V 5, INC DBA N V 5 INC DBA	3,159.90	46197	2016-04 INSPECTIONS	
					3,159.90			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115833	ANTHONY W CLARK DBA NATIONAL INDUSTRIAL & SAFETY SUPPLY	251.64	1940	PPE SUPPLIES	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					251.64			
2104 ACCUM CAPITAL OUTLAY	816607 HANDICAPPED ACCESS MODIF	6/29/16	115834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	9,950.00	18334	DOORS-LACEY PARK	
					9,950.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115835	NOGA'S AIR CONDITIONING INC NOGA'S AIR CONDITIONING INC	1,254.48	59709	A/C REFRGRNT,FILTER	
					1,254.48			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115836	OVERHEAD TECHNOLOGY, INC OVERHEAD TECHNOLOGY, INC	801.00	703266	CL2 CRAIN SVC/INSPECT	
					801.00			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/29/16	115837	P G & E P G & E	210.57		2016-05 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/29/16		P G & E P G & E	427.49		2016-05 6359810294-3	
					638.06			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115838	PACIFIC SUPPLY LLC PACIFIC SUPPLY LLC	38.97	51091070	WELD CRETE BONDING	
					38.97			
5232 JNT REC/ED FCLTY CAPITAL	7495 PROF AND SPEC SERVICES	6/29/16	115839	PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	3,498.00	3178	ASBESTOS 9783 13TH	
					3,498.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115840	KELLY PERREIRA PERREIRA, KELLY	60.00		FLD PREP 06/13	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		KELLY PERREIRA PERREIRA, KELLY	60.00		FLD PREP 06/20/16	
					120.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115841	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39437	DESANTIAGO 5/22-28	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,226.40	39441	JONES 05/22-28	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	816.00	39474	DESANTIAGO 5/29-6/4	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,100.40	39478	JONES 5/29-6/4	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39526	DESANTIAGO 06/5-06/11	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,344.00	39530	JONES 06/5-06/11	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39568	DESANTIAGO 06/12-6/18	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,134.00	39571	JONES 06/12-06/18	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					8,680.80			
2672 CMAQ FUNDS	815626 TRAF SIG/11TH AV & HOUSTN	6/29/16	115842	PETERS ENGINEERING GROUP PETERS ENGINEERING GROUP INC	7,140.35	8261	11/11/15-5/25/16	
					7,140.35			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/29/16	115843	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	2,280.00	34389	RPR HOSE BIB RISER	
					2,280.00			
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115844	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	192.43	410022321	ENV #10 BLUE 5000K	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	11.92	410022788	05/16-05/20/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.50	410023252	05-23-05/27/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5.75	410023370	05/31-06/03-16	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	636.40	410023545	WATER SAVER FLYER	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	466.50	410023547	RATE INCEARSE FLYER	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.56	410023688	06/06-06/10/16	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	6/29/16	115844...	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	103.62	410023904	PSTG FLAT 7-9/16	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	25.29	410023904	PRNT FLAT 7-9/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,057.55	410023914	2016-05 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5,885.70	410023914	2016-05 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,642.80	410023914	2016-05 PRINTING	
					10,045.02			
2074 WASTEWATER CAPITAL	815664 9TH AVE SWR MN- EDA GRNT	6/29/16	115845	PROVOST & PRITCHARD CONSULTING GRP PROVOST & PRITCHARD CONSULTING GR	58.50	58498	2016-05 GRANT DOCS	
					58.50			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115846	JOSHUA M PUERNER PUERNER, JOSHUA M	60.00		2016-05	
					60.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/29/16	115847	QSANTIAGO NOTARY SERVICES QSANTIAGO NOTARY SERVICES	6.25		LICENSE REFUND	
					6.25			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	6/29/16	115848	QUAD KNOFF, INC QUAD KNOFF, INC	21,044.52	84947	05/08-06/04	
					21,044.52			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/29/16	115849	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1438802	MONTHLY PEST CONTROL	
					40.00			
2014 SPECIAL AVIATION	816644 HANGER TAXILANE REHAB	6/29/16	115850	R J BERRY JR, INC R J BERRY JR, INC	244,399.75		#1 05/02-05/27/16	
					244,399.75			
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	6/29/16	115851	MOORE WALLACE DBA R R DONNELLEY	1,350.39	424814123	NOTICE TO APPEAR CHGS	
					1,350.39			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115852	CRISTIAN RAMOS RAMOS, CRISTIAN	60.00		2016-05	
					60.00			
2104 ACCUM CAPITAL OUTLAY	816609 FREEDOM PK-PLAYGD SURFACE	6/29/16	115853	RAYMOND FIGUEROA DBA RAY FIGUEROA CONSTRUCTION	19,500.00	1219	FREEDOM PRK CONCRETE	
					19,500.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115854	ROCKWELL ENGINEERING & EQ CO INC ROCKWELL ENGINEERING & EQ CO INC	336.31	15649	PULLEY	
					336.31			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115855	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	670.63	6799	STREET NAMES SIGNS	
					670.63			
514 POLICE-TRST/EVDNCE/S UBPNA	3010-250 TODD H1507622 4/15/16	6/29/16	115856	SCOTT D LEVY, ATTORNEY AT LAW SCOTT D LEVY, ATTORNEY AT LAW	150.00		RFND SUBPOENA 15-7622	
					150.00			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/29/16	115857	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	198.09	9411044214	DOC SHRED 2016-06	
					198.09			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115858	SILVAS OIL CO INC SILVAS OIL CO INC	17,722.68	837018	UNLEADED FUEL	
					17,722.68			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115859	STEPHEN SMITH SMITH, STEPHEN	110.00		FLD PREP 06/10-12	
					110.00			
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115860	WILL SMITH SMITH, WILL	525.34	EXP 06/06-09	EXP/LAS VEGAS/06/6-9	
					525.34			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115861	JOSHUA RYAN SNODGRASS SNODGRASS, JOSHUA RYAN	60.00		2016-05	
					60.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115862	ERASMO SOTO DBA SOTO FENCE COMPANY	40,018.51		PMT #1 5/9/16-6/03/16	
					40,018.51			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/29/16	115863	SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	1,508.24	480365	T-JOINT REPAIR LABOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	3,725.19	480365	T-JOINT REPAIR PARTS	
					5,233.43			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115864	STANLEY VIERRA DBA STAN VIERRA ELECTRIC	15,111.92	108794	PWR/CONDUITS HELENA PH-CC	
					15,111.92			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	6/29/16	115865	STEVE DOVALI CONSTRUCTION, INC STEVE DOVALI CONSTRUCTION, INC	187,879.84		PMT #16 4/23-06/04/16	
					187,879.84			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115866	SCOTT STEWART STEWART, SCOTT	80.00		FLD PREP 06/11	
					80.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115867	DAVID SUMAYA SUMAYA, DAVID	200.00		TUIT POST 06/09-10	
					200.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115868	SUPERIOR DAIRY PROD CO SUPERIOR DAIRY PROD CO	90.00	2381-13	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		SUPERIOR DAIRY PROD CO SUPERIOR DAIRY PROD CO	126.00	3382-9	BLANKET PURCHASE ORDER	
					216.00			
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115869	PATRICK ENTERPRISES, INC DBA SUPERIOR SOIL SUPPLEMENTS	361.20	16-69561	14 YRDS ORCHARD MULCH	
					361.20			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/29/16	115870	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	7319	2016-05 AUDIO STREAM	
					50.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115871	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,472.00	10112	SOIL TESTING	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	839.00	10256	SOIL TESTING	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,046.50	9985	SOIL TESTING	
					3,357.50			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115872	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,892.00	86123	ELEC PANEL IR SCAN	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2074 WASTEWATER CAPITAL	816668 SCADA SYSTM-SWR COLLECTN	6/29/16	115872...	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	55,885.50	86194	SCADA SYSTEM REF#28449	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	17,471.41	86390	VFD MOTOR DRIVE INSTALL F	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	51.14	86478	BLACK PE TUBING	
					82,300.05			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/29/16	115873	TERRY JOHNSON TRUCKING, INC TERRY JOHNSON TRUCKING, INC	2,250.00	89799	HAULING SERVICE	
					2,250.00			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115874	PETER A TORRES TORRES, PETER A	60.00		2016-05	
					60.00			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16	115875	TWO BROTHERS CATHODIC SERVICES, INC TWO BROTHERS CATHODIC SERVICES, IN	1,400.00	546	ANN SVC WTR TNK 4 & 6	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16		TWO BROTHERS CATHODIC SERVICES, INC TWO BROTHERS CATHODIC SERVICES, IN	4,673.13	557	TST BX/REF BX/MAG ROD	
					6,073.13			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115876	ULINE, INC ULINE, INC	185.31	77713517	ANTI BACT WIPES	
					185.31			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
001 GENERAL FUND	1480 REVOLVING POSTAGE	6/29/16	115877	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-061716	2016-06 CMRS-METER	
					3,000.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16	115878	UNIVAR UNIVAR	77.93	F0849738	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	354.23	F0849739	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	410.91	F0849740	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	531.34	F0849741	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	212.53	F0849742	BLANKET PURCHASE ORDER	
					1,586.94			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115879	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	609.48	69809600	CLETS SYSTEM SV100362	
					609.48			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/29/16	115880	VERIZON WIRELESS VERIZON WIRELESS	4.71	9767002575	2016-05	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	73.92	9767002575	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/29/16	115880...	VERIZON WIRELESS VERIZON WIRELESS	10.99	9767002575	2016-05	
2031 REFUSE	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	33.93	9767002575	2016-05	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	64.32	9767002575	2016-05	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	85.67	9767002575	2016-05	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	121.55	9767002575	2016-05	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	36.67	9767002575	2016-05	
					431.76			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/29/16	115881	VERIZON WIRELESS VERIZON WIRELESS	486.03	9766682277	272128171 WIRELESS	
					486.03			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115882	VERIZON WIRELESS VERIZON WIRELESS	1,783.19	9766747892	472560080 NEW PLAN G4	
					1,783.19			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115883	WAL MART WAL MART	43.00	02638 06/16	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115883...	WAL MART WAL MART	158.50	03506	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	226.96	03852	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	217.51	03933	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	238.49	05120	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	96.00	06589	ON THE MOVER BLANKET PO	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	201.89	08953	BLANKET PURCHASE ORDER	
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	103.96	08953	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	42.88	08953	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	184.85	09201	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	160.00	09424	ON THE MOVER BLANKET PO	
					1,674.04			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	6/29/16	115884	WATER EDUCATIONAL FOUNDATION WATER EDUCATIONAL FOUNDATION	1,150.00		CY16 MEMBERSHIP	
					1,150.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115885	WATTCO EQUIPMENT INC WATTCO EQUIPMENT INC	231.52	45549	SWITCH CONTROL #121	
					231.52			
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	6/29/16	115886	XEROX CORP XEROX CORP	562.54	84953094	2016-05 LEASE/COPIES	
					562.54			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16	115887	ZIM INDUSTRIES, INC ZIM INDUSTRIES, INC	750.00	1984	VIDEO WELL 40	
					750.00			
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115888	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	881.30	11295	PMT #7 05/06-06/12	
					881.30			
					2,174,647.37			



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Police: Hold a public hearing and approve the use of the Edward Byrne Memorial Justice Assistance Grant (JAG) for FY 2016 and approve the Interlocal agreement between the City of Hanford and County of Kings.

RECOMMENDATION:

That the City Council hold a public hearing and by motion approves the use of the Edward Byrne Memorial JAG grants funds.

That the City Council approves the Interlocal agreement between the City of Hanford and County of Kings for Edward Byrne Memorial JAG grant.

BACKGROUND:

The Hanford Police Department is eligible to receive a grant of \$24,357 from the Edward Byrne Memorial JAG grant FY 2016 allocation. The amount the City of Hanford is eligible for is based upon a formula and varies from year to year.

The Federal Government has designated Kings County as a disparate County. This classification means the City of Hanford and County of Kings must agree to have one of our agencies file the application and complete the required quarterly reporting for this grant. Kings County is eligible for 13,286 through the Edward Byrne Memorial JAG grant.

We have met with the County, and the City of Hanford Police Department has agreed to be the primary agency on the grant application. The attached Interlocal agreement between the City of Hanford and County of Kings for Edward Byrne Memorial JAG grant was approved by the County Board of Supervisors on 06/21/2016.

Upon approval the Hanford Police Department will be expending these funds to purchase needed non-budgeted equipment for the Hanford Police Department. The following is the equipment we

are seeking to purchase.

42 Aimpoint Pro Patrol Optics. Our agency currently provides officers with a patrol rifle to be used during critical incidents including active shooter and other deadly threats. We are unable to provide optics for these rifles. This purchase would allow every rifle deployed with our officer to have the same optic. This will provide consistency in our training and provide our officer with better tools to save lives in a critical incident.

50 Streamlight Pro mount 2 lights. Our agency currently provides officers with a patrol rifle to be used during critical incidents including active shooter and other deadly threats. We are unable to provide lights that would attach to these rifles. This purchase would allow every rifle deployed with our officers to have the same light attached. Currently officers must use a hand held light while holding a rifle. Trying to hold a rifle and flashlight can lead to hazardous situations. This purchase will provide consistency in our training and provide our officers with better tools to save lives in a critical incident where they must use a rifle in dark or poorly lit situation.

Emergency lights for new hybrid electric vehicles. Our Department recently purchased hybrid electric vehicles. We would like to equip them with emergency lights. This would allow the officers driving these vehicle effect traffic stops, help stranded motorist and several incidents where our vehicles need to warn the public of a dangerous situation. This would provide added safety to our officers and citizens by equipping these vehicles with proper lighting equipment.

The Kings County probation Department will be using their funds to purchase 40 mobile radios for Probation Offices working inside their detention facility. These radios will allow officers to communicate with their dispatch center while working. They will provide a lifeline for sending needed help for officer and juveniles. It will be used daily to relay information to fellow officers and officers from other jurisdictions. It will allow an officer to effectively work by allowing the department to communicate clear reliable communication link. The Kings County Board of Supervisors approved this use at their June 21 2016 Board meeting.

FISCAL IMPACT:

The current project for the City of Hanford will be \$25,044.72, after applying the JAG grant funding; the City of Hanford will be left with a short fall of \$687.72. We are proposing to cover the cost with funds in our FY16-17 budget.

ATTACHMENTS:

interlocal agreement

COUNTY OF KINGS

KINGS COUNTY ORIGINAL

Return to Board of Supervisors
Kings County Government Center
Hanford, CA 93230

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF HANFORD AND COUNTY OF KINGS,**

2016 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this **21st** day of June, 2016, by and between the County of Kings, acting by and through its governing body, the County Board of Supervisors, hereinafter referred to as COUNTY, and the City of Hanford, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Kings County, State of California, witnesseth:

WHEREAS, this Agreement is made under the authority of Sections 930 through 930.6 of the Government Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY agrees to provide the COUNTY \$ 13,286.00 from the JAG award for the County's designated program.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY will act as the fiscal agent that submits the joint CITY-COUNTY application to the FY 2016 Byrne Justice Assistance Grant Program for the JAG, and administers the resulting JAG. Contingent upon available funding, CITY agrees to pay COUNTY a total amount of \$13,286.00.

Section 2.

COUNTY agrees to use \$ 13,286.00 for the JAG Program until September 30, 2017, whereupon any unused funds shall be remitted to the US Department of Justice's Bureau of Justice Assistance consistent with program requirements.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the California Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the California Tort Claims Act.

Section 5.

The parties are acting in an independent capacity. Each of the parties agrees that it, including any and all of its officers, agents, and employees, shall have no right to employment rights or benefits available to the other party's employees. Each party shall be solely liable and responsible for providing to, or on behalf of, its own officers, agents, and employees all legally and contractually required employee benefits. In addition, each party shall be solely responsible and save the other party harmless from all matters relating to payment of each party's employees.

Section 6.

Each party to this agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 7.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 8.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

City of Hanford, California

City Manager

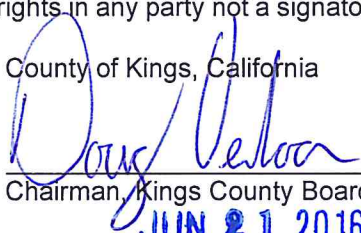
ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

County of Kings, California


Chairman, Kings County Board of Supervisors

JUN 21 2016

ATTEST:


Clerk of the Board

APPROVED AS TO FORM:


County Counsel



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Public Works: Approve the purchase and installation of Automated Meter Reading replacement units and the necessary infrastructure to make the system fully operational from Zenner Performance Meters for a not to exceed price of \$625,006.26.

RECOMMENDATION:

That the Council, by motion, approve the purchase and installation of Automated Meter Reading (AMR) replacement units and the necessary infrastructure to make the system fully operational from Zenner Performance Meters for a not to exceed price of \$625,006.26.

BACKGROUND:

The City of Hanford previously contracted with Datamatic Limited to utilize their Firefly units for Automated Meter Reading approximately 10 years ago. During that time, the City has had significant issues with the Datamatic product and subsequently Datamatic filed for bankruptcy in 2011. Zenner Performance Meters acquired Datamatic through the bankruptcy and began working with the City to replace the inferior product.

Approximately 70% of the City's AMR system has been converted with great success. City staff proposed a Capital Improvement Project that would complete the change over to the Zenner system as well as replace the infrastructure that was originally installed due to compatibility and performance issues.

This project will complete the transition to the Zenner Stealth Automated Meter Reading devices and make the City 100% automated for meter reading. Zenner will also stay on to install the product with their own forces and ensure the system reads at 99% on a 3 day basis which will assist our accounting clerks and provide better data to our customers.

FISCAL IMPACT:

The FY 16-17 Water Capital Budget allocates \$900,000 for construction, including contingency, for this project.

ATTACHMENTS:

Zenner Quote

Budget Page



Customer Name: John Doyle
 Billing Address:
 City/State/Zip: Hanford Ca.
 Shipping Name:
 Shipping Address:
 City/State/Zip:
 Email:
 Phone:

Salesman: Rich Sanders
 Attn:
 Subject:
 PO:
 Ship VIA:
 FFA:

Sales Order

Date: 6/16/2016

Accept Partial Shipments:

Section	Meter Type	Meter Size	Register Units	Register Options	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Register/ETR Options	Register Shroud	Register Lid	Bottom Type	Part Number	Notes			
Section	Fire Hydrant Meter	Handle Options	Registration	Inlet Connection	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Outlet Connection	FHM Add-ons							
Section	Description				Qty	Unit Price	Extended Price	Annual	List Price
2	Flanges/Gaskets/Bolts/Kits						\$0.00	\$0.00	
3	Radio Interface Units						\$286,429.00	\$0.00	
3.1	Stealth 2 w/16" Bare Wire (ST2BW) "Stealth 2 Bare Wire"				4,517	\$55.00	\$248,435.00		
3.2	Stealth MIU Repeater (MIUR)				127	\$55.00	\$6,985.00		
4	System Interface Development						\$0.00	\$0.00	
5	Handheld/Mobile/Probe						\$0.00	\$0.00	
5.1	Stealth Handheld Unit w/Cradle Kit				0	\$0.00	\$0.00		
6	AMR Hardware						\$43,850.00	\$0.00	
6.1	Stealth Collector - GPRS Ready (SCG)				9	\$1,500.00	\$13,500.00		
6.2	Stealth Enhanced Repeater-A/C Powered (SERAC)				25	\$850.00	\$21,250.00		
6.3	Stealth Enhanced Repeater- Battery Powered (SERB)				14	\$850.00	\$9,100.00		
7	Software						\$0.00	\$0.00	
8	Project Management Installation/Training						\$98,806.00	\$0.00	
8.1	Project Management				25	\$700.00	\$17,500.00		
8.2	Installation Services - Stealth Collector A/C (High or hotwork not included)			covered in PM			\$0.00		
8.3	Installation Services - Stealth Collector Battery (High or hotwork not included)			covered in PM			\$0.00		
8.4	Stealth Radio Installation services - Pit application				4,517	\$18.00	\$81,306.00		
9	Accessories and other items						\$183,450.00	\$0.00	
9.1	Stealth pit install kit				4,517	\$2.50	\$11,292.50		
9.2	Stealth Lid Lock with Extension				4,517	\$4.50	\$20,326.50		
Misc.	Replacement AMR lids				4,517	\$25.00	\$112,925.00		
Misc.	alternative is to drill existing lids			Alternative	4,517	\$8.00	\$36,136.00		
Misc.	MIU repeater boxes				366	\$7.50	\$2,745.00		
Misc.	Hydrant repeater caps			option to poll and box	1	\$25.00	\$25.00		
10	Hydrant Meter Accessories						\$43,480.28	\$0.00	
Misc.	Sales Tax						\$41,180.26		
Misc.	Freight						\$2,300.00		
	Total System Cost and Annual Maintenance						\$628,906.28	\$0.00	

Note: This sales order/sales quote is subject to terms of the Zenner Performance Meters License and Maintenance Agreement. All prices are valid for ninety (90) days unless otherwise extended in writing. Payment Terms are Net 30.

Shipping: All shipping is FOB Zenner Performance Meter's office in Banning, California.

Sales Order/Sales Quote Accepted:

Authorized Signature: _____ Date: _____
 Signature

End of Document

AMR System Upgrade / Replacement

Project Background:

This project will replace all of the old Datamatic equipment that is no longer under warranty and no longer serviceable due to bankruptcy of the company.

Existing Conditions:

The City has approximately 8000 metered connections that are still utilizing the Datamatic equipment that is no longer under warranty and no longer serviceable. The City has migrated to Zenner's AMR system and has had significant success.

Project Justification:

The existing Datamatic product is failing at a significant rate. Staff is unable to continue to service those devices and is required to replace them as they fail. Staff is unable to keep up with the failure rates and is having to hand read more meters which is causing significant labor costs.

Fiscal Implications:

Funding for the AMR System Upgrade / Replacement will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	25,000					
	Construction	850,000					
	Contingency	50,000					
	Department Overhead	5,000					
Total Expenditure		\$930,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital	930,000					
	Total Funding	\$930,000	\$0	\$0	\$0	\$0	\$0

Attachment: Budget Page (1563 : PW: AMR Replacement/Upgrade Project)



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

Administration: Authorization for the Mayor to Execute the Memorandum of Understanding (MOU) Between the County of Kings, and the Cities of Avenal, Corcoran, Hanford, and Lemoore Regarding Equitable Distribution of Public Safety Transactions and Use Tax Revenues.

RECOMMENDATION:

That the City Council, by motion, authorize the Mayor to execute the Memorandum of Understanding between the County of Kings, and the Cities of Avenal, Corcoran, Hanford and Lemoore regarding the equitable distribution of public safety transactions and Use tax revenues.

BACKGROUND:

The Kings County Board of Supervisors will hold the first reading of an ordinance providing for a ballot measure in November of 2016 that would enact the continuation of a ¼ cent sales tax measure established by Proposition 30 that is scheduled to sunset on December 31, 2016. The extension of the tax would become a Special Tax to be utilized for public safety only on a County-wide basis. Included in the ordinance is a Memorandum of Understanding (MOU) that provides for the equitable distribution of revenues that would be generated by the ballot measure. This MOU will be required to be approved and executed by all the agencies wishing to participate in the revenue stream.

Attached is the MOU that was advanced by the Kings County Board of Supervisors. The MOU outlines a population based formula for distribution, with an adjustment for prison populations in Corcoran and Avenal to be counted in the Kings County population. This was deemed appropriate since the prison populations are not being served by municipal law enforcement agencies.

Each of the four cities is asking for Council Action to ensure the ballot measure is available to the Elections Office to be included on the November 2016 ballot.

FISCAL IMPACT:

Based on current Franchise Tax Board sales tax distributions and current County and City population numbers, the City of Hanford would expect to receive an annual distribution of approximately \$1.4 million.

ATTACHMENTS:

Kings County Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNTY OF KINGS
IMPOSING A TRANSACTIONS AND USE TAX TO BE
ADMINISTERED BY THE STATE BOARD OF EQUALIZATION

Section 1. TITLE. This ordinance shall be known as the Kings County Public Safety Transactions and Use Tax Ordinance. The County of Kings, hereinafter shall be called "County." This ordinance shall be applicable in the incorporated and unincorporated territory of the County.

Section 2. OPERATIVE DATE. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below. Notwithstanding the foregoing, the tax imposed hereby shall not be collected earlier than January 1, 2017. Neither shall the tax imposed hereby be collected if the tax imposed by article XIII, section 36, subdivision (f) of the state's constitution, adopted by voters in the ballot initiative commonly known as "Proposition 30," is extended beyond January 1, 2017, or if prior to January 1, 2017, the Legislature or the state's electorate otherwise take action to increase sales and use taxes in this state to remain in effect after January 1, 2017.

Section 3. PURPOSE. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.5 of Part 1.7 of Division 2 which authorizes the County to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 3A. EXPENDITURE PLAN.

A. Because the tax imposed hereby will be collected throughout the incorporated and unincorporated area of Kings County, the revenues of the tax will be allocated between the County and the cities of Avenal, Corcoran, Hanford, and Lemoore. Such allocation shall be done pursuant to a memorandum of understanding (“MOU”) among the County and each of the cities.

B. A copy of the form of the MOU is attached to this Ordinance as Exhibit A, and the expenditure plan contained therein in Paragraph 6 is incorporated herein and made a part of this Ordinance by reference. All revenues collected pursuant to this Ordinance shall be used only as described in the expenditure plan contained in the MOU. The expenditure plan may be amended only as described in Paragraph 13 of the MOU.

C. In approving this ordinance, pursuant to Revenue and Taxation Code section 7285.5, subdivision (b) and Government Code section 55800, and to the extent allowed under the MOU, the voters hereby authorize each of the jurisdictions receiving funds from the transactions and use tax to issue bonds to be repaid from the revenues of the tax.

D. Revenues received pursuant to the transactions and use taxes that are hereby imposed shall be permanently appropriated by the County as specified in the MOU.

Section 4. CONTRACT WITH STATE. Prior to the operative date, the County shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the County shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 5. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated and unincorporated territory of the County at the rate of one-quarter of one percent (0.25%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 6. PLACE OF SALE. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

Section 7. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the County of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one-quarter of one percent (0.25%) of the sales price of the property. The sales price shall

include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 8. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 9. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this County shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, Victim Compensation and Government Claims Board, State Board of Equalization, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this County or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "County" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

Section 10. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 11. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the County in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the County which is shipped to a point outside the County, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the County shall be satisfied:

- a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-County address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

- b. With respect to commercial vehicles, by registration to a place of business out-of-County and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this County of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the County shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the County or participates within the County in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the County or through any representative, agent, canvasser, solicitor, subsidiary, or person in the County under the authority of the retailer.

7. "A retailer engaged in business in the County" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the County.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a County imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 12. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use

taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 13. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the County, or against any officer of the State or the County, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 14. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 15. EFFECTIVE DATE. This ordinance relates to the levying and collecting of the County transactions and use taxes and shall take effect immediately. The election on this ordinance shall be consolidated with the June 7, 2016 election.

Section 16. APPROPRIATIONS LIMIT. Pursuant to article 13B, section 4 of the state constitution, in adopting this ordinance, the voters of the County hereby approve an increase in the County's appropriations limit by the amount of revenue generated in each year by the transactions and use tax imposed hereby, and said change shall take effect for the maximum length of time allowed by said section 4.

PASSED AND ADOPTED by the Board of Supervisors of the County of Kings,
State of California, on _____, by the following vote:

AYES:

NOES:

ABSENT:

Doug Verboon, Chairperson

Attest:

Catherine Venturella, Clerk of the Board



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

City Clerk: Approve Minutes from the Joint City Council & Planning Commission June 15, 2016 Meeting

RECOMMENDATION:

Approve the minutes from the June 15, 2016 Meeting.

FISCAL IMPACT:

ATTACHMENTS:

061516 Minutes



**CITY COUNCIL MEETING
MINUTES
June 15, 2016 5:30 PM
Training Room
319 N. Douty**

CALL TO ORDER JOINT MEETING:

Mayor Justin Mendes called the joint meeting to order at 5:32 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
Russ Curry	Council Member	Present	5:30 PM
David Ayers	Council Member	Present	5:30 PM
Gary Pannett	Council Member	Present	5:56 PM
Francisco Ramirez	Vice Mayor	Present	5:30 PM
Justin Mendes	Mayor	Present	5:30 PM
Dennis Ham	Planning Commissioner	Present	5:30 PM
Michael Johnston	Planning Commissioner	Present	5:30 PM
Travis Paden	Planning Commissioner	Present	5:30 PM
Ajmer Nahal	Planning Commissioner	Present	5:30 PM
John Draxler	Planning Commissioner	Present	5:30 PM

FLAG SALUTE:

Mayor Mendes led the flag salute.

PUBLIC COMMENT - JOINT MEETING:

Comments from the public are limited to items on the agenda (GC54954.3a). A maximum of five minutes is allowed for each speaker.

Dan Chin would like the City to get rid of the overregulation of downtown. He would also like another townhall meeting to encourage input from the public to discuss any proposed zoning changes.

Jack Willis expressed concern about the change for wireless communication facilities to go from needing a Conditional Use Permit to Permitted by Right.

Bob Ramos opposed the zoning changes that have already taken place and is against any proposed changes too.

David Delawder commented on the zoning restrictions for furniture stores. He stated that businesses are interested in coming to Hanford but are not allowed to develop in certain retail areas. Mr. Delawder would like the zoning change.

Attachment: 061516 Minutes (1558 : Minutes 061516)

Ronnie, Manager of the Vision Center at Walmart, would like zoning changes that would allow optometrists in other areas, other than downtown.

Shellie Talbert of Main Street Hanford stated that the proposed changes will not protect or preserve downtown.

Joanne Doerter of the Hanford Mall would also like changes to allow businesses to develop in other areas of town.

GENERAL BUSINESS:

A. Zoning Ordinance Update - Presentation and Discussion of a Proposed Residential Use Table and Commercial/Office/Industrial Use Table.

Community Development Director Darlene Mata discussed the current vacancies in downtown which is approximately 13% of the properties, compared to the approximate 2% vacancies in downtown Clovis and Visalia. Their vacancies are attributed to property owners that do not invest in their buildings. She provided a memorandum that responded to questions from the previous meeting regarding the regulations in Clovis and Visalia.

Steve Brandt of Quad Knopf provided a PowerPoint presentation discussing the zone use tables and highlighted the land uses pertaining to furniture, ancillary uses, food and drink service, hotels, and banks.

Commissioner Draxler stated that he would like fewer restrictions on where businesses can be located, because that will bring in more businesses which will be better for Hanford.

Commissioner Nahal inquired about the zoning for vending machines.

Commissioner Paden requested clarification on ATMs and banks. He encouraged the Council to look at Visalia and Clovis for ideas and believes that downtown will be more vibrant if the City changes the zoning restrictions.

Commissioner Johnston wanted banks to stay downtown, but supports secondary branches to locate in other areas. He asked for clarification on the changes that were made to hotels and motels. Mr. Johnston also discussed the permitted uses for drive-thru restaurants, since there are currently restaurants in downtown that have them, but according to the table they should not be allowed.

Chairman Ham inquired about the definitions for various land uses.

The members provided additional comments about adult entertainment, tiny homes, and daycare facilities.

Council Member Ayers does not want restrictions on what can be done downtown. He supports banks having secondary locations outside of the downtown area, but wants furniture stores to remain. He believes a parking structure would benefit a theater downtown.

Council Member Curry requested clarification on what the current zoning regulations are and what the proposed changes are. He noted that a big difference with Clovis and Visalia compared to Hanford are the investments being made by the property owners.

Council Member Pannett sees the zoning restrictions as causing problems for businesses. He supports banks having secondary locations outside of the downtown area. Mr. Pannett does not want square footage limitations on big box stores for furniture.

Vice Mayor Ramirez would like a townhall meeting to get public input on proposed changes. He would like to lift the restrictions and allow businesses to go to other zones.

Mayor Mendes inquired about the permitted uses for food trucks. He opposes any restrictions that would prohibit a business from opening in other areas of town. He stated that if the restrictions were removed then the

downtown property owners may feel the pressure to reinvest in their buildings to keep businesses from going to other parts of town, but right now they have no competition and can keep their buildings vacant. Mr. Mendes would also like a townhall meeting and to include a discussion regarding an increase to the Transient Occupancy Tax.

Mr. Brandt and staff responded to the comments and questions by the Commissioners and City Council. They received direction to schedule a townhall meeting in July or August to discuss a TOT tax, furniture stores, optometrists and ancillary uses, banks, funeral homes, and tattoo parlors.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 7:57 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

Attachment: 061516 Minutes (1558 : Minutes 061516)



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Torem & Associates on behalf of Lucila Zaragoza Soto Garcia

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: Lucila Zaragoza Soto Garcia.

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

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: C
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Robert Lee Jones

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: Robert Lee Jones.

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

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 7/5/2016	AGENDA SECTION: D
-------------------------------	--------------------------

SUBJECT:

Police: Waive the second reading and adopt Ordinance 16-05 adding Chapter 9.10 of Title 9, pertaining to loud or annoying noises and repealing Section 9.04.040 pertaining to music boxes and musical instruments.

RECOMMENDATION:

That the Council, by motion, waive the second reading and adopt Ordinance 16-05.

BACKGROUND:

Ordinance 16-05 was introduced and the first reading waived at the June 21, 2016 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

Ordinance 16-05

ORDINANCE NO. 16-05**AN ORDINANCE OF THE CITY OF HANFORD ADDING CHAPTER 9.10 OF TITLE 9, PERTAINING TO LOUD OR ANNOYING NOISES AND REPEALING SECTION 9.04.040 PERTAINING TO MUSIC BOXES AND MUSICAL INSTRUMENTS**

The City Council of Hanford does ordain as follows:

Section 1. Chapter 9.10 of Title 9 is added to the Hanford Municipal Code, to read as follows:

CHAPTER 9.10**LOUD OR ANNOYING NOISES**

- 9.10.010 Findings.**
- 9.10.020 Purpose and intent.**
- 9.10.030 Scope.**
- 9.10.040 Definitions.**
- 9.10.050 General Prohibition.**
- 9.10.060 Noises Prohibited.**
- 9.10.070 Exemptions.**
- 9.10.080 Enforcement.**
- 9.10.090 Penalties for Violation.**
- 9.01.100 Appeals.**
- 9.10.110 Severability.**

9.10.010 Findings.

The City Council of Hanford finds and declares as follows:

- A. Loud and raucous noise degrades the environment of the City to a degree that:
 - 1. Is harmful to the health, welfare, and safety of its inhabitants and visitors;
 - 2. Interferes with the comfortable enjoyment of life and property;
 - 3. Interferes with the well being, tranquility, and privacy of the home; and

4. Both causes and aggravates health problems.

B. Both the effective control and the elimination of loud and raucous noise are essential to the health and welfare of the City's inhabitants and visitors, and to the conduct of the normal pursuits of life, including recreation, work, and communication.

C. The use of sound amplification equipment creates loud and raucous noise that may, in a particular manner and at a particular time and place, substantially and unreasonably invade the privacy, peace and freedom of inhabitants of, and visitors to, the City.

D. Certain short-term easing of noise restrictions is essential to allow the construction and maintenance of structures, infrastructure and other elements necessary for the physical and commercial vitality of the City.

E. The obligation to draft regulations that affect speech in a content-neutral fashion is of paramount importance to protect the freedom of expression guaranteed by the First Amendment of the United States Constitution. This ordinance enacts narrowly drawn, content-neutral regulations that are to be interpreted as such so as not to infringe upon constitutionally protected rights.

9.10.020 Purpose and intent

It is the purpose and intent of this chapter to protect, preserve, and promote the health, safety, welfare, and peace and quiet of the citizens of Hanford through the reduction, control, and prevention of loud and raucous noise, or any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety; or causes public inconvenience, annoyance or alarm to reasonable persons of ordinary sensitivity.

9.10.030 Scope.

This Ordinance applies to the control of all sound originating within the jurisdictional limits of the City.

9.10.040 Definitions.

For purposes of this chapter, these words and phrases shall be defined as follows:

A. "Emergency" means any occurrence or set of circumstances involving the actual or imminent physical trauma or property damage demanding immediate attention.

B. "Emergency work" means any work performed for the purpose of preventing or alleviating physical trauma or property damage, whether actually caused or threatened by an emergency, or work by private or public utilities when restoring utility service.

C. "City" means the City of Hanford.

- D. “City Manager” means the City Manager of the City and/or his/her designee.
- E. “Noise sensitive institutions” or “noise sensitive areas” includes, schools, churches, hospitals and other facilities at which healthcare services are provided, courts and public libraries.
- F. “Person” means any individual, firm, association, partnership, joint venture, corporation, or business entity.
- G. “Plainly audible” means any sound that can be readily heard by a reasonable person of ordinary sensitivities using his or her unaided hearing faculties.
- H. “Public right-of-way” means any street, avenue, boulevard, highway, sidewalk, alley, or similar place normally accessible to the public which is owned or controlled by a government entity.
- I. “Public space” means any real property or structures on real property, owned by a government entity and normally accessible to the public, including but not limited to parks and other recreational areas.
- J. “Residential” means any real property which contains a structure or building in which one or more persons reside, provided that the structure or building is properly zoned, or is legally nonconforming, for residential use in accordance with the terms and maps of the City's zoning ordinance.
- K. “Unreasonable noise” means any noise that is plainly audible from a distance of fifty (50) feet from any boundary line of a property from which the noise originates.

9.10.050 General Prohibition.

- A. Unless an exemption identified in this Chapter 9.10 applies, no person shall make, continue, or cause to be made or continued:
1. any unreasonable noise; or
 2. any noise which unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of reasonable persons of ordinary sensitivity, within the jurisdictional limits of the City; or
 3. any noise which is so harsh, prolonged, unnatural, or unusual in time or place as to occasion unreasonable discomfort to any persons within the neighborhood from which said noise emanates, or as to unreasonably interfere with the peace and comfort of neighbors or their guests, or operators or customers in places of business, or as to detrimentally or adversely affect such residences or places of business.
- B. For purposes of subsection A.2 and A.3 above, factors for determining whether a sound is prohibited include, but are not limited to, the following:

1. the proximity of the sound to sleeping facilities, whether residential or commercial;
2. the land use, nature, and zoning of the area from which the sound emanates and the area where it is received or perceived;
3. the time of day or night the sound occurs;
4. the duration of the sound; and
5. whether the sound is recurrent, intermittent, or constant.
6. if the noise is produced by a commercial or otherwise permitted activity, and whether the noise is one that could reasonably be expected from the commercial or permitted activity.

9.10.060 Noises Prohibited.

A. In addition to the acts that generate unreasonable noise, the following are declared to be noises prohibited by Sections 9.10.050.A.2 and/or 9.10.050.A.3 above and are per se violations of this Ordinance, unless an exemption identified in this Chapter 9.10 applies. These enumerations do not constitute an exclusive list of noises that are prohibited by Section 9.10.050.A. above:

1. **Unreasonable Noises:** The unreasonable making of, or knowingly and unreasonably permitting to be made, any unreasonably loud, boisterous or unusual noise, disturbance, commotion or vibration in or in any proximity to any boarding facility, dwelling, place of business or other structure, or upon any public street, park, or other place or building.
2. **Vehicle Horns, Signaling Devices, and Similar Devices:** The sounding of any horn, signaling device, or other similar device, on any automobile, motorcycle, or other vehicle on any right-of-way or in any public space of the City, for more than ten (10) consecutive seconds. The sounding of any horn, signaling device, or other similar device, as a danger warning, is exempt from this prohibition.
3. **Non-Emergency Signaling Devices:** Sounding or permitting the sounding of any amplified signal from any bell, chime, siren, whistle or similar device, intended primarily for non-emergency purposes, from any place or vehicle for more than ten (10) consecutive seconds. The reasonable sounding of such devices by the City for traffic control purposes is exempt from the operation of this provision. Furthermore, this restriction does not apply to the daylight operation of sound systems of vehicles used for advertising, or in parades, political or other special events.
4. **Emergency Signaling Devices:** The intentional sounding or permitting the sounding outdoors of any emergency signaling device including fire, burglar, civil defense alarm, siren, whistle, or similar emergency signaling device, except in an emergency or except as provided in subsections a. and b., below:

- a. Testing of an emergency signaling device shall occur between 7:00 a.m. and 8:00 p.m. Any testing shall use only the minimum cycle test time. In no case shall such test time exceed ten (10) minutes. Testing of the emergency signaling system shall not occur more than once in each calendar month.
- b. Sounding or permitting the sounding of any exterior burglar or fire alarm or any motor vehicle burglar alarm, shall terminate within fifteen (15) minutes of activation unless an emergency exists. If a false or accidental activation of an alarm occurs more than twice in a calendar month, the owner or person responsible for the alarm shall be in violation of this Ordinance.
5. Radios, Televisions, Boom Boxes, Phonographs, Stereos, Musical Instruments and Similar Devices. The use or operation of a radio, television, boom box, phonograph, stereo, musical instrument, or similar device that produces or reproduces sound in a manner that is plainly audible to any person other than the player(s) or operator(s) of the device, and those who are voluntarily listening to the sound, and unreasonably disturbs the peace, quiet, and comfort of neighbors in residential, commercial, public space or noise sensitive areas.
6. Loudspeakers, Amplifiers, Public Address Systems, and Similar Devices: The unreasonably loud and raucous use or operation of a loudspeaker, amplifier, public address system, or other similar device for producing or reproducing sound between the hours of 10:00 p.m. and 7:00 a.m. on weekdays, and 10:00 p.m. and 8:00 a.m. on weekends and holidays in the following areas: (1) Within or in proximity to residential or noise-sensitive areas; (2) Within public space if the sound is plainly audible across the real property line of the public space from which the sound emanates. This restriction shall not, however, apply to any public performance, gathering, parade, or other event for which a permit has been obtained from the City or event exempted by this Ordinance, and noise caused by such exempt activities shall not be an unreasonable noise for purposes of this Chapter.
7. Yelling, Shouting, and Similar Activities: Yelling, shouting, hooting, whistling, or singing in or in proximity to residential or noise sensitive areas or in public places, between the hours of 10:00 p.m. and 7:00 a.m., or at any time or place so as to unreasonably disturb the quiet, comfort, or repose of reasonable persons of ordinary sensitivities. This section applies only to those situations where the disturbance is not a result of the content of the communication but due to the volume, duration, location, timing or other factors not based on content. This restriction shall not, however, apply to any public performance, gathering, parade, or other event for which a permit has been obtained from the City or event exempted by this ordinance under section 9.10.070, and noise caused by such exempt activities shall not be an unreasonable noise for purposes of this Chapter

8. Animals and Birds: Please reference Hanford Municipal Code Section 6.08.020 G.
9. Loading or Unloading Merchandise, Materials, Equipment: The creation of unreasonably loud, raucous, and excessive noise in connection with the loading or unloading of any vehicle at a place of business or residence.
10. Construction or Repair of Buildings, Excavation of Streets and Highways: The construction, demolition, alteration or repair of any building or the excavation of streets and highways other than between the hours of 7:00 a.m. and 8:00 p.m. In cases of emergency, construction or repair noises are exempt from this provision. In non-emergency situations, the City Manager, or his designee, may issue a permit, upon application, if the City Manager, or his designee, determines that the public health and safety, is affected by loud and raucous noise caused by construction or repair of buildings or excavation of streets and highways between the hours of 8:00 p.m. and 7:00 a.m. will not be impaired, and if the City Manager, or his designee, further determines that loss or inconvenience would otherwise result. The permit shall grant permission in non-emergency cases for a period of not more than three (3) days. The permit may be renewed once for a period of three (3) days or less.
11. Noise Sensitive Institutions: The creation of any unreasonably loud and raucous noise in proximity to any noise sensitive institution while it is in use, which unreasonably interferes with the workings of the institution or which disturbs the persons in these institutions.
12. Blowers, Mowers, Trimmers, and Similar Devices: In or in proximity to residential or noise sensitive areas, between the hours of 8:00 p.m. and 7:00 a.m., the operation of any noise-creating blower, mower, trimmer, power fan, or any battery/electrical-powered or internal-combustion-powered equipment, provided that the noise can be heard across the property line of the property from which it emanates.
13. Commercial Establishments Adjacent to Residential Property: Unreasonably loud and raucous noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment, between the hours of 10:00 p.m. and 7:00 a.m., which is plainly audible at any residential property or noise sensitive institution and which is not exempt per Section 9.10.70.K. below.
14. Train Whistles: No provision regarding train whistles is proposed at this time due to preemption by the federal government.

9.10.070 Exemptions.

A. Motor vehicles on traffic ways of the City, provided that the prohibition of Section 9.10.060.A.2. continues to apply. Noise from vehicles on traffic ways shall be regulated

in a manner provided for by the California Vehicle Code. This exemption does not include the use of compression release engine brakes (also known as “jake brakes”) in a manner that creates a noise prohibited by Section 9.10.050.A.2 and/or 9.10.050.A.3 above.

B. Repairs of utility structures which pose a clear and immediate danger to life, health, or significant loss of property.

C. Sirens, whistles, or bells lawfully used by emergency vehicles, or other alarm systems used in case of fire, collision, civil defense, police activity, or imminent danger, provided that the prohibition contained in Section 9.10.060 A.4. continues to apply.

D. The emission of sound for the purpose of alerting persons to the existence of an emergency or the emission of sound in the performance of emergency work.

E. Repairs or excavations of bridges, streets, highways, and other public improvements by or on behalf of the City, the State, or the federal government, between the hours of 8:00 p.m. and 7:00 a.m., when public welfare and convenience renders it impractical to perform the work between 7:00 a.m. and 8:00 p.m.

F. Outdoor School and Playground Activities. Reasonable activities conducted on public playgrounds and public or private school grounds, which are conducted in accordance with the manner in which such spaces are generally used, including but not limited to, school athletic and school entertainment events.

G. Other Outdoor Events. Outdoor gatherings, public dances, shows and sporting events, and other similar outdoor events, provided that a permit has been obtained from the appropriate permitting authority.

H. Generators required for medical purposes; Power outages: Noise from generators required for medical purposes or during power outages.

I. Blowers, Mowers, Trimmers, and Similar Devices: In or in proximity to residential or noise sensitive areas, between the hours of 7:00 a.m. and 8:00 p.m., the operation of which is being conducted for its intended purpose.

J. Noises, sounds, commotions, and vibrations at levels normally associated with activities occurring at or in proximity to residences which occur between the hours of 7:00 a.m. to 10:00 p.m. and which are considered by a reasonable person to be the ordinary, usual, and/or incidental to residential activity that do not unreasonably disturb the peace and comfort of adjacent properties. .

K. Noises, sounds, commotions, and vibrations caused by business operations coming from a commercial or industrial property regardless of the hour that are considered to be of a routine nature and that are consistent with the noises, sounds, commotions, and vibrations

generated by businesses of similar nature, including without limitation, nighttime unloading of freight at a retail establishment.

9.10.080 Enforcement.

A. This Ordinance shall be enforced by the City Manager, Police Chief and their appointed designees, who will have primary responsibility for the enforcement of the noise regulations contained in this Ordinance. Nothing in this Ordinance shall prevent the City Manager, Police Chief or their designees from obtaining voluntary compliance by way of warning, notice or education.

B. When enforcing this Ordinance, the City Manager, Police Chief and their designees shall take into account and appropriately note the following factors:

- a. Their own observations of the violation;
- b. The time of day/night;
- c. The number of complaints received on the same incident; and
- d. Other factors contained in this Ordinance.

9.10.090 Penalties for Violation.

A. Any person violating any of the provisions of this chapter shall be guilty of a misdemeanor and subject to a maximum penalty of six (6) months imprisonment in the County Jail or a fine of not more than one thousand dollars (\$1,000.00), as well as any civil or administrative penalties set forth in [the Hanford Municipal Code](#), as may be amended. Furthermore, violators shall be subject to any other enforcement remedies available to the City under any applicable state or federal statute or pursuant to any other lawful power the City may possess.

B. Each day a violation continues and every violation of this chapter shall constitute a separate violation and shall be subject to all remedies. Multiple violations can be deemed to have occurred during a one (1) day period.

C. In addition to or in lieu of the penalties identified in this Section 9.10.090, the City may impose any criminal, civil, and/or administrative penalties authorized by statute, regulation, or other legal authority, including, without limitation, this municipal code, for violation of this Chapter 9.10. In the event any civil or administrative suit or action is brought by the City to enforce the provisions of this chapter, the person or persons responsible for such violation shall be liable to the City for costs of the suit, including, but not limited to, attorneys' fees.

9.10.100 Appeals.

Any administrative enforcement citation may be appealed in accordance with the appeal provisions of this municipal code.

9.10.110 Severability.

If any part or subsection of this chapter is for any reason held to be invalid, unlawful, or unconstitutional, such invalidity, unlawfulness, or unconstitutionality shall not affect the validity, lawfulness, or constitutionality of any other part of this chapter.

Section 2. Section 9.04.040 is hereby repealed.

Section 3. This ordinance shall take effect thirty (30) days after its passage and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2016, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

JUSTIN MENDES,
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 ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 2016, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2016.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: E
-------------------------------	--------------------------

SUBJECT:

Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,506.13 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 636 residential refuse containers from Toter Wastequip, LLC., of Stateville, North Carolina, in the amount of \$32,506.13 (tax and freight included).

BACKGROUND:

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

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

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

FISCAL IMPACT:

The FY 16/17 Refuse Division Fixed Asset Budget provides \$84,120.00 for the purchase of residential automated containers. Attached for council review is a copy of the Refuse Division Fixed Asset budget page.

ATTACHMENTS:

Budget Page
Toter Quote

Public Works

City of Hanford FY16/17 & FY17/18 Biennial Budget

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

Fund: 306 Division: 2031

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
PERSONNEL SERVICES					
2031 7010 Regular Employees	911,858	996,340	969,120	1,016,220	1,027,600
2031 7013 Part-Time Employees	94,692	98,690	95,030	98,690	98,690
2031 7015 Overtime	37,670	43,980	44,000	44,000	44,000
2031 7018 Incentive Pay	8,968	9,180	9,240	9,500	9,650
2031 7020 Holiday-In-Lieu	9,889	13,070	13,070	13,070	13,070
2031 7027 Vacation Payoff	-	-	-	-	-
2031 7110 Retirement	317,581	370,700	340,050	394,500	401,940
2031 7116 Retirement-Def Comp	1,928	3,900	1,940	3,900	3,900
2031 7149 Other Personnel Benefits	23,338	26,700	23,120	28,410	28,640
2031 7160 Group Insurance	96,073	91,670	117,430	125,400	137,940
2031 7161 Vision Care	3,258	-	3,460	3,370	3,370
2031 7169 Workers' Comp Insurance	128,821	79,340	112,500	295,840	338,930
TOTAL PERSONNEL SERVICES	1,634,076	1,733,570	1,728,960	2,032,900	2,107,730
SERVICES AND SUPPLIES					
2031 7300 Uniform Expense	7,433	4,590	8,100	9,730	9,900
2031 7320 Communications	1,464	1,520	1,810	2,060	2,060
2031 7330 Liability Insurance	55,480	57,520	57,520	69,440	72,710
2031 7400 Fleet Maintenance	869,430	869,810	730,210	868,000	868,550
2031 7410 Fleet Replacement Reserve	493,310	538,250	538,250	565,040	576,080
2031 7412 Equipment Maintenance	19,119	18,350	13,060	20,250	19,950
2031 7420 Building Rental	4,550	4,710	4,710	5,370	5,310
2031 7421 Building Capital/Equip Repl. Reserve	390	390	390	390	390
2031 7430 Computer Maintenance	90	90	90	-	-
2031 7431 Computer Replacement Reserve	380	380	380	160	160
2031 7432 IT Services	1,750	1,800	1,800	2,380	2,350
2031 7440 Office Expense	84	350	350	750	400
2031 7450 Publications and Dues	230	870	640	790	790
2031 7470 Printing	1,147	3,540	3,460	4,300	4,300
2031 7495 Professional and Special Services	9,826	9,850	10,700	11,270	11,270
2031 7530 City Services	612,720	618,850	618,850	637,680	648,200
2031 7550 Other Contractual Service	2,404,490	2,446,760	2,450,700	2,475,000	2,499,300
2031 7560 Advertisement and Public Relations	458	900	460	900	900
2031 7600 Special Departmental Expense	1,878	2,000	2,000	3,610	2,910
2031 7770 Training, Travel, and Meeting Expense	1,653	3,400	3,080	3,400	3,400
2031 7980 Bad Debt Expense	31,544	-	-	-	-
TOTAL SERVICES AND SUPPLIES	4,517,426	4,583,930	4,446,560	4,680,520	4,728,930
FIXED ASSETS					
Prior Year Fixed Assets	137,580	135,720	197,210	-	-
2031 817010 ALEMITE GREASE PUMP	-	-	-	2,000	-
2031 817011 15-1YD CONTAINERS	-	-	-	6,150	-
2031 817012 35-2YD CONTAINERS	-	-	-	17,610	-
2031 817013 15-2YD FOOD WASTE CNTR	-	-	-	9,750	-
2031 817014 45-3YD CONTAINERS	-	-	-	27,950	-
2031 817015 1335-AUTO CONTAINERS 100GAL	-	-	-	84,120	-
2031 817016 500-AUTO CONTAINER LIDS	-	-	-	12,000	-
2031 817301 1-CONTAINER DELIVERY TRUCK	-	-	-	48,000	-
2031 818004 15-1YD CONTAINERS	-	-	-	-	6,150
2031 818005 35-2YD CONTAINERS	-	-	-	-	17,610
2031 818006 15-2YD FOOD WASTE CNTR	-	-	-	-	9,750
2031 818007 45-3YD CONTAINERS	-	-	-	-	27,950
2031 818008 1335-AUTO CONTAINERS 100GAL	-	-	-	-	84,120
2031 818009 500-AUTO CONTAINER LIDS	-	-	-	-	12,000
TOTAL FIXED ASSETS	137,580	135,720	197,210	207,580	157,580
TRANSFERS/REIMBURSEMENTS					
2031 9164 C/A-Storm Drainage	-	-	-	-	-
2031 9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2031 9180 Refuse/Recycle Impact Fee	-	(43,070)	(58,110)	(78,660)	(78,660)
TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(60,110)	(80,660)	(80,660)
NET EXPENDITURE	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

Sell To:

Contact Name	Will Smith	Ship To Name	City of Hanford
Bill To Name	City of Hanford	Ship To	City of Hanford Public Works-Refuse
Bill To	315 N Douly St Hanford, California 93230-3903 United States		Hanford, CA 93230 United States
Email	wsmith@cityofhandordca.com		
Phone	(559) 585-2569		

Quote Information

Salesperson	Pedrito Gella	Created Date	6/17/2016
Salesperson Email	pgella@wastequip.com	Expiration Date	7/17/2016
Salesperson Phone	(510) 418-5796	Quote Number	WQ-10019165
			Please Reference Quote Number on all Purchase Orders



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

Model	Product Description	Selected Option	Quantity	Sales Price	Total Price
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (705) Blue ---Lid Color - (705) Blue ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	236.00	\$43.45	\$10,254.20
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		236.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		236.00	\$0.50	\$118.00
Op-Unassembled	---Unassembled		236.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (940) Green ---Lid Color - (940) Green ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$43.45	\$8,690.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		200.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		200.00	\$0.50	\$100.00
Op-Unassembled	---Unassembled		200.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart	---Body Color - (200) Black ---Lid Color - (200) Black ---Warranty - 12 Yrs Cart Body, All other components 10 Yrs	200.00	\$43.45	\$8,690.00
Op-Unassembled	---Unassembled		200.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		200.00	\$0.50	\$100.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		200.00	\$0.00	\$0.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$27,952.20
Shipping Terms	FOB Origin	Shipping and Handling	\$2,457.52
		Tax	\$2,096.41
		Grand Total	\$32,506.13

Additional Information

Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at: <http://www.wastequip.com/terms-conditions.cfm>

Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10019165

variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.

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

**Additional
Information**

Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.

**Special Contract
Information**

Please Note: Pricing is based on the National IPA agreement through Toter's Contract No. 120576-01 as awarded by the City of Tucson on January 31, 2013. Per the terms of this contract, pricing is evaluated every three (3) months for price adjustments based on current market conditions. The current pricing is effective 5-1-2016 through 7-31-2016.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: F
-------------------------------	--------------------------

SUBJECT:

Public Works: Acceptance of an easement deed from Kings Medical Group for pedestrian access purposes.

RECOMMENDATION:

That the City Council, by motion, accept the attached easement deed from Kings Medical Group, for pedestrian access purposes, and authorize the City Manager to sign the deed certification and file said deed with the Kings County Recorder's office.

BACKGROUND:

The approval and construction of a new medical office on Vaughn Street required a pedestrian access to accommodate infrastructure. The pedestrian improvements are on private property which requires the City to have an easement for those improvements. The attached easement deed dedicates to the City additional right of way necessary to facilitate the pedestrian improvements.

FISCAL IMPACT:

The Grant of Easement for pedestrian access from the Kings Medical Group to the City is being made at no cost.

ATTACHMENTS:

Easement Deed
DEED CERT Kings Medical

RECORDING REQUESTED BY AND

WHEN RECORDED, RETURN TO:

Name City of Hanford (Attn: City Clerk)

Street
Address 319 N. Douty StreetCity &
State Hanford, CA 93230-3951

Title Order No. _____ Escrow No. _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE
No fee per government code 27383

APN: 012-261-016 (Portion)

Easement Deed

THE UNDERSIGNED GRANTOR(S) DECLARE(S)

DOCUMENTARY TRANSFER TAX IS \$ 0.00 R&T 11922

☐ Unincorporated area ☒ City of Hanford _____☒ Parcel No. 012-261-016 (Portion)☐ computed on full value of interest or property conveyed, or☐ computed on full value less value of liens or encumbrances remaining at time of sale, and

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

KINGS MEDICAL GROUP P.C., as Grantor,
hereby GRANT(S) to
THE CITY OF HANFORD, a Municipal Corporation, as Grantee,

A non-exclusive easement for public sidewalk purposes, over and across certain real property in the City of Hanford, County of Kings, State of California, as described in Exhibit "A", and depicted on Exhibit "B", attached hereto and made a part hereof by reference.

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

Dated _____

KINGS MEDICAL GROUP P.C.

STATE OF CALIFORNIA

) S.S.

COUNTY OF _____

By: _____

On _____ before me,

John Gavini M.D.

a Notary Public in and for said County and State, personally appeared

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature _____

(This area for official notarial seal)

MAIL TAX STATEMENTS TO PARTY SHOWN ON FOLLOWING LINE; IF NO PARTY SHOWN, MAIL AS DIRECTED ABOVE

Name

Street Address

City & State

EXHIBIT "A"

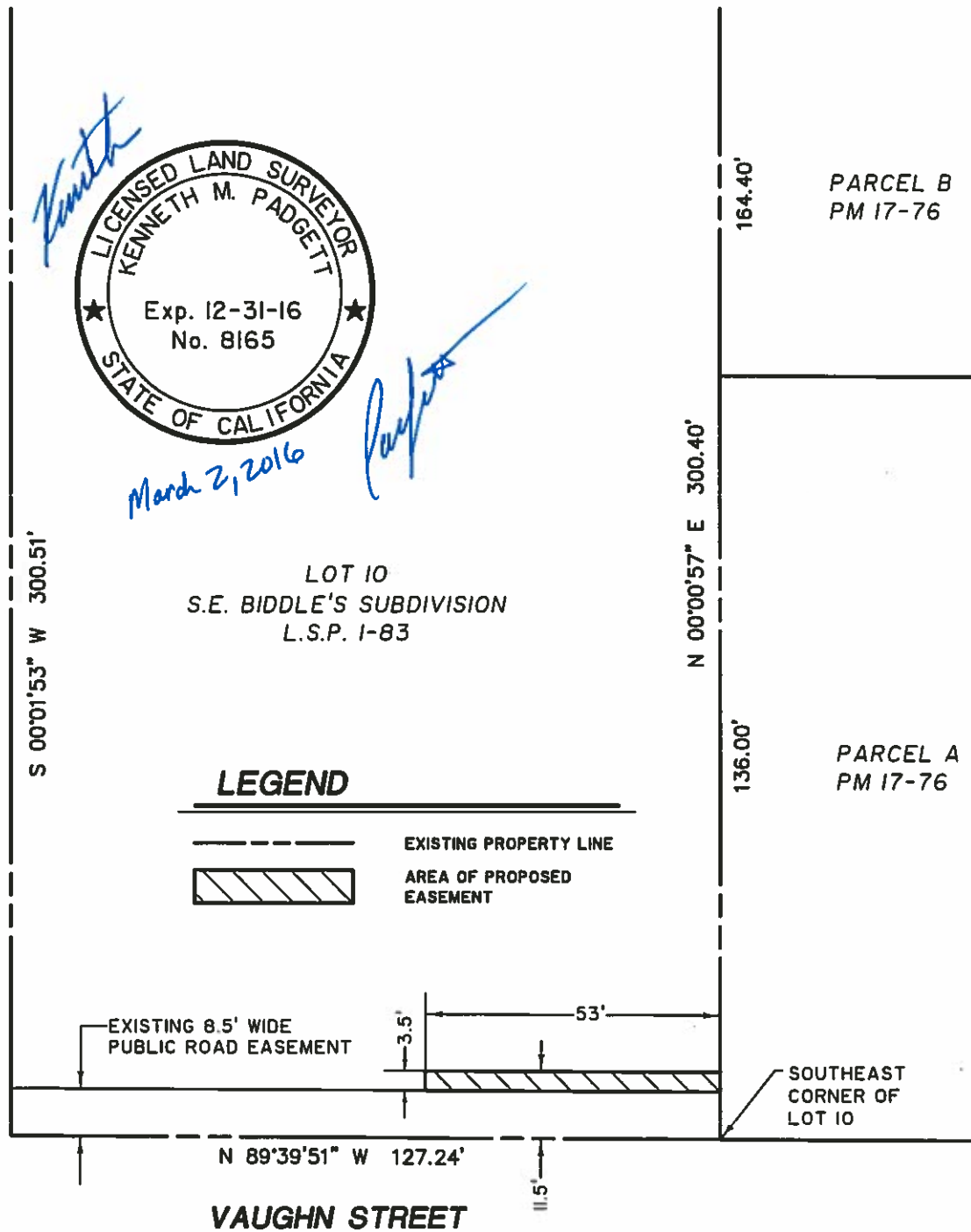
A portion of Lot 10 of S.E. Biddle's Subdivision, located in the East half of the Northeast Quarter of Section 35, Township 16 South, Range 21 East, Mount Diablo Base and Meridian, County of Kings, State of California, according to the Map thereof recorded in Book 1, at Page 83 of Licensed Surveyor Plats, more particularly described as follows:

The East 53.00 feet of the North 3.50 feet of the South 11.50 feet of said Lot 10.

Contains an Area of $\pm$ 186 Square Feet



EXHIBIT "B"

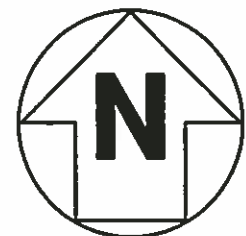


BEDROCK
ENGINEERING

A solid foundation for your next project
Land Surveying • Civil Engineering • Utility Locating

P.O. Box 25783
Fresno, CA 93729
voice: 559.645.4849
fax: 559.645.4869
www.bedrockeng.com

BEDROCK ENGINEERING, INC. EXPRESSLY RESERVES ITS COMMON LAW COPYRIGHT AND OTHER APPLICABLE PROPERTY RIGHTS IN THESE PLANS. THESE PLANS ARE NOT TO BE REPRODUCED, CHANGED OR COPIED IN ANY FORM OR MANNER WHATSOEVER, NOR ARE THEY TO BE ASSIGNED TO A THIRD PARTY, WITHOUT THE WRITTEN PERMISSION AND CONSENT OF BEDROCK ENGINEERING, INC. IN THE EVENT OF UNAUTHORIZED USE OF THESE PLANS BY A THIRD PARTY, THE THIRD PARTY SHALL HOLD BEDROCK ENGINEERING, INC. HARMLESS AND SHALL BEAR THE COST OF BEDROCK ENGINEERING, INC.'S LEGAL FEES ASSOCIATED WITH DEFENDING AND ENFORCING THESE RIGHTS.



SCALE: 1"=30'



DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Easement Deed from KINGS MEDICAL GROUP P.C., to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: DEED CERT Kings Medical (1564 : PW: Acceptance of Grant of Easement for Pedestrian Access)



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: G
-------------------------------	--------------------------

SUBJECT:

Fire: Approve Out-of-State Travel for Firefighter Scott Mellon to Attend the National Fire Academy in Emmitsburg, Maryland from August 15-19

RECOMMENDATION:

That the City Council, by motion, approves out-of-state travel for firefighter Scott Mellon to attend the National Fire Academy in Emmitsburg, Maryland, from August 15-19, 2016.

BACKGROUND:

The National Fire Academy (NFA) is located in Emmitsburg, Maryland, and hosts classes covering various disciplines of the fire service. All courses are free and funded by FEMA. The cost of the round-trip flight is also reimbursed by FEMA. Students stay on campus at the National Fire Academy during their time there at no cost. Only costs incurred are a meal ticket during their stay, per diem on travel days, and overtime. Sending personnel to the NFA is more cost-effective than sending personnel to training courses in California where a hotel is required.

Firefighter Mellon will be taking two courses during this week that relate to Community Emergency Response Teams (CERT). CERT- Train the Trainer and CERT- Program Manager. These courses will provide us with information on how to start a CERT in Hanford. We are looking at expanding our volunteer program to involve citizens who do not want to fight fires or respond to emergencies in the capacity of our current volunteers, but who want to assist the HFD in a support role at emergency incidents for victims or responding personnel, or to assist in large scale disasters or other community events.

It is staff's recommendation that council approves, by motion, out-of-state travel for Firefighter Scott Mellon to attend the National Fire Academy in Emmitsburg, Maryland, from August 15-19.

FISCAL IMPACT:

The cost of the flight is reimbursed by FEMA. Lodging is provided at no cost to the student at the National Fire Academy Campus. Only cost incurred is for a meal ticket (\$125.20), per diem on travel days, and overtime.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: H
-------------------------------	--------------------------

SUBJECT:

Fire: Accept Homeland Security Grant Funding and Authorize Expenditure to Make Improvements to Radio System

RECOMMENDATION:

That the City Council, by motion,

- 1) Accepts Homeland Security Grant funding in the amount of \$87,000, which will be reimbursed after expenditures; and
- 2) Authorizes expenditure to make improvements to radio system as follows:
 - a) Not more than \$15,000 via work order with Lane Engineers for architectural services. Lane is one of the firms that the City is contracted with to provide services.
 - b) Balance for equipment and installation.

BACKGROUND:

The Hanford Fire Department was awarded Homeland Security Grant (HSG) funding in the amount of \$87,000 to improve the HFD's radio system. Every year, Kings County is awarded HSG funds for use by Kings County public safety agencies to use for submitted projects. The HFD's project involves improving our radio/communications system. The HFD has been experiencing radio problems and there are areas in the city where our radio coverage is compromised between HFD units and our dispatch. This causes communication and safety issues while on emergency incidents. We had our system evaluated by the company we contract with for radio services and they recommended adding two repeaters to two additional towers in the City that are owned by the Kings County Office of Education. This would add to our two current repeaters on two other towers and improve the coverage of our communications system.

Expenditures will be made in two phases: engineer services and for equipment and installation. Before the equipment is installed, engineering calculations must be submitted to the Department of the State Architect (DSA) for approval since they are on KCOE towers. Once approved, the equipment can be purchased and installed.

The attached documents pertain to the grant funding and approval.

The Notification of Application Approval is the letter advising that the HSG for Kings County was approved.

Application Project Allocation shows the projects that were approved in Kings County. HFD's project is Project B: City Interoperable Equipment.

HS Hanford Project is the letter advising of the allocation to Hanford in the amount of \$87,000.

FISCAL IMPACT:

Costs for this project will be reimbursed by Kings County with the amount allocated to Hanford.

ATTACHMENTS:

SHSGP FY 15 Notification of Application Approval

SHSGP FY 15 Application Project Allocations

HS -Hanford Project

EDMUND G. BROWN JR.
GOVERNOR

MARK S. GHILARDUCCI
DIRECTOR



Cal OES
GOVERNOR'S OFFICE
OF EMERGENCY SERVICES

November 18, 2015

Revised Copy

William Lynch
Fire Chief
Kings County
280 N. Campus Drive
Hanford, CA 93230

SUBJECT: NOTIFICATION OF SUBRECIPIENT APPLICATION APPROVAL
FY 2015 Homeland Security Grant Program (HSGP)
Grant #2015-0078, Cal OES ID #031-00000

Dear Mr. Lynch:

The California Governor's Office of Emergency Services (Cal OES) has approved your FY 2015 Homeland Security Grant Program (HSGP) application. As of the date of this letter, you may request reimbursement of eligible grant expenditures using the Cal OES financial management forms workbook available at www.caloes.ca.gov. Thank you for submitting the completed application. A copy of your approved subaward is enclosed for your records.

This grant is subject to all provisions of 2 CFR Part 200, Subpart F – Audit Requirements. Any funds received in excess of current needs, approved amounts, or those found owed as a result of a final review or audit, must be refunded to the State within 30 days upon receipt of an invoice from Cal OES.

For additional information, please contact your Cal OES program representative, or the Homeland Security Grants Unit (HSGU) at (916) 845-8186.

Sincerely,

CATHERINE LEWIS
Division Chief

Enclosure

cc: HSGP Program Representative
Subrecipient File

3650 SCHRIEVER AVENUE, MATHER, CA 95655
GRANTS MANAGEMENT
(916) 845-8186 TELEPHONE (916) 636-3880 FAX

Attachment: SHSGP FY 15 Notification of Application Approval (1567 : Homeland Security Grant)

PROJECT LEDGER

2015-00078

August 17, 2015

[illegible]

12.H.b



KINGS COUNTY OFFICE OF EMERGENCY MANAGEMENT

280 North Campus Drive • Hanford, California 93230

Phone: 559-852-2883 • Fax: 559-582-8261

June 30, 2016

Christopher Ekk
Fire Chief
Hanford Fire Department
350 W. Grangeville Blvd.
Hanford, CA 93230

SUBJECT: Notification of Subrecipient Application Approval
FY 2015 Homeland Security Grant Program (HSGP)
Grant #2015-0078

Dear Chief Ekk:

Kings County Office of Emergency Management (Kings County OEM) has been approved for the FY 2015 Homeland Security Grant Program (HSGP) application. Included in the allocation Kings County OEM received, was a sub-award to the City of Hanford in the amount of \$87,000 for an interoperable communications equipment project.

This is just a reminder that this grant award is subject to all provisions of 2 CFR Part 200 Subpart F-Audit Requirements. The City of Hanford will be responsible for ensuring that the requirements of the 2015 Homeland Security Grant Program are followed to ensure reimbursement of funds under this project. Specific guidance related to the parameters of this grant can be found in the Notice of Funding Opportunity at: <http://www.fema.gov/media-library/assets/documents/103698>.

It is also expected that any anticipated changes to the project related to costs, needs, or approved amounts be communicated to the Office of Emergency Management and/or the Homeland Security Body of 5.

Sincerely,

William K. Lynch
Fire Chief

Attachment: HS - Hanford Project (1567 : Homeland Security Grant)



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: I
-------------------------------	--------------------------

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$2,174,647.37 period 06/17/16 through 06/29/16.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

115657-115888

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING:

07/05/16

	Issue Date	Check Numbers	Amount
CHECKS	06/16/16 to 06/29/16	115657 to 115888	\$2,174,647.37
			\$2,174,647.37

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/17/16	115657	A T & T A T & T (13982)	106.24	8044758	DSL 584-8994	
					106.24			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115658	WILLIAM KORETOFF DBA ACME ROTARY BROOM SERVICE	2,079.60	6535	BLANKET PURCHASE ORDER	
					2,079.60			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115659	RYAN KING DBA AGRISERV	3,800.00	253	BLANKET PURCHASE ORDER	
					3,800.00			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/17/16	115660	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	55.41	1501644090	RUGS 05/31/16	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	6/17/16		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	55.41	1501653956	RUGS 06/14/16	
					110.82			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16	115661	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	136.12	600989735	CHANGE ORDER - 1	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	82.23	600998016	CUST # 792173870	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	136.73	601004533	CHANGE ORDER - 1	
					355.08			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Voi
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115662	BRAMWELL ARNOLD, JR ARNOLD, JR,, BRAMWELL	2,000.00		BLANKET PURCHASE ORDER	
					2,000.00			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115663	WORLD FUEL SERVICES DBA ASCENT AVIATION GROUP, INC	28,471.98	369302	AVIATION FUEL	
					28,471.98			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16	115664	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,315.92	126471	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	922.37	126665	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	6,201.03	126735	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	19.66	126965	BLANKET PURCHASE ORDER	
					8,458.98			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115665	W BANKS MOORE, INC DBA BANKS & CO	100.00	71023	2016-06 UST INSPECT	
					100.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115666	BATTERY WORX, INC BATTERY WORX, INC	587.53	1-66139	BLANKET PURCHASE ORDER	
					587.53			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115667	BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	54027	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	54033	BLANKET PURCHASE ORDER	
					70.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115668	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	897.24	F003417623	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	657.45	F003418256	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	642.85	F003419066	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	21.48	F003419527	BLANKET PURCHASE ORDERS	
					2,219.02			
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/17/16	115669	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.99	815650 06/16	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/17/16		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.98	815650 06/16	8155500390439763 SCADA	
					105.97			
1722 PARKS & REC-PARKS	7650 CHEMICALS	6/17/16	115670	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	2,153.23	29908890	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,153.23			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115671	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	46.73	32727	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	24.95	32773	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	49.22	32809	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	45.14	32838	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	45.14	33009	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	54.66	33058	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	56.93	33318	BLANKET PURCHASE ORDER	
					322.77			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115672	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	225.00	157863	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	140.00	157877	BLANKET PURCHASE ORDER	
					365.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16	115673	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	97.76	750010807	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	970.92	750010830	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	446.67	750010887	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	21.00	750011092	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,031.88	750011177	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	666.23	750011186	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	6/17/16		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,399.91	750011209	BLANKET PURCHASE ORDER	
					4,634.37			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115674	DISPENSING TECHNOLOGY CORP DISPENSING TECHNOLOGY CORP	815.37	9326	BLANKET PURCHASE ORDER	
					815.37			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115675	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	199.95	2208464	BLANKET PURCHASE ORDER	
					199.95			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16	115676	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	260.00	640831A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	167.00	641012A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	1,131.00	641179A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/17/16		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	260.00	641245A	BLANKET PURCHASE ORDER	
					1,818.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115677	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	1.51	CAHAN56983	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	85.82	CAHAN57000	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	38.58	CAHAN57061	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	16.64	CAHAN57106	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	8.30	CAHAN57161	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	93.53	CAHAN57296	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115677...	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	10.50	CAHAN57298	BLANKET PURCHASE ORDER	
					254.88			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115678	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	136.83	6126-0	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	16.13	7839-7	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	13.38	8105-2	BLANKET PURCHASE ORDER	
					166.34			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16	115679	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,661.00		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,045.00		AIRPORT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	996.60		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,652.70		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,928.72		CODE ENFORCEMENT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,080.09		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,895.25		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,191.90		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,975.80		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,782.40		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,088.50		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,071.10		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	250.15		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	975.45		ABATE 900 GREENWOOD	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	291.45		ABATE FORD ST	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	9,840.25		CERVANTES/PUD APPEAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,093.90		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	16,813.95		HVP/VERIZON TOWER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,698.58		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,518.75		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	520.65		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	746.85		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,987.30		LITIG CAMPBELL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,034.50		LITIG HEAT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	73.98		LITIG HEAT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16	115679...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	126.80		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,975.20		LITIG HERNANDEZ	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,936.25		LITIG OCHOA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/17/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	926.66		REAL ESTATE	
					81,179.73			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115680	HAAKER EQUIP CO HAAKER EQUIP CO	410.58	C22158	BLANKET PURCHASE ORDER	
					410.58			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115681	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,270.97	05312016	BLANKET PURCHASE ORDER	
					2,270.97			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115682	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	58.64	71245	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	102.03	71247	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	102.03	71365	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115682...	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	360.00	93874	BLANKET PURCHASE ORDER	
					622.70			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115683	HANFORD EQUIPMENT CO, INC HANFORD EQUIPMENT CO, INC	19.74	87966	BLANKET PURCHASE ORDER	
					19.74			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115684	HOFMANS NURSERY HOFMANS NURSERY	40.64	23415	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	21.93	23538	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	10.00	26433	ESTIMATED SHIPPING/HANDLI	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	420.00	26433	HACKBERRY TREES 24"	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	4,566.60	26433	PISTACHE TREES 24"	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	6/17/16		HOFMANS NURSERY HOFMANS NURSERY	253.70	26433	PODOCARPUS TREE 24"	
					5,312.87			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115685	HOLT LUMBER INC HOLT LUMBER INC	340.84	508938	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115685...	HOLT LUMBER INC HOLT LUMBER INC	26.75	509115	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		HOLT LUMBER INC HOLT LUMBER INC	96.75	509223	BLANKET PURCHASE ORDER	
					464.34			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115686	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	124.65	90033199	BLANKET PURCHASE ORDER	
					124.65			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/17/16	115687	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	878.01	227179	BLANKET PURCHASE ORDER	
					878.01			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115688	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	233.89	D196755	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(85.99)	D196759	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(67.73)	D196760	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	201.01	D196860	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	565.45	D196878	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115688...	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(1.90)	D196880	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(304.06)	D196881	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	119.43	D196890	BLANKET PURCHASE ORDER	
					660.10			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115689	J V A C INC DBA KELLER FORD LINCOLN	197.91	50066955	BLANKET PURCHASE ORDER	
					197.91			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115690	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	181.58	5045868	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	245.71	5045897	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	43.10	5045978	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	151.22	5046005	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	81.25	5046010	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115690...	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(43.10)	5046017	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	52.75	5046098	BLANKET PURCHASE ORDER	
					712.51			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115691	KINGS CO GLASS KINGS CO GLASS	70.00	1058881	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16		KINGS CO GLASS KINGS CO GLASS	315.00	1058929	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KINGS CO GLASS KINGS CO GLASS	179.03	1058929	BLANKET PURCHASE ORDER	
					564.03			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/17/16	115692	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,000.00	IN0044996	2016-04 WTR SAMPLE	
					2,000.00			
1610 FIRE-ADMIN/SUPPRESS ION	7470 PRINTING	6/17/16	115693	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	38.54		500 RETURN ENVELOPES	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	258.00		JR REC LDR FLYERS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	684.00		LACEY DAY CAMP FLYERS	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/17/16	115693...	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	684.00		SIZZL DAY CAMP FLYERS	
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	6/17/16		KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	97.20		2016-04 SR COMM/FLYER	
					1,761.74			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115694	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	153.19	1259	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	73.53	1287	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	117.85	1319	BLANKET PURCHASE ORDER	
					344.57			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115695	KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	5.27	01-616903-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	2.95	01-616913-00	BLANKET PURCHASE ORDER	
					8.22			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/17/16	115696	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	5837	2016-04	
					125.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	6/17/16	115697	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	245,919.96		2016-05 DUMP FEES	
					245,919.96			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115698	THE LAWNMOWER MAN LAWNMOWER MAN, THE	238.96	1067881	BLANKET PURCHASE ORDER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	293.15	4719172	ECHO EDGER PE2-30	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	481.64	4719172	ECHO HEDGE HCA266	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	481.63	4719172	ECHO HEDGE HCA266	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	525.31	4719172	ECHO POLE PRUNER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	557.49	4719172	ECHO SAW CS680	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	745.94	4719172	ECHO SAW CS8009	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16	115698...	THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
2050 FLEET REPLACEMENT RESERVE	816018 MISC SMALL EQUIP, PARKS	6/17/16		THE LAWNMOWER MAN LAWNMOWER MAN, THE	257.75	4719172	ECHO WEEDEATER	
					4,683.67			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115699	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	163.14	164181	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	347.69	165388	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	55.90	165463	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	250.45	165936	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	279.48	166014	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	411.30	166205	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	55.06	166603	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115699...	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	53.83	167750	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	143.58	167752	BLANKET PURCHASE ORDER	
					1,760.43			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	6/17/16	115700	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	748.71	SI291099	POOL CHEMICALS	
					748.71			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/17/16	115701	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	20.00	44214	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	126.61	44214	BLANKET PURCHASE ORDER	
					146.61			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115702	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	20.37	2877-457468	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	28.56	2877-457492	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	142.61	2877-457595	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	41.58	2877-457678	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115702...	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	82.78	2877-457680	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	0.52	2877-457683	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	38.50	2877-457917	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	47.92	2877-458156	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	161.20	2877-458176	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	12.85	5877-457706	BLANKET PURCHASE ORDER	
					576.89			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115703	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.85	B213964	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	10.23	B213975	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	85.12	B213987	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	106.81	B214093	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115703...	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	6.45	B214138	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	5.35	B214201	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	58.31	B214253	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	25.09	B214254	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.61	B214265	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	20.47	B214292	BLANKET PURCHASE ORDER	
					327.29			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115704	MORGAN & SLATES MORGAN & SLATES	3.52	1402092	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	79.34	1402489	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	202.09	1402727	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	1.43	1403127	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115704...	MORGAN & SLATES MORGAN & SLATES	79.50	1404065	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/17/16		MORGAN & SLATES MORGAN & SLATES	105.11	1404114	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	72.72	1404129	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	21.19	1404157	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	65.81	1404459	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	534.58	1404793	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	203.28	1406263	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		MORGAN & SLATES MORGAN & SLATES	1.46	1406375	BLANKET PURCHASE ORDER	
					1,370.03			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/17/16	115705	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1438801	MONTHLY PEST CONTROL	
					50.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115706	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	180.00	69762	BLANKET PURCHASE ORDER	
					180.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115707	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	243.52	1090901	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	(54.12)	1090916	BLANKET PURCHASE ORDER	
					189.40			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115708	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	55.41	9410653578	DOC SHREDDING	
					55.41			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16	115709	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10010928	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10011075	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10011230	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10033644	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	6/17/16		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10034079	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,861.84			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115710	INTERLINE BRANDS INC DBA SUPPLYWORKS	739.25	366089340	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,015.85	366874022	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,106.15	367246444	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	88.49	367376977	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	83.53	367630308	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/17/16		INTERLINE BRANDS INC DBA SUPPLYWORKS	34.50	367865227	INSPECT FLOOR BUFFER	
					3,067.77			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16	115711	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	13,237.47	85857	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,945.35	85864	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,189.78	85865	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/17/16	115711...	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,860.75	86144	LIMITORQUE VALVE	
					55,233.35			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115712	TRIPLE J CONCRETE TRIPLE J CONCRETE	81.70	8975	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		TRIPLE J CONCRETE TRIPLE J CONCRETE	73.10	8980	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		TRIPLE J CONCRETE TRIPLE J CONCRETE	81.70	8999	BLANKET PURCHASE ORDER	
					236.50			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115713	TURF STAR INC TURF STAR INC	4,140.24	6936053-00	BLANKET PURCHASE ORDER	
					4,140.24			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16	115714	UNIVAR UNIVAR	510.10	F0849008	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	460.49	F0849009	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	1,204.38	F0849010	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16		UNIVAR UNIVAR	198.38	F0849011	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	6/17/16	115714...	UNIVAR UNIVAR	396.75	F0849012	BLANKET PURCHASE ORDER	
					2,770.10			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	6/17/16	115715	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	00326783	WIRELESS-BLANKET PO	
					69.95			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	6/17/16	115716	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	115.64	84894423	90136136546 LEASE PH	
1111 PERSONNEL	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	77.11	84894423	90136136546 LEASE PH	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	96.38	84894423	90136136546 LEASE PH	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	96.38	84894423	90136136546 LEASE PH	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1411 PLANNING	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	134.95	84894423	90136136546 LEASE PH	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/17/16	115716...	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	366.27	84894423	90136136546 LEASE PH	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	19.27	84894423	90136136546 LEASE PH	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	289.16	84894423	90136136546 LEASE PH	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2031 REFUSE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	6/17/16	115716...	WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	134.95	84894423	90136136546 LEASE PH	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	38.55	84894423	90136136546 LEASE PH	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/17/16		WELLS FARGO FINANCE LEASING INC DBA WELLS FARGO VENDOR FIN SERV LLC	57.84	84894423	90136136546 LEASE PH	
					1,927.73			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115717	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	125.39	285735	IRRIGATION SUPPLIES	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	259.15	82710	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	33.37	82753	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	110.62	82850	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	453.39	82921	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/17/16	115717...	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	115.97	82974	BLANKET PURCHASE ORDER	
					1,097.89			
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16	115718	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/B BROWN	
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/D GARCIA	
1111 PERSONNEL	7496 CALPERS SERVICES	6/21/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/R MATTOS	
					357.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/21/16	115719	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	136.44	47634359	2016-05 GAS CARD	
					136.44			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/21/16	115720	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	245.72	815550 06/08	8155500390287568 INTERNET	
					245.72			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	6/21/16	115721	OPTERRA ENERGY SERVICES INC OPTERRA ENERGY SERVICES INC	18,154.00	1393	M & V FEES 05/16-4/17	
					18,154.00			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/21/16	115722	VERIZON WIRELESS VERIZON WIRELESS	216.10	9766698847	2016-06 542008968	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
216.10								
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16	115723	CHICAGO TITLE CO CHICAGO TITLE CO	35,443.00		7954 LACEY BLVD ACQUI	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	149.92		EBC FARMS PROP ACQUIS	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	(35,443.00)		7954 LACEY BLVD ACQUI	Y
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	(149.92)		EBC FARMS PROP ACQUIS	Y
0.00								
400 CITY PAYROLL REVOLVING	2074 TRANSAMERICA	6/22/16	115724	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	1,242.22	2502021090	TRANSAM 2016-06	
1,242.22								
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/22/16	115725	VERIZON WIRELESS VERIZON WIRELESS	5.62	9765361315	2016-04	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	68.22	9765361315	2016-04	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	12.98	9765361315	2016-04	
2031 REFUSE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	84.55	9765361315	2016-04	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/22/16	115725...	VERIZON WIRELESS VERIZON WIRELESS	66.17	9765361315	2016-04	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	77.80	9765361315	2016-04	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	125.15	9765361315	2016-04	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/22/16		VERIZON WIRELESS VERIZON WIRELESS	36.32	9765361315	2016-04	
					476.81			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16	115726	CHICAGO TITLE CO CHICAGO TITLE CO	35,443.00		7954 LACEY PROP ACQ	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/22/16		CHICAGO TITLE CO CHICAGO TITLE CO	149.92		EBC FARM PROP ACQ	
					35,592.92			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115727	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	984.57		DED:206 ATTACHMENT	
					984.57			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115728	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	403.00		DED:210 ATTACHMENT	
					403.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115729	G E M A G E M A	510.00		DED:621 UNION DUES	
					510.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115730	H M E A H M E A	30.00		DED:600 HMEA DUES	
					30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115731	H P O A H P O A	2,600.00		DED:607 HPOA	
					2,600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115732	I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	1,204.00		DED:615 I A F F	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16		I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	10.50		DED:622 I A F F	
					1,214.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	6/23/16	115733	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	280.00		DED:550 ROTH IRA	
					280.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115734	KINGS CO SHERIFF KINGS CO SHERIFF	257.16		DED:209 ATTACHMENT	
					257.16			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	6/23/16	115735	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT	
					274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16	115736	S E I U LOCAL 521 S E I U LOCAL 521	2,658.72		DED:601 UNION DUES	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/23/16		S E I U LOCAL 521 S E I U LOCAL 521	596.83		DED:602 UNION DUES	
					3,255.55			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FIDELITY	6/28/16	115737	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	1,728.36		2016-07 AMER FID	
400 CITY PAYROLL REVOLVING	2073 AMERICAN FIDELITY-DEFERRD	6/28/16		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	361.80		2016-07 AMER FID	
					2,090.16			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/28/16	115738	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	82.23	600983167	BLANKET PURCHASE ORDER	
					82.23			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	36.61	F708081	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	129.56	F708943	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739...	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	56.08	F708972	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	56.08	F708973	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	51.35	F709061	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	478.69	F709107	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	18.11	F709155	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	348.52	F709179	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	282.04	F709852	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	1,386.86	F709853	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	230.48	F710340	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	1,242.35	F710382	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115739...	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	645.00	F710383	BLANKET PURCHASE ORDER	
					4,961.73			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	6/28/16	115740	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	1,363.07	05-188324	2016-05 COLL FIN-UB	
					1,363.07			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115741	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	331.25	K133897	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	722.14	K133951	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	249.83	K134219	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	(221.36)	K134222	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	583.45	KR14983	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	500.00	KR14994	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	256.59	KR15083	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16	115741...	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	324.43	KR15145	BLANKET PURCHASE ORDER	
					2,746.33			
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	6/28/16	115742	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,001.73		2016-05	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	41.82		2016-05	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,008.00		2016-05	
249 LAD 94-1 T712 GATEWAY EST	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	50.29		2016-05	
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.73		2016-05	
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	81.33		2016-05	
266 LAD 04-4 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	74.96		2016-05	
267 LAD 05-1 MISSION PARK	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.40		2016-05	
271 LAD 09-2 T843 LENNAR	7780 UTILITIES-ELECTRICITY	6/28/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	85.95		2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					4,396.21			
2081	7650	6/28/16	115743	UNIVAR	453.41	F0849212	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	368.39	F0849213	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	212.53	F0849214	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	127.53	F0849215	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	354.23	F0849524	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	1,154.79	F0849525	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	425.09	F0849526	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	318.80	F0849527	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
2081	7650	6/28/16		UNIVAR	325.88	F0849528	BLANKET PURCHASE ORDER	
WATER-OPERATIONS	CHEMICALS			UNIVAR				
					3,740.65			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/28/16	115744	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	18.14	350730	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	46.75	350731	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	164.40	351088	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	377.87	351732	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/28/16		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	30.91	351744	BLANKET PURCHASE ORDER	
					638.07			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115745	AT & T A T & T (13982)	884.96	8175140	2343419274620 CELL TOWER	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	19.26	8175204	2016-05 582-0101	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	8.85	8175205	2016-05 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	8.84	8175205	2016-05 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	21.38	8175206	2016-05 582-4092	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/29/16	115745...	AT & T A T & T (13982)	19.78	8175207	2016-05 583-1529	
1411 PLANNING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.71	8175208	2016-05 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.72	8175208	2016-05 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	7.72	8175208	2016-05 583-1633	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	34.79	8175209	2016-5 583-8452 CPYD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	6/29/16		AT & T A T & T (13982)	34.79	8175210	2016-5 583-9688 AMTK	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	17.79	8175211	2016-05 584-0137	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	19.87	8175212	2016-5 584-8145CRTELV	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	106.26	8175214	DSL 584-8994	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	6/29/16		AT & T A T & T (13982)	19.26	8175215	2016-05 584-9430	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115745...	AT & T A T & T (13982)	19.28	8175216	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	36.67	8175217	2016-5 585-0706 VETEL	
1111 PERSONNEL	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	35.06	8175218	2016-05	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	473.60	8175218	2016-05	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	42.42	8175218	2016-05	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	25.72	8175218	2016-05	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.70	8175218	2016-05	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.55	8175218	2016-05	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.70	8175218	2016-05	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/29/16		AT & T A T & T (13982)	20.55	8175218	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	6/29/16	115745...	A T & T A T & T (13982)	24.77	8175218	2016-05	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	209.11	8175219	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	26.02	8175220	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8175221	585-8176 MOTOROLA MTCE LI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8175222	2016-5 589-6436 CTYHL	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	19.26	8175349	585-1010 DOJ BREATHALYZER	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	74.14	8175400	924-5333 LEMOORE LINE	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	36.67	8181940	2016-5 583-8911 CTYHL	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/29/16		A T & T A T & T (13982)	19.18	8181941	2016-05 587-1658	
					2,416.72			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	6/29/16	115746	A T & T MOBILITY A T & T MOBILITY - EOD	180.00	COH052016	2016-06 MOSAIC	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					180.00			
1111 PERSONNEL	7496 CALPERS SERVICES	6/29/16	115747	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	162.00	92664	COBRA ADMIN 2016-06	
					162.00			
2910 WATER CAPITAL	816659 15 URBAN WTR MGMT PLN UPD	6/29/16	115748	AKEL ENGINEERING GROUP INC AKEL ENGINEERING GROUP INC	16,289.00	15335-04	URBAN WTR MSTR PLAN	
					16,289.00			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115749	ALERT-O-LITE ALERT-O-LITE	176.28	0002493-IN	L-40 WIPERS	
					176.28			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115750	DEVIN ALEXANDER ALEXANDER, DEVIN	125.00		2016-06 CAMP DRAMA	
					125.00			
2031 REFUSE	7470 PRINTING	6/29/16	115751	ALL VALLEY PRINTING ALL VALLEY PRINTING	620.28	160559	HAND TAGS/AUTOMATED	
					620.28			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16	115752	AMERICAN INCORPORATED AMERICAN INCORPORATED	410.50	7048337	HEAT PUMP STE 205&207	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		AMERICAN INCORPORATED AMERICAN INCORPORATED	80.00	7048374	A/C 323 N DOUTY	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115752...	AMERICAN INCORPORATED AMERICAN INCORPORATED	525.33	7048375	A/C AMTRAK	
					1,015.83			
511 MISC CASH DEPOSITS TRUST	3001-2 REC-POOL DEPOSIT TRUST	6/29/16	115753	ARMONA PARKVIEW SCHOOL ARMONA PARKVIEW SCHOOL	250.00	2002620	REFUND PLUNG DEP8385	
					250.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	6/29/16	115754	CARROL L ALDERETE DBA AUTO DAMAGE APPRAISERS	210.00	1621	AUTO DMGE APPR/MALDON	
					210.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115755	DAVID G AYERS AYERS, DAVID G	63.18	EXP 06/09	EXP/MADERA/06/09	
					63.18			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115756	B S N SPORTS, INC B S N SPORTS, INC	221.26	97959523	BALLS, CUE TIPS,CUES	
					221.26			
375 BOFA LEASE PURCHASE AGT	7930 PRINCIPAL PAYMENT	6/29/16	115757	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	418,117.97	R05616	PRIN	
375 BOFA LEASE PURCHASE AGT	7960 INTEREST EXPENSE	6/29/16		BANC OF AMERICA LEASING BANC OF AMERICA LEASING	94,522.30	R05616	INT	
					512,640.27			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1714 PARKS & REC-POOL/SKATE	5014-403 AQ-SWIM CLASSES	6/29/16	115758	CONNIE BARROW BARROW, CONNIE	55.00	2002618	REFUND SWIM LESSONS	
					55.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115759	RAMON BETANCOURT BETANCOURT, RAMON	330.00		FLD PREP 06/06-12	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		RAMON BETANCOURT BETANCOURT, RAMON	12.00		FLD PREP 06/16	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		RAMON BETANCOURT BETANCOURT, RAMON	30.00		SUPRVSR 06/16	
					372.00			
1450-015 CDBG ENTITLEMENT 2015/16	816658 LONGFIELD CENTER IMPROVMT	6/29/16	115760	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	1,250.23	8842 SO	BOOSTER PUMP	
					1,250.23			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	6/29/16	115761	DORCEL SHAY BOYD BOYD, DORCEL SHAY	25.00	2002614	REFUND PRK SHLTR 8407	
					25.00			
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	6/29/16	115762	INDOFF INC DBA BRANCH & CHAMBERS	3,927.41	2813958	CHAIR/CONFERENCE CHAIR/26	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	6/29/16		INDOFF INC DBA BRANCH & CHAMBERS	315.19	2813958	TABLE LIMINATE 36X72-RACE	
					4,242.60			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115763	BRYCE CONSULTING, INC BRYCE CONSULTING, INC	1,075.50	2179	COMPENSATION STUDY	
					1,075.50			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	6/29/16	115764	KEVIN HOTCHKISS DBA C B S DOORS	379.74	7455	KEYLOCK & DEADBOLT	
					379.74			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	6/29/16	115765	CARLO J LISCUM DBA C J LISCUM BAND	200.00	100	PA & LITNG/CNCRT/7/7	
					200.00			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	6/29/16	115766	MICHELLE CABRERA CABRERA, MICHELLE	25.00	2002571	REFUND PRK SHLTR 8257	
					25.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115767	CALIF CONTRACTORS SUPPLIES INC CALIF CONTRACTORS SUPPLIES INC	887.48	TT30309	TIE DOWNS/SAW BLADES	
					887.48			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115768	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ B ANTUNA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ J CASARES	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/ V DELACRUZ	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115768...	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A GUNIA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A HUSKEY	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/A MIRANDA	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/E DOMINGUEZ	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/I LOPEZ	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/J MC DANIEL	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/M LEWIS	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/N IMPERIAL	
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00		FNGRPRNT/M SHARP	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/29/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00	169123	FNGRPRNT/J RAMOS	
					416.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	6/29/16	115769	ALBERT CANO CANO, ALBERT	87.00	EXP 6/10-12	EXP/LAS VEGAS/6/10-12	
					87.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115770	GARY CHAVARIN CHAVARIN, GARY	20.00		SCRKPR 06/06	
					20.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115771	SUSAN CHAVEZ CHAVEZ, SUSAN	14.07		PHOTO P & R GUIDE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	50.96		KEYCHAIN/MAGNET/STCKR	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	18.09		SUMMER CAMP SNACKS	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SUSAN CHAVEZ CHAVEZ, SUSAN	53.75		POSTERS MELCO 2016	
					136.87			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115772	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240570616	2016-06 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901900616	2016-06 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782160616	2016-06 POLICE	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115772...	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012550616	2016-06 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	009161140616	2016-06 PLUNGE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506090616	2016-06 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703660616	2016-06 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062980616	2016-06 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	35.00	010231800616	2016-06 PD RECORDS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669970616	2016-06 CORP YARD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669980616	2016-06 AMTRAK	
					525.00			
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	991.41	209	2016-05	
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	146.88	209	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	66.28	209	2016-05	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	66.27	209	2016-05 BASIN	
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.11	209	2016-05	
255 LAD 98-1 T747 CRYSTAL SP	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	208.03	209	2016-05	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	113.71	209	2016-05	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	113.70	209	2016-05 BASIN	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.11	209	2016-05	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.10	209	2016-05 BASIN	
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	86.07	210	2016-05	
242 LAD 90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	89.99	210	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	210	2016-05	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	210	2016-05 PRK FRNTAGE	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.75	210	2016-05 RR FRNTAGE	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	500.11	210	2016-05	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	500.10	210	2016-05 INT PARK	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	152.55	210	2016-05	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	152.54	210	2016-05 RR FRNTAGE	
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	94.44	210	2016-05	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	283.46	210	2016-05	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	283.45	210	2016-05 INT BASIN	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
269 LAD 06-1 T794 QUAIL PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	741.00	210	2016-05	
269 LAD 06-1 T794 QUAIL PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	461.00	210	2016-05 RR FRNTAGE	
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	75.61	211	2016-05	
247 LAD 93-1 T634 VINTAGE EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	124.22	211	2016-05	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	98.51	211	2016-05	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.68	211	2016-05 BASIN	
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,177.96	211	2016-05	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	94.74	211	2016-05	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	260.06	211	2016-05 RR	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	854.65	211	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	959.29	211	2016-05 PARK	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	247.20	211	2016-05 RR	
268 LAD 05-2 T835 COPPER VLY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	509.02	211	2016-05	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	81.34	211	2016-05	
243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	19.11	212	2016-05	
244 LAD 91-1 T641 SIERRA VIS	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	170.21	212	2016-05	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	184.65	212	2016-05	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.58	212	2016-05 SLOUGH FRNTAG	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	48.16	212	2016-05	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	581.53	212	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
256	7550	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC	413.74	212	2016-05	
LAD 98-2 T759 MT VIEW #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
261	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	803.14	212	2016-05	
LAD 02-1 T776 ASHTON PK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
263	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	166.69	212	2016-05	
LAD 04-1 T810 SIDONIA	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
271	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	738.24	212	2016-05	
LAD 09-2 T843 LENNAR	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
273	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	654.00	212	2016-05	
LAD 14-01 T843 INDEP SUB3	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
240	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	75.36	225	2016/1-5 RATE CHG	
LAD 90-1 T606 PINECASTLE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
241	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	6.56	225	2016/1-5 RATE CHG	
LAD 90-2 T610 PARK MONTRY	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
242	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	6.84	225	2016/1-5 RATE CHG	
LAD 90-3 T595 MANS #7&8	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
243	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	1.44	225	2016/1-5 RATE CHG	
LAD 90-4 T619 HYDE PARK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
244	7550	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC	12.92	225	2016/1-5 RATE CHG	
LAD 91-1 T641 SIERRA VIS	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	11.16	225	2016/1-5 RATE CHG	
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	5.76	225	2016/1-5 RATE CHG	
247 LAD 93-1 T634 VINTAGE EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	9.44	225	2016/1-5 RATE CHG	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	14.04	225	2016/1-5 RATE CHG	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.24	225	2016/1-5 RATE CHG SLO	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.72	225	2016/1-5 RATE CHG	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.36	225	2016/1-5 RATE CHG BSN	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	67.88	225	2016/1-5 RATE CHG	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	34.68	225	2016/1-5 RATE CHG PRK	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	34.20	225	2016/1-5 RATE CHG RR	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.36	225	2016/1-5 RATE CHG	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	60.64	225	2016/1-5 RATE CHG PRK	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.68	225	2016/1-5 RATE CHG	
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.88	225	2016/1-5 RATE CHG	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	44.20	225	2016/1-5 RATE CHG	
255 LAD 98-1 T747 CRYSTAL SP	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.80	225	2016/1-5 RATE CHG	
256 LAD 98-2 T759 MT VIEW #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	31.44	225	2016/1-5 RATE CHG	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.48	225	2016/1-5 RATE CHG	
257 LAD 01-1 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	3.24	225	2016/1-5 RATE CHG BSN	
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	8.12	225	2016/1-5 RATE CHG	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
258 LAD 01-2 T770 CAMBRIDG #1	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	15.08	225	2016/1-5 RATE CHG RR	
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.16	225	2016/1-5 RATE CHG	
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	89.52	225	2016/1-5 RATE CHG	
261 LAD 02-1 T776 ASHTON PK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	61.04	225	2016/1-5 RATE CHG	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	7.20	225	2016/1-5 RATE CHG	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	19.76	225	2016/1-5 RATE CHG RR	
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	12.68	225	2016/1-5 RATE CHG	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	36.96	225	2016/1-5 RATE CHG	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.04	225	2016/1-5 RATE CHG BSN	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	64.96	225	2016/1-5 RATE CHG	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115775...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	72.92	225	2016/1-5 RATE CHG PRK	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	18.80	225	2016/1-5 RATE CHG RR	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	17.28	225	2016/1-5 RATE CHG	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.64	225	2016/1-5 RATE CHG	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	2.84	225	2016/1-5 RATE CHG BSN	
268 LAD 05-2 T835 COPPER VLY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.68	225	2016/1-5 RATE CHG	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	6.20	225	2016/1-5 RATE CHG	
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	22.40	225	2016/1-5 RATE CHG	
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERVICE	6/29/16		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	33.72	225	2016/1-5 RATE CHG III	
					16,330.23			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115776	HEATHER J CORDER CORDER, HEATHER J	25.04		REFUND DENTL OVER-PMT	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115776...	HEATHER J CORDER CORDER, HEATHER J	258.43		REFUND INS OVER-PMT	
400 CITY PAYROLL REVOLVING	2075 VISION CARE-VSP	6/29/16		HEATHER J CORDER CORDER, HEATHER J	2.33		REFUND VISION OVR-PMT	
					285.80			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115777	JESUS CORONADO JR CORONADO, JESUS JR	60.00		2016-05	
					60.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115778	COTTA, JARRED COTTA, JARRED	405.00		TUIT POST 04/18-05/04	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		COTTA, JARRED COTTA, JARRED	405.00		TUIT POST 04/18-05/04	
					810.00			
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16	115779	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	168.40	170452	KYOCERA 7/23-08/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	40.73	170453	KYOCERA 8/23-9/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	3.92	182766 5/2	KYOCERA 3/23-4/22	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	133.41	184674	COPY OVRAGE 4/23-5/22	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7460 DUPLICATING EXPENSE	6/29/16	115779...	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.77	185757	TASKALFA 05/10-06/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.77	185757	TASKALFA 05/10-06/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.76	185757	TASKALFA 05/10-06/09	
1411 PLANNING	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.19	185758	TASKALFA 6/10-07/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.19	185758	TASKALFA 6/10-07/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.20	185758	TASKALFA 6/10-07/09	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	48.85	186142	TASKALFA 6501I COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.43	186344	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	84.64	186345	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/29/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	98.16	186346	TASKALFA 2551CI COPIER SE	
					814.42			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115780	L C B FAB LLC DBA DEAN BECK'S MACHINE SHOP	227.50	0469	FREEDOM LIGHT POLE	
					227.50			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16	115781	LAWRENCE DIENER DIENER, LAWRENCE	224.00	TR DIENER2	ADV/MORGN HIL/7/18-21	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16		LAWRENCE DIENER DIENER, LAWRENCE	590.70	TR DIENER2	LDG/MORGN HIL/7/18-21	
					814.70			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	6/29/16	115782	DIRECTV LLC DIRECTV LLC	57.51	28781829108	022650924 BLNKT PO	
					57.51			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115783	MICHAEL HARRIS DBA DRISKELL'S APPLIANCE & TV	193.21	17849	FRIDGE RPR/TEEN CNTR	
					193.21			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115784	ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	16.13	128650	DETECTOR RACK	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	376.26	128650	POWER SUPPLY	
					392.39			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115785	JAMES EDLUND EDLUND, JAMES	224.00	TR EDLUND8	ADV/MORGN HIL/7/18-21	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115785...	JAMES EDLUND EDLUND, JAMES	590.70	TR EDLUND8	LDG/MORGN HIL/7/18-21	
					814.70			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115786	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	763.04	2208592	GASOLINE TREATMENT	
					763.04			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115787	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	75062	PRE EMP-ALSIE ORTEGA	
					8.00			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	6/29/16	115788	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	77.90	5-452-18398	JOHN HARDIN 05/27/16	
					77.90			
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	6/29/16	115789	FORK LIFT SPECIALTIES, INC FORK LIFT SPECIALTIES, INC	157.50	14054266	WASHER FUSE #372	
					157.50			
1111 PERSONNEL	7496 CALPERS SERVICES	6/29/16	115790	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	93840	2016-06 CONSULTING	
					3,250.00			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	6/29/16	115791	GOLDEN STATE FLOW MEASUREMENT, INC GOLDEN STATE FLOW MEASUREMENT, IN	18,665.78	I-051953	SENSUS IPERL 1" METER	
					18,665.78			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	6/29/16	115792	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	6.71	3098956	INTERWEST 06/03	
6.71								
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115793	GOLDEN WEST INDUSTRIAL SUPPLY GOLDEN WEST INDUSTRIAL SUPPLY	496.02	2075741	BATT FLARES/TWL WRAP	
496.02								
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115794	JENNIFER GOMEZ GOMEZ, JENNIFER	63.18	EXP 06/09	EXP/MADERA/06/09	
63.18								
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115795	PAUL ENCINIAS DBA GOPHER GRABBERS LLC	300.00	2766	RDNT ABTMNT/FREEDOM	
265 LAD 04-3 T795 CAMBRIDGE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		PAUL ENCINIAS DBA GOPHER GRABBERS LLC	149.00	2776	RODENT ABATEMENT	
449.00								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115796	GRAINGER, INC GRAINGER, INC	275.93	9138399382	PUMP REPAIR KIT	
275.93								
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115797	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	483.32	1179686	AFC CK VALVE PARTS	
483.32								

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	6/29/16	115798	JASON GUSTIN GUSTIN, JASON	404.35	EXP 6/10-12	EXP/LAS VEGAS/6/10-12	
					404.35			
2050 FLEET REPLACEMENT RESERVE	816310 1-STREET SWEEPER	6/29/16	115799	HAAKER EQUIP CO HAAKER EQUIP CO	18,787.15	M04393	STREET SWEEPER/2017 ELGIN	
2672 CMAQ FUNDS	816310 1-STREET SWEEPER	6/29/16		HAAKER EQUIP CO HAAKER EQUIP CO	230,000.00	M04393	STREET SWEEPER/2017 ELGIN	
					248,787.15			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115800	BRANDON HAKKER HAKKER, BRANDON	40.00		FLD PREP 06/11	
					40.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115801	CALVIN HAKKER HAKKER, CALVIN	360.00		FLD PREP 06/9-12	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		CALVIN HAKKER HAKKER, CALVIN	84.00		MAINT 06/7-9	
					444.00			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	6/29/16	115802	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	490.00		2016-06 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/29/16		BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	400.00		2016-06 CRTHSE	
					890.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115803	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	61.00		PYLE-MEAL BLDG DSGN	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	14.00		PYLE-PRKNG SACTO 4/27	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		GONZALES PRKNG SACTO	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.99		JONES-COOKIES SAFETY	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.79		SPAIN-PASTRIES OB	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	27.57		US POST OFF-POSTAGE	
1411 PLANNING	7455 POSTAGE AND FREIGHT	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	6.47		BLACK-PSTAGE CERT LTR	
1450 HSNG REVOLVING REUSE FD	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	5.73		PYLE MEAL HUD SAN FRN	
1450 HSNG REVOLVING REUSE FD	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	4.00		PYLE TOLL BRDGE SF	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	9.45		ARMS-CERTS JFR AWARDS	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115803...	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	23.88		DESILVA SNTA BRKFST	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		CAMARA APWA MEET 02/4	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOCK APWA MEET 02/04	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOYEL APWA MEET 02/04	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		DOYEL-APWA MEET 4/14	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	22.40		PHELPS-PLUMBNG SUPP	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	12.12		SHAW-LOCK SUPP VETS	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	3.99		WESTLEY-PLUMBNG SUPP	
					308.39			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/29/16	115804	HANFORD ROOFING CO, INC HANFORD ROOFING CO, INC	1,250.00	16-2016-118	ROOF REPAIR: OPERATOR ROC	
					1,250.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	6/29/16	115805	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	825.75	59742	PEG COMP ANALYST	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	6/29/16		HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	660.75	59919	FINANCE MANAGER	
					1,486.50			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16	115806	JACOB HENRY HENRY, JACOB	7.58		REFUND DENTL OVER-PMT	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16		JACOB HENRY HENRY, JACOB	117.43		REFUND INS OVER-PMT	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	6/29/16		JACOB HENRY HENRY, JACOB	0.92		REFUND LIFE OVER-PMT	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	6/29/16		JACOB HENRY HENRY, JACOB	43.00		REFUND IAFF OVER-PMT	
400 CITY PAYROLL REVOLVING	2065 DEFERRED COMP PAYABLE	6/29/16		JACOB HENRY HENRY, JACOB	75.00		REFUND ICMA OVER-PMT	
					243.93			
1518 POLICE-ANIMAL CONTROL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115807	GEORGE HERNANDEZ HERNANDEZ, GEORGE	9.65		FLEA FOGGER	
					9.65			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	6/29/16	115808	HUMANA MARKET POINT INC HUMANA MARKET POINT INC	250.00	2002615	REFUND CIVIC DEP 8384	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					250.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115809	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0572825-IN	DIESEL EXHST FLUID	
					266.50			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	6/29/16	115810	INTERNATIONAL CODE COUNCIL INC INTERNATIONAL CODE COUNCIL INC	762.64	1000702149	CODE PUBLICATIONS	
					762.64			
2010 PW-ADMINISTRATION & ENGR	7412 EQUIPMENT MAINTENANCE	6/29/16	115811	JAMAR TECHNOLOGIES INC JAMAR TECHNOLOGIES INC	95.50	31299	TRAFFIC COUNTER	
					95.50			
2672 CMAQ FUNDS	815626 TRAF SIG/11TH AV & HOUSTN	6/29/16	115812	JAMES G PALMER APPRAISALS, INC JAMES G PALMER APPRAISALS, INC	3,950.00	3268	11TH/HOUSTON APPRSL	
					3,950.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115813	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	332.75	9334	SPRAY GUN-BINKS 2100	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16		KATHERINE MOORE DBA JIM MOORE ENTERPRISES	1,616.00	9338	CLEANER, RESIN, CURE	
					1,948.75			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115814	FELIX JOHANSSON JOHANSSON, FELIX	125.00		TUIT POST 05/25-27	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115814...	FELIX JOHANSSON JOHANSSON, FELIX	125.00		TUIT POST 06/06-10	
					250.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115815	K R C SAFETY CO INC K R C SAFETY CO INC	5,183.01	26873	BARRICADES/CONES	
					5,183.01			
2061 STORM DRAINAGE-OPERATING	816313 1-3/4 T PICK-UP W/SVC BOD	6/29/16	115816	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	29,462.68	1FDBF2C85953	2016 FORD 250	
					29,462.68			
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	6/29/16	115817	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	87.15		2016-05 COMM & INSERT	
					87.15			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115818	L N CURTIS & SONS L N CURTIS & SONS	71.92	26563	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		L N CURTIS & SONS L N CURTIS & SONS	3,035.89	28569	BLANKET PURCHASE ORDER	
					3,107.81			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115819	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	AYERS DIV MEET 06/09	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	MENDES DIV MEET 06/09	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16	115819...	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	GOMEZ DIV MEET 06/09	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/29/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7483	PYLE DIV MEET 06/09	
					100.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	6/29/16	115820	KURT ALLEN LEAL LEAL, KURT ALLEN	119.00		2016-06 KARATE	
					119.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115821	WARREN LEASURE LEASURE, WARREN	60.00		UMP 06/16	
					60.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115822	LEVIN, JOSHUA W. LEVIN, JOSHUA W.	475.00		TUIT PRE 5/28-29	
					475.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115823	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	67.67		FARR/BELT/BIANCHI7950	
					67.67			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16	115824	JAMES LUTZ LUTZ, JAMES	224.00	TR LUTZ17	ADV/MORGN HIL/7-18-21	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	6/29/16		JAMES LUTZ LUTZ, JAMES	590.70	TR LUTZ17	LDG/MORGN HIL/7/18-21	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					814.70			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115825	TONI MARIN MARIN, TONI	30.00		SCRKPR 06/16	
					30.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115826	AUSTIN MARTIN MARTIN, AUSTIN	60.00		FLD PREP 04/29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		AUSTIN MARTIN MARTIN, AUSTIN	50.00		FLD PREP 06/11	
					110.00			
1711 PARKS & REC-SPORTS	5011-103 SP-ADULT SOFTBALL	6/29/16	115827	STEVE MCLAUGHLIN MC LAUGHLIN, STEVE	250.00	2002623	REFUND FIELD RENT8398	
					250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115828	CHRIS MELCHOR MELCHOR, CHRIS	70.00		FLD PREP 06/11	
					70.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16	115829	JUSTIN MENDES MENDES, JUSTIN	237.08	EXP 06/02	EXP/SACTO/06/02	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	6/29/16		JUSTIN MENDES MENDES, JUSTIN	63.18	EXP 06/09	EXP/MADERA/06/09	
					300.26			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	6/29/16	115830	SUSAN MORELOCK MORELOCK, SUSAN	54.60		2016-05 BALLRM DANCE	
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	6/29/16		SUSAN MORELOCK MORELOCK, SUSAN	109.20		2016-06 BALLRM DANCE	
					163.80			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115831	STEVE MORRISON DBA MORRISON'S SILKSCREEN	305.30	52016	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	188.45	52016	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	311.55	52016	BLANKET PURCHASE ORDER	
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	799.55	52016	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		STEVE MORRISON DBA MORRISON'S SILKSCREEN	500.00	52016	BLANKET PURCHASE ORDER	
					2,104.85			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115832	N V 5, INC DBA N V 5 INC DBA	3,159.90	46197	2016-04 INSPECTIONS	
					3,159.90			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115833	ANTHONY W CLARK DBA NATIONAL INDUSTRIAL & SAFETY SUPPLY	251.64	1940	PPE SUPPLIES	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
251.64								
2104 ACCUM CAPITAL OUTLAY	816607 HANDICAPPED ACCESS MODIF	6/29/16	115834	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	9,950.00	18334	DOORS-LACEY PARK	
9,950.00								
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115835	NOGA'S AIR CONDITIONING INC NOGA'S AIR CONDITIONING INC	1,254.48	59709	A/C REFRGRNT,FILTER	
1,254.48								
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115836	OVERHEAD TECHNOLOGY, INC OVERHEAD TECHNOLOGY, INC	801.00	703266	CL2 CRAIN SVC/INSPECT	
801.00								
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/29/16	115837	P G & E P G & E	210.57		2016-05 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/29/16		P G & E P G & E	427.49		2016-05 6359810294-3	
638.06								
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115838	PACIFIC SUPPLY LLC PACIFIC SUPPLY LLC	38.97	51091070	WELD CRETE BONDING	
38.97								
5232 JNT REC/ED FCLTY CAPITAL	7495 PROF AND SPEC SERVICES	6/29/16	115839	PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	3,498.00	3178	ASBESTOS 9783 13TH	
3,498.00								

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115840	KELLY PERREIRA PERREIRA, KELLY	60.00		FLD PREP 06/13	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16		KELLY PERREIRA PERREIRA, KELLY	60.00		FLD PREP 06/20/16	
					120.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115841	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39437	DESANTIAGO 5/22-28	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,226.40	39441	JONES 05/22-28	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	816.00	39474	DESANTIAGO 5/29-6/4	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,100.40	39478	JONES 5/29-6/4	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39526	DESANTIAGO 06/5-06/11	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,344.00	39530	JONES 06/5-06/11	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,020.00	39568	DESANTIAGO 06/12-6/18	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,134.00	39571	JONES 06/12-06/18	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					8,680.80			
2672 CMAQ FUNDS	815626 TRAF SIG/11TH AV & HOUSTN	6/29/16	115842	PETERS ENGINEERING GROUP PETERS ENGINEERING GROUP INC	7,140.35	8261	11/11/15-5/25/16	
					7,140.35			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	6/29/16	115843	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	2,280.00	34389	RPR HOSE BIB RISER	
					2,280.00			
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115844	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	192.43	410022321	ENV #10 BLUE 5000K	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	11.92	410022788	05/16-05/20/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.50	410023252	05-23-05/27/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5.75	410023370	05/31-06/03-16	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	636.40	410023545	WATER SAVER FLYER	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	466.50	410023547	RATE INCEARSE FLYER	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.56	410023688	06/06-06/10/16	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	6/29/16	115844...	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	103.62	410023904	PSTG FLAT 7-9/16	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	25.29	410023904	PRNT FLAT 7-9/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,057.55	410023914	2016-05 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5,885.70	410023914	2016-05 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	6/29/16		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,642.80	410023914	2016-05 PRINTING	
					10,045.02			
2074 WASTEWATER CAPITAL	815664 9TH AVE SWR MN- EDA GRNT	6/29/16	115845	PROVOST & PRITCHARD CONSULTING GRP PROVOST & PRITCHARD CONSULTING GR	58.50	58498	2016-05 GRANT DOCS	
					58.50			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115846	JOSHUA M PUERNER PUERNER, JOSHUA M	60.00		2016-05	
					60.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/29/16	115847	QSANTIAGO NOTARY SERVICES QSANTIAGO NOTARY SERVICES	6.25		LICENSE REFUND	
					6.25			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	6/29/16	115848	QUAD KNOFF, INC QUAD KNOFF, INC	21,044.52	84947	05/08-06/04	
					21,044.52			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/29/16	115849	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1438802	MONTHLY PEST CONTROL	
					40.00			
2014 SPECIAL AVIATION	816644 HANGER TAXILANE REHAB	6/29/16	115850	R J BERRY JR, INC R J BERRY JR, INC	244,399.75		#1 05/02-05/27/16	
					244,399.75			
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	6/29/16	115851	MOORE WALLACE DBA R R DONNELLEY	1,350.39	424814123	NOTICE TO APPEAR CHGS	
					1,350.39			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115852	CRISTIAN RAMOS RAMOS, CRISTIAN	60.00		2016-05	
					60.00			
2104 ACCUM CAPITAL OUTLAY	816609 FREEDOM PK-PLAYGD SURFACE	6/29/16	115853	RAYMOND FIGUEROA DBA RAY FIGUEROA CONSTRUCTION	19,500.00	1219	FREEDOM PRK CONCRETE	
					19,500.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115854	ROCKWELL ENGINEERING & EQ CO INC ROCKWELL ENGINEERING & EQ CO INC	336.31	15649	PULLEY	
					336.31			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115855	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	670.63	6799	STREET NAMES SIGNS	
					670.63			
514 POLICE-TRST/EVDNCE/S UBPNA	3010-250 TODD H1507622 4/15/16	6/29/16	115856	SCOTT D LEVY, ATTORNEY AT LAW SCOTT D LEVY, ATTORNEY AT LAW	150.00		RFND SUBPOENA 15-7622	
					150.00			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/29/16	115857	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	198.09	9411044214	DOC SHRED 2016-06	
					198.09			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/29/16	115858	SILVAS OIL CO INC SILVAS OIL CO INC	17,722.68	837018	UNLEADED FUEL	
					17,722.68			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115859	STEPHEN SMITH SMITH, STEPHEN	110.00		FLD PREP 06/10-12	
					110.00			
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	6/29/16	115860	WILL SMITH SMITH, WILL	525.34	EXP 06/06-09	EXP/LAS VEGAS/06/6-9	
					525.34			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115861	JOSHUA RYAN SNODGRASS SNODGRASS, JOSHUA RYAN	60.00		2016-05	
					60.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115862	ERASMO SOTO DBA SOTO FENCE COMPANY	40,018.51		PMT #1 5/9/16-6/03/16	
					40,018.51			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/29/16	115863	SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	1,508.24	480365	T-JOINT REPAIR LABOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	3,725.19	480365	T-JOINT REPAIR PARTS	
					5,233.43			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115864	STANLEY VIERRA DBA STAN VIERRA ELECTRIC	15,111.92	108794	PWR/CONDUITS HELENA PH-CC	
					15,111.92			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	6/29/16	115865	STEVE DOVALI CONSTRUCTION, INC STEVE DOVALI CONSTRUCTION, INC	187,879.84		PMT #16 4/23-06/04/16	
					187,879.84			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/29/16	115866	SCOTT STEWART STEWART, SCOTT	80.00		FLD PREP 06/11	
					80.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/29/16	115867	DAVID SUMAYA SUMAYA, DAVID	200.00		TUIT POST 06/09-10	
					200.00			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16	115868	SUPERIOR DAIRY PROD CO SUPERIOR DAIRY PROD CO	90.00	2381-13	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/29/16		SUPERIOR DAIRY PROD CO SUPERIOR DAIRY PROD CO	126.00	3382-9	BLANKET PURCHASE ORDER	
					216.00			
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115869	PATRICK ENTERPRISES, INC DBA SUPERIOR SOIL SUPPLEMENTS	361.20	16-69561	14 YRDS ORCHARD MULCH	
					361.20			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/29/16	115870	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	7319	2016-05 AUDIO STREAM	
					50.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16	115871	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,472.00	10112	SOIL TESTING	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	839.00	10256	SOIL TESTING	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	6/29/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,046.50	9985	SOIL TESTING	
					3,357.50			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16	115872	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	8,892.00	86123	ELEC PANEL IR SCAN	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2074 WASTEWATER CAPITAL	816668 SCADA SYSTM-SWR COLLECTN	6/29/16	115872...	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	55,885.50	86194	SCADA SYSTEM REF#28449	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/29/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	17,471.41	86390	VFD MOTOR DRIVE INSTALL F	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	51.14	86478	BLACK PE TUBING	
					82,300.05			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/29/16	115873	TERRY JOHNSON TRUCKING, INC TERRY JOHNSON TRUCKING, INC	2,250.00	89799	HAULING SERVICE	
					2,250.00			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/29/16	115874	PETER A TORRES TORRES, PETER A	60.00		2016-05	
					60.00			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16	115875	TWO BROTHERS CATHODIC SERVICES, INC TWO BROTHERS CATHODIC SERVICES, IN	1,400.00	546	ANN SVC WTR TNK 4 & 6	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16		TWO BROTHERS CATHODIC SERVICES, INC TWO BROTHERS CATHODIC SERVICES, IN	4,673.13	557	TST BX/REF BX/MAG ROD	
					6,073.13			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115876	ULINE, INC ULINE, INC	185.31	77713517	ANTI BACT WIPES	
					185.31			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
001 GENERAL FUND	1480 REVOLVING POSTAGE	6/29/16	115877	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-061716	2016-06 CMRS-METER	
					3,000.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16	115878	UNIVAR UNIVAR	77.93	F0849738	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	354.23	F0849739	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	410.91	F0849740	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	531.34	F0849741	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	6/29/16		UNIVAR UNIVAR	212.53	F0849742	BLANKET PURCHASE ORDER	
					1,586.94			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115879	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	609.48	69809600	CLETS SYSTEM SV100362	
					609.48			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	6/29/16	115880	VERIZON WIRELESS VERIZON WIRELESS	4.71	9767002575	2016-05	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	73.92	9767002575	2016-05	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	6/29/16	115880...	VERIZON WIRELESS VERIZON WIRELESS	10.99	9767002575	2016-05	
2031 REFUSE	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	33.93	9767002575	2016-05	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	64.32	9767002575	2016-05	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	85.67	9767002575	2016-05	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	121.55	9767002575	2016-05	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	6/29/16		VERIZON WIRELESS VERIZON WIRELESS	36.67	9767002575	2016-05	
					431.76			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/29/16	115881	VERIZON WIRELESS VERIZON WIRELESS	486.03	9766682277	272128171 WIRELESS	
					486.03			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	6/29/16	115882	VERIZON WIRELESS VERIZON WIRELESS	1,783.19	9766747892	472560080 NEW PLAN G4	
					1,783.19			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115883	WAL MART WAL MART	43.00	02638 06/16	BLANKET PURCHASE ORDER	

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115883...	WAL MART WAL MART	158.50	03506	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	226.96	03852	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	217.51	03933	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	238.49	05120	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	96.00	06589	ON THE MOVER BLANKET PO	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	201.89	08953	BLANKET PURCHASE ORDER	
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	103.96	08953	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	42.88	08953	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	184.85	09201	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/29/16		WAL MART WAL MART	160.00	09424	ON THE MOVER BLANKET PO	
					1,674.04			

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	6/29/16	115884	WATER EDUCATIONAL FOUNDATION WATER EDUCATIONAL FOUNDATION	1,150.00		CY16 MEMBERSHIP	
					1,150.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/29/16	115885	WATTCO EQUIPMENT INC WATTCO EQUIPMENT INC	231.52	45549	SWITCH CONTROL #121	
					231.52			
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	6/29/16	115886	XEROX CORP XEROX CORP	562.54	84953094	2016-05 LEASE/COPIES	
					562.54			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	6/29/16	115887	ZIM INDUSTRIES, INC ZIM INDUSTRIES, INC	750.00	1984	VIDEO WELL 40	
					750.00			
2184 STORM DRAINAGE IMPACT FEE	813624 SCOTT ST BASIN RELOC/CAPC	6/29/16	115888	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	881.30	11295	PMT #7 05/06-06/12	
					881.30			
					2,174,647.37			



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Police: Hold a public hearing and approve the use of the Edward Byrne Memorial Justice Assistance Grant (JAG) for FY 2016 and approve the Interlocal agreement between the City of Hanford and County of Kings.

RECOMMENDATION:

That the City Council hold a public hearing and by motion approves the use of the Edward Byrne Memorial JAG grants funds.

That the City Council approves the Interlocal agreement between the City of Hanford and County of Kings for Edward Byrne Memorial JAG grant.

BACKGROUND:

The Hanford Police Department is eligible to receive a grant of \$24,357 from the Edward Byrne Memorial JAG grant FY 2016 allocation. The amount the City of Hanford is eligible for is based upon a formula and varies from year to year.

The Federal Government has designated Kings County as a disparate County. This classification means the City of Hanford and County of Kings must agree to have one of our agencies file the application and complete the required quarterly reporting for this grant. Kings County is eligible for 13,286 through the Edward Byrne Memorial JAG grant.

We have met with the County, and the City of Hanford Police Department has agreed to be the primary agency on the grant application. The attached Interlocal agreement between the City of Hanford and County of Kings for Edward Byrne Memorial JAG grant was approved by the County Board of Supervisors on 06/21/2016.

Upon approval the Hanford Police Department will be expending these funds to purchase needed non-budgeted equipment for the Hanford Police Department. The following is the equipment we

are seeking to purchase.

42 Aimpoint Pro Patrol Optics. Our agency currently provides officers with a patrol rifle to be used during critical incidents including active shooter and other deadly threats. We are unable to provide optics for these rifles. This purchase would allow every rifle deployed with our officer to have the same optic. This will provide consistency in our training and provide our officer with better tools to save lives in a critical incident.

50 Streamlight Pro mount 2 lights. Our agency currently provides officers with a patrol rifle to be used during critical incidents including active shooter and other deadly threats. We are unable to provide lights that would attach to these rifles. This purchase would allow every rifle deployed with our officers to have the same light attached. Currently officers must use a hand held light while holding a rifle. Trying to hold a rifle and flashlight can lead to hazardous situations. This purchase will provide consistency in our training and provide our officers with better tools to save lives in a critical incident where they must use a rifle in dark or poorly lit situation.

Emergency lights for new hybrid electric vehicles. Our Department recently purchased hybrid electric vehicles. We would like to equip them with emergency lights. This would allow the officers driving these vehicle effect traffic stops, help stranded motorist and several incidents where our vehicles need to warn the public of a dangerous situation. This would provide added safety to our officers and citizens by equipping these vehicles with proper lighting equipment.

The Kings County probation Department will be using their funds to purchase 40 mobile radios for Probation Offices working inside their detention facility. These radios will allow officers to communicate with their dispatch center while working. They will provide a lifeline for sending needed help for officer and juveniles. It will be used daily to relay information to fellow officers and officers from other jurisdictions. It will allow an officer to effectively work by allowing the department to communicate clear reliable communication link. The Kings County Board of Supervisors approved this use at their June 21 2016 Board meeting.

FISCAL IMPACT:

The current project for the City of Hanford will be \$25,044.72, after applying the JAG grant funding; the City of Hanford will be left with a short fall of \$687.72. We are proposing to cover the cost with funds in our FY16-17 budget.

ATTACHMENTS:

interlocal agreement

COUNTY OF KINGS

KINGS COUNTY ORIGINALReturn to Board of Supervisors
Kings County Government Center
Hanford, CA 93230**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF HANFORD AND COUNTY OF KINGS,****2016 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this **21st** day of June, 2016, by and between the County of Kings, acting by and through its governing body, the County Board of Supervisors, hereinafter referred to as COUNTY, and the City of Hanford, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Kings County, State of California, witnesseth:

WHEREAS, this Agreement is made under the authority of Sections 930 through 930.6 of the Government Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

WHEREAS, the CITY agrees to provide the COUNTY \$ 13,286.00 from the JAG award for the County's designated program.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY will act as the fiscal agent that submits the joint CITY-COUNTY application to the FY 2016 Byrne Justice Assistance Grant Program for the JAG, and administers the resulting JAG. Contingent upon available funding, CITY agrees to pay COUNTY a total amount of \$13,286.00.

Section 2.

COUNTY agrees to use \$ 13,286.00 for the JAG Program until September 30, 2017, whereupon any unused funds shall be remitted to the US Department of Justice's Bureau of Justice Assistance consistent with program requirements.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the California Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the California Tort Claims Act.

Section 5.

The parties are acting in an independent capacity. Each of the parties agrees that it, including any and all of its officers, agents, and employees, shall have no right to employment rights or benefits available to the other party's employees. Each party shall be solely liable and responsible for providing to, or on behalf of, its own officers, agents, and employees all legally and contractually required employee benefits. In addition, each party shall be solely responsible and save the other party harmless from all matters relating to payment of each party's employees.

Section 6.

Each party to this agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 7.

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

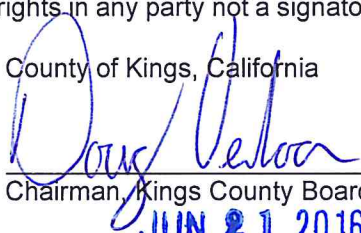
Section 8.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

City of Hanford, California

County of Kings, California

City Manager


Chairman, Kings County Board of Supervisors

JUN 21 2016

ATTEST:

ATTEST:

City Clerk


Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

 4/23/2016
County Counsel



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Public Works: Approve the purchase and installation of Automated Meter Reading replacement units and the necessary infrastructure to make the system fully operational from Zenner Performance Meters for a not to exceed price of \$625,006.26.

RECOMMENDATION:

That the Council, by motion, approve the purchase and installation of Automated Meter Reading (AMR) replacement units and the necessary infrastructure to make the system fully operational from Zenner Performance Meters for a not to exceed price of \$625,006.26.

BACKGROUND:

The City of Hanford previously contracted with Datamatic Limited to utilize their Firefly units for Automated Meter Reading approximately 10 years ago. During that time, the City has had significant issues with the Datamatic product and subsequently Datamatic filed for bankruptcy in 2011. Zenner Performance Meters acquired Datamatic through the bankruptcy and began working with the City to replace the inferior product.

Approximately 70% of the City's AMR system has been converted with great success. City staff proposed a Capital Improvement Project that would complete the change over to the Zenner system as well as replace the infrastructure that was originally installed due to compatibility and performance issues.

This project will complete the transition to the Zenner Stealth Automated Meter Reading devices and make the City 100% automated for meter reading. Zenner will also stay on to install the product with their own forces and ensure the system reads at 99% on a 3 day basis which will assist our accounting clerks and provide better data to our customers.

FISCAL IMPACT:

The FY 16-17 Water Capital Budget allocates \$900,000 for construction, including contingency, for this project.

ATTACHMENTS:

Zenner Quote

Budget Page



Customer Name: John Doyle
 Billing Address:
 City/State/Zip: Hanford Ca.
 Shipping Name:
 Shipping Address:
 City/State/Zip:
 Email:
 Phone:

Salesman: Rich Sanders
 Attn:
 Subject:
 PO:
 Ship VIA:
 FFA:

Sales Order

Date: 6/16/2016

Accept Partial Shipments:

Section	Meter Type	Meter Size	Register Units	Register Options	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Register/ETR Options	Register Shroud	Register Lid	Bottom Type	Part Number	Notes			
Section	Fire Hydrant Meter	Handle Options	Registration	Inlet Connection	Qty	Unit Price	Extended Price	Annual Maintenance	List Price
Section	Outlet Connection	FHM Add-ons							
Section	Description				Qty	Unit Price	Extended Price	Annual	List Price
2	Flanges/Gaskets/Bolts/Kits						\$0.00	\$0.00	
3	Radio Interface Units						\$286,429.00	\$0.00	
3.1	Stealth 2 w/16" Bare Wire (ST2BW) "Stealth 2 Bare Wire"				4,517	\$55.00	\$248,435.00		
3.2	Stealth MIU Repeater (MIUR)				127	\$55.00	\$6,985.00		
4	System Interface Development						\$0.00	\$0.00	
5	Handheld/Mobile/Probe						\$0.00	\$0.00	
5.1	Stealth Handheld Unit w/Cradle Kit				0	\$0.00	\$0.00		
6	AMR Hardware						\$43,850.00	\$0.00	
6.1	Stealth Collector - GPRS Ready (SCG)				9	\$1,500.00	\$13,500.00		
6.2	Stealth Enhanced Repeater-A/C Powered (SERAC)				25	\$850.00	\$21,250.00		
6.3	Stealth Enhanced Repeater- Battery Powered (SERB)				14	\$850.00	\$9,100.00		
7	Software						\$0.00	\$0.00	
8	Project Management Installation/Training						\$98,806.00	\$0.00	
8.1	Project Management				25	\$700.00	\$17,500.00		
8.2	Installation Services - Stealth Collector A/C (High or hotwork not included)			covered in PM			\$0.00		
8.3	Installation Services - Stealth Collector Battery (High or hotwork not included)			covered in PM			\$0.00		
8.4	Stealth Radio Installation services - Pit application				4,517	\$18.00	\$81,306.00		
9	Accessories and other items						\$183,450.00	\$0.00	
9.1	Stealth pit install kit				4,517	\$2.50	\$11,292.50		
9.2	Stealth Lid Lock with Extension				4,517	\$4.50	\$20,326.50		
Misc.	Replacement AMR lids				4,517	\$25.00	\$112,925.00		
Misc.	alternative is to drill existing lids			Alternative	4,517	\$8.00	\$36,136.00		
Misc.	MIU repeater boxes				366	\$7.50	\$2,745.00		
Misc.	Hydrant repeater caps			option to poll and box	1	\$25.00	\$25.00		
10	Hydrant Meter Accessories						\$43,480.28	\$0.00	
Misc.	Sales Tax						\$41,180.26		
Misc.	Freight						\$2,300.00		
Total System Cost and Annual Maintenance							\$628,906.28	\$0.00	

Note: This sales order/sales quote is subject to terms of the Zenner Performance Meters License and Maintenance Agreement. All prices are valid for ninety (90) days unless otherwise extended in writing. Payment Terms are Net 30.

Shipping: All shipping is FOB Zenner Performance Meter's office in Banning, California.

Sales Order/Sales Quote Accepted:

Authorized Signature: _____ Date: _____
 Signature

End of Document

AMR System Upgrade / Replacement

Project Background:

This project will replace all of the old Datamatic equipment that is no longer under warranty and no longer serviceable due to bankruptcy of the company.

Existing Conditions:

The City has approximately 8000 metered connections that are still utilizing the Datamatic equipment that is no longer under warranty and no longer serviceable. The City has migrated to Zenner's AMR system and has had significant success.

Project Justification:

The existing Datamatic product is failing at a significant rate. Staff is unable to continue to service those devices and is required to replace them as they fail. Staff is unable to keep up with the failure rates and is having to hand read more meters which is causing significant labor costs.

Fiscal Implications:

Funding for the AMR System Upgrade / Replacement will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	25,000					
	Construction	850,000					
	Contingency	50,000					
	Department Overhead	5,000					
Total Expenditure		\$930,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital	930,000					
	Total Funding	\$930,000	\$0	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 7/5/2016	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

Administration: Authorization for the Mayor to Execute the Memorandum of Understanding (MOU) Between the County of Kings, and the Cities of Avenal, Corcoran, Hanford, and Lemoore Regarding Equitable Distribution of Public Safety Transactions and Use Tax Revenues.

RECOMMENDATION:

That the City Council, by motion, authorize the Mayor to execute the Memorandum of Understanding between the County of Kings, and the Cities of Avenal, Corcoran, Hanford and Lemoore regarding the equitable distribution of public safety transactions and Use tax revenues.

BACKGROUND:

The Kings County Board of Supervisors will hold the first reading of an ordinance providing for a ballot measure in November of 2016 that would enact the continuation of a ¼ cent sales tax measure established by Proposition 30 that is scheduled to sunset on December 31, 2016. The extension of the tax would become a Special Tax to be utilized for public safety only on a County-wide basis. Included in the ordinance is a Memorandum of Understanding (MOU) that provides for the equitable distribution of revenues that would be generated by the ballot measure. This MOU will be required to be approved and executed by all the agencies wishing to participate in the revenue stream.

Attached is the MOU that was advanced by the Kings County Board of Supervisors. The MOU outlines a population based formula for distribution, with an adjustment for prison populations in Corcoran and Avenal to be counted in the Kings County population. This was deemed appropriate since the prison populations are not being served by municipal law enforcement agencies.

Each of the four cities is asking for Council Action to ensure the ballot measure is available to the Elections Office to be included on the November 2016 ballot.

FISCAL IMPACT:

Based on current Franchise Tax Board sales tax distributions and current County and City population numbers, the City of Hanford would expect to receive an annual distribution of approximately \$1.4 million.

ATTACHMENTS:

Kings County Ordinance

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNTY OF KINGS IMPOSING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION

Section 1. TITLE. This ordinance shall be known as the Kings County Public Safety Transactions and Use Tax Ordinance. The County of Kings, hereinafter shall be called "County." This ordinance shall be applicable in the incorporated and unincorporated territory of the County.

Section 2. OPERATIVE DATE. "Operative Date" means the first day of the first calendar quarter commencing more than 110 days after the adoption of this ordinance, the date of such adoption being as set forth below. Notwithstanding the foregoing, the tax imposed hereby shall not be collected earlier than January 1, 2017. Neither shall the tax imposed hereby be collected if the tax imposed by article XIII, section 36, subdivision (f) of the state's constitution, adopted by voters in the ballot initiative commonly known as "Proposition 30," is extended beyond January 1, 2017, or if prior to January 1, 2017, the Legislature or the state's electorate otherwise take action to increase sales and use taxes in this state to remain in effect after January 1, 2017.

Section 3. PURPOSE. This ordinance is adopted to achieve the following, among other purposes, and directs that the provisions hereof be interpreted in order to accomplish those purposes:

A. To impose a retail transactions and use tax in accordance with the provisions of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code and Section 7285.5 of Part 1.7 of Division 2 which authorizes the County to adopt this tax ordinance which shall be operative if two-thirds (2/3) of the electors voting on the measure vote to approve the imposition of the tax at an election called for that purpose.

B. To adopt a retail transactions and use tax ordinance that incorporates provisions identical to those of the Sales and Use Tax Law of the State of California insofar as those provisions are not inconsistent with the requirements and limitations contained in Part 1.6 of Division 2 of the Revenue and Taxation Code.

C. To adopt a retail transactions and use tax ordinance that imposes a tax and provides a measure therefor that can be administered and collected by the State Board of Equalization in a manner that adapts itself as fully as practicable to, and requires the least possible deviation from, the existing statutory and administrative procedures followed by the State Board of Equalization in administering and collecting the California State Sales and Use Taxes.

D. To adopt a retail transactions and use tax ordinance that can be administered in a manner that will be, to the greatest degree possible, consistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, minimize the cost of collecting the transactions and use taxes, and at the same time, minimize the burden of record keeping upon persons subject to taxation under the provisions of this ordinance.

Section 3A. EXPENDITURE PLAN.

A. Because the tax imposed hereby will be collected throughout the incorporated and unincorporated area of Kings County, the revenues of the tax will be allocated between the County and the cities of Avenal, Corcoran, Hanford, and Lemoore. Such allocation shall be done pursuant to a memorandum of understanding (“MOU”) among the County and each of the cities.

B. A copy of the form of the MOU is attached to this Ordinance as Exhibit A, and the expenditure plan contained therein in Paragraph 6 is incorporated herein and made a part of this Ordinance by reference. All revenues collected pursuant to this Ordinance shall be used only as described in the expenditure plan contained in the MOU. The expenditure plan may be amended only as described in Paragraph 13 of the MOU.

C. In approving this ordinance, pursuant to Revenue and Taxation Code section 7285.5, subdivision (b) and Government Code section 55800, and to the extent allowed under the MOU, the voters hereby authorize each of the jurisdictions receiving funds from the transactions and use tax to issue bonds to be repaid from the revenues of the tax.

D. Revenues received pursuant to the transactions and use taxes that are hereby imposed shall be permanently appropriated by the County as specified in the MOU.

Section 4. CONTRACT WITH STATE. Prior to the operative date, the County shall contract with the State Board of Equalization to perform all functions incident to the administration and operation of this transactions and use tax ordinance; provided, that if the County shall not have contracted with the State Board of Equalization prior to the operative date, it shall nevertheless so contract and in such a case the operative date shall be the first day of the first calendar quarter following the execution of such a contract.

Section 5. TRANSACTIONS TAX RATE. For the privilege of selling tangible personal property at retail, a tax is hereby imposed upon all retailers in the incorporated and unincorporated territory of the County at the rate of one-quarter of one percent (0.25%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in said territory on and after the operative date of this ordinance.

Section 6. PLACE OF SALE. For the purposes of this ordinance, all retail sales are consummated at the place of business of the retailer unless the tangible personal property sold is delivered by the retailer or his agent to an out-of-state destination or to a common carrier for delivery to an out-of-state destination. The gross receipts from such sales shall include delivery charges, when such charges are subject to the state sales and use tax, regardless of the place to which delivery is made. In the event a retailer has no permanent place of business in the State or has more than one place of business, the place or places at which the retail sales are consummated shall be determined under rules and regulations to be prescribed and adopted by the State Board of Equalization.

Section 7. USE TAX RATE. An excise tax is hereby imposed on the storage, use or other consumption in the County of tangible personal property purchased from any retailer on and after the operative date of this ordinance for storage, use or other consumption in said territory at the rate of one-quarter of one percent (0.25%) of the sales price of the property. The sales price shall

include delivery charges when such charges are subject to state sales or use tax regardless of the place to which delivery is made.

Section 8. ADOPTION OF PROVISIONS OF STATE LAW. Except as otherwise provided in this ordinance and except insofar as they are inconsistent with the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code, all of the provisions of Part 1 (commencing with Section 6001) of Division 2 of the Revenue and Taxation Code are hereby adopted and made a part of this ordinance as though fully set forth herein.

Section 9. LIMITATIONS ON ADOPTION OF STATE LAW AND COLLECTION OF USE TAXES. In adopting the provisions of Part 1 of Division 2 of the Revenue and Taxation Code:

A. Wherever the State of California is named or referred to as the taxing agency, the name of this County shall be substituted therefor. However, the substitution shall not be made when:

1. The word "State" is used as a part of the title of the State Controller, State Treasurer, Victim Compensation and Government Claims Board, State Board of Equalization, State Treasury, or the Constitution of the State of California;

2. The result of that substitution would require action to be taken by or against this County or any agency, officer, or employee thereof rather than by or against the State Board of Equalization, in performing the functions incident to the administration or operation of this Ordinance.

3. In those sections, including, but not necessarily limited to sections referring to the exterior boundaries of the State of California, where the result of the substitution would be to:

a. Provide an exemption from this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not otherwise be exempt from this tax while such sales, storage, use or other consumption remain subject to tax by the State under the provisions of Part 1 of Division 2 of the Revenue and Taxation Code, or;

b. Impose this tax with respect to certain sales, storage, use or other consumption of tangible personal property which would not be subject to tax by the state under the said provision of that code.

4. In Sections 6701, 6702 (except in the last sentence thereof), 6711, 6715, 6737, 6797 or 6828 of the Revenue and Taxation Code.

B. The word "County" shall be substituted for the word "State" in the phrase "retailer engaged in business in this State" in Section 6203 and in the definition of that phrase in Section 6203.

Section 10. PERMIT NOT REQUIRED. If a seller's permit has been issued to a retailer under Section 6067 of the Revenue and Taxation Code, an additional transactor's permit shall not be required by this ordinance.

Section 11. EXEMPTIONS AND EXCLUSIONS.

A. There shall be excluded from the measure of the transactions tax and the use tax the amount of any sales tax or use tax imposed by the State of California or by any city, city and county, or county pursuant to the Bradley-Burns Uniform Local Sales and Use Tax Law or the amount of any state-administered transactions or use tax.

B. There are exempted from the computation of the amount of transactions tax the gross receipts from:

1. Sales of tangible personal property, other than fuel or petroleum products, to operators of aircraft to be used or consumed principally outside the County in which the sale is made and directly and exclusively in the use of such aircraft as common carriers of persons or property under the authority of the laws of this State, the United States, or any foreign government.

2. Sales of property to be used outside the County which is shipped to a point outside the County, pursuant to the contract of sale, by delivery to such point by the retailer or his agent, or by delivery by the retailer to a carrier for shipment to a consignee at such point. For the purposes of this paragraph, delivery to a point outside the County shall be satisfied:

- a. With respect to vehicles (other than commercial vehicles) subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, and undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code by registration to an out-of-County address and by a declaration under penalty of perjury, signed by the buyer, stating that such address is, in fact, his or her principal place of residence; and

- b. With respect to commercial vehicles, by registration to a place of business out-of-County and declaration under penalty of perjury, signed by the buyer, that the vehicle will be operated from that address.

3. The sale of tangible personal property if the seller is obligated to furnish the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. A lease of tangible personal property which is a continuing sale of such property, for any period of time for which the lessor is obligated to lease the property for an amount fixed by the lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, the sale or lease of tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

C. There are exempted from the use tax imposed by this ordinance, the storage, use or other consumption in this County of tangible personal property:

1. The gross receipts from the sale of which have been subject to a transactions tax under any state-administered transactions and use tax ordinance.

2. Other than fuel or petroleum products purchased by operators of aircraft and used or consumed by such operators directly and exclusively in the use of such aircraft as common carriers of persons or property for hire or compensation under a certificate of public convenience and necessity issued pursuant to the laws of this State, the United States, or any foreign government. This exemption is in addition to the exemptions provided in Sections 6366 and 6366.1 of the Revenue and Taxation Code of the State of California.

3. If the purchaser is obligated to purchase the property for a fixed price pursuant to a contract entered into prior to the operative date of this ordinance.

4. If the possession of, or the exercise of any right or power over, the tangible personal property arises under a lease which is a continuing purchase of such property for any period of time for which the lessee is obligated to lease the property for an amount fixed by a lease prior to the operative date of this ordinance.

5. For the purposes of subparagraphs (3) and (4) of this section, storage, use, or other consumption, or possession of, or exercise of any right or power over, tangible personal property shall be deemed not to be obligated pursuant to a contract or lease for any period of time for which any party to the contract or lease has the unconditional right to terminate the contract or lease upon notice, whether or not such right is exercised.

6. Except as provided in subparagraph (7), a retailer engaged in business in the County shall not be required to collect use tax from the purchaser of tangible personal property, unless the retailer ships or delivers the property into the County or participates within the County in making the sale of the property, including, but not limited to, soliciting or receiving the order, either directly or indirectly, at a place of business of the retailer in the County or through any representative, agent, canvasser, solicitor, subsidiary, or person in the County under the authority of the retailer.

7. "A retailer engaged in business in the County" shall also include any retailer of any of the following: vehicles subject to registration pursuant to Chapter 1 (commencing with Section 4000) of Division 3 of the Vehicle Code, aircraft licensed in compliance with Section 21411 of the Public Utilities Code, or undocumented vessels registered under Division 3.5 (commencing with Section 9840) of the Vehicle Code. That retailer shall be required to collect use tax from any purchaser who registers or licenses the vehicle, vessel, or aircraft at an address in the County.

D. Any person subject to use tax under this ordinance may credit against that tax any transactions tax or reimbursement for transactions tax paid to a County imposing, or retailer liable for a transactions tax pursuant to Part 1.6 of Division 2 of the Revenue and Taxation Code with respect to the sale to the person of the property the storage, use or other consumption of which is subject to the use tax.

Section 12. AMENDMENTS. All amendments subsequent to the effective date of this ordinance to Part 1 of Division 2 of the Revenue and Taxation Code relating to sales and use

taxes and which are not inconsistent with Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, and all amendments to Part 1.6 and Part 1.7 of Division 2 of the Revenue and Taxation Code, shall automatically become a part of this ordinance, provided however, that no such amendment shall operate so as to affect the rate of tax imposed by this ordinance.

Section 13. ENJOINING COLLECTION FORBIDDEN. No injunction or writ of mandate or other legal or equitable process shall issue in any suit, action or proceeding in any court against the State or the County, or against any officer of the State or the County, to prevent or enjoin the collection under this ordinance, or Part 1.6 of Division 2 of the Revenue and Taxation Code, of any tax or any amount of tax required to be collected.

Section 14. SEVERABILITY. If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected thereby.

Section 15. EFFECTIVE DATE. This ordinance relates to the levying and collecting of the County transactions and use taxes and shall take effect immediately. The election on this ordinance shall be consolidated with the June 7, 2016 election.

Section 16. APPROPRIATIONS LIMIT. Pursuant to article 13B, section 4 of the state constitution, in adopting this ordinance, the voters of the County hereby approve an increase in the County's appropriations limit by the amount of revenue generated in each year by the transactions and use tax imposed hereby, and said change shall take effect for the maximum length of time allowed by said section 4.

PASSED AND ADOPTED by the Board of Supervisors of the County of Kings,
State of California, on _____, by the following vote:

AYES:

NOES:

ABSENT:

Doug Verboon, Chairperson

Attest:

Catherine Venturella, Clerk of the Board