

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

October 18, 2016

5:30 PM – Study Session

7:00 PM – Regular Meeting

Council Chambers

400 N. Douty St.

5:30 PM - CALL TO ORDER STUDY SESSION:

ROLL CALL:

PUBLIC COMMENT - STUDY 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. Tour of the Bastille and Courthouse

7:00 PM - CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

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 September 28, 2016 Joint Meeting
- B. City Clerk: Approve Minutes from the October 4, 2016 Meeting
- C. City Clerk: Adopt Resolution 16-44-R, Conflict of Interest Code, designating the filing obligations for City of Hanford employees
- D. Police: Waive the second reading and adopt Ordinance 16-11 replacing Chapter 8.32 of Title 8 of the Hanford Municipal Code Prohibiting Recreational Marijuana Cultivation, Delivery and Mobile Marijuana Dispensaries
- E. Police: Approve Out of State Travel to Reno, Nevada for Dispatch/Records Supervisor Maribel Stinson to attend the California Law Enforcement Association of Records Supervisor, "C.L.E.A.R.S." conference.
- F. Public Works: Notice of Completion for Industrial Park Double Fiberized Micro Surfacing Project
- G. Finance: Warrant Register

GENERAL BUSINESS:

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. Douty 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. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE: 10/18/2016	AGENDA SECTION: A
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SUBJECT:

City Clerk: Approve Minutes from the September 28, 2016 Joint Meeting

RECOMMENDATION:

Approve the minutes from the September 28, 2016 Joint Meeting.

FISCAL IMPACT:

ATTACHMENTS:

092816 Minutes - Joint



**CITY COUNCIL MEETING
MINUTES
September 28, 2016 5:30 PM
Training Room
319 N. Douty**

CALL TO ORDER JOINT MEETING:

Vice Mayor Francisco Ramirez called the joint meeting to order at 5:30 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	5:30 PM
Francisco Ramirez	Vice Mayor	Present	5:30 PM
Justin Mendes	Mayor	Present	5:03 PM
John Draxler	Commissioner	Present	5:30 PM
Ajmer Nahal	Commissioner	Absent	
Travis Paden	Commissioner	Present	5:30 PM
Michael Johnston	Commissioner	Present	5:30 PM
Dennis Ham	Chairman	Present	5:30 PM

FLAG SALUTE:

Vice Mayor Ramirez 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.

Kevin Henshaw spoke in favor of allowing mobile signage as it really helps small businesses.

GENERAL BUSINESS:

A. Zoning Ordinance Update

Community Development Director Darlene Mata provided an overview of the direction that was given by the City Council at the last joint meeting.

The Commissioners and Council discussed proposed changes to the Historic Overlay Zone. They directed staff to allow the height of buildings to increase to 50 feet if it does not conflict with the airport zone. The demolition process of historic buildings was also reviewed for clarification.

Steve Brandt of Quad Knopf gave an overview of the remaining Zoning Ordinance Chapters. Pertaining to Chapter 17.50 - Development Standards, the consensus of the Council was to add "lighting" to section 17.50.020 under Nuisance. The recent ordinance change pertaining to landscaping was missing from Chapter 17.52 - Landscape Standards, so staff will add that back in.

The Commissioners, Council, and staff had extensive discussion regarding Chapter 17.56 - Signs and Outdoor Advertising Structures. The consensus was to allow temporary building signs for 30 days, then removed for 30 days. Staff was directed to add back language pertaining to the size of commercial freestanding signs specific to shopping centers that have multiple tenants. The Council also provided direction to move forward with the other proposed language presented by staff, but added that canned signs should be prohibited in the downtown area.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 8:12 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 10/18/2016	AGENDA SECTION: B
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SUBJECT:

City Clerk: Approve Minutes from the October 4, 2016 Meeting

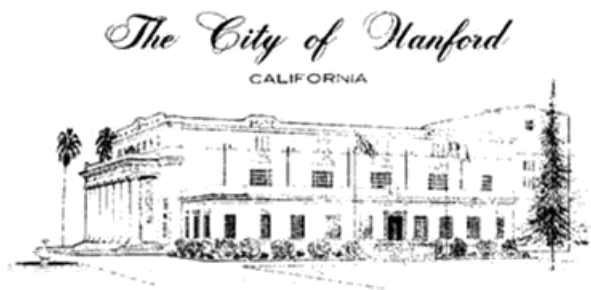
RECOMMENDATION:

Approve the minutes from the October 4, 2016 City Council Meeting.

FISCAL IMPACT:

ATTACHMENTS:

100416 Minutes



CITY COUNCIL MEETING MINUTES

**October 4, 2016 7:00 PM
Council Chambers
400 N. Douty St.**

6:00 PM - CALL TO ORDER STUDY SESSION & CLOSED SESSION:

Mayor Justin Mendes called the sessions to order at 6:00 p.m.

ROLL CALL:

Present: Gary Pannett, Russ Curry, David Ayers, Francisco Ramirez, Justin Mendes

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.

There were no comments given.

STUDY SESSION:

A. Discussion regarding Courthouse, Bastille, & Kiosk properties

Public Works Director Lou Camara discussed the improvements that need to be made to the Bastille including a new roof, seismic upgrades, ADA improvements, repair or replace various bricks, and extend primary electrical. He also commented on the issues at the Courthouse including the heating and air conditioning systems.

Community Development Director Darlene Mata discussed the recent flooding and water damage in the building and exterior water issues. She also commented on the current conditions of the kiosks and issues with past tenants.

Council Member Pannett expressed concern about the ongoing costs and lack of successful tenants for the kiosks. Mr. Pannett is interested in a more efficient air conditioning system for the Courthouse. He had no new comments about the Bastille.

Council Member Curry would like some cost estimates on improving the air conditioning system in the Courthouse. Mr. Camara will provide a study to the Council that was done a few years ago. Mr. Curry would like a RFP for improvements to the Bastille. He would support the removal of the kiosks.

Council Member Ayers agrees with Mr. Curry about the Bastille. He inquired about any other improvements that would need to be done to the Courthouse. Staff stated that electrical upgrades may need to be done. He supports looking at the costs to see about making improvements to the Courthouse. Mr. Ayers is concerned about the ADA compliance at the kiosks and would not object to tearing them down.

Attachment: 100416 Minutes (1696 : Minutes 100416)

Vice Mayor Ramirez agrees on getting an RFP for the Bastille. He would like the City to invest in the Courthouse. He would consider an investment to improve the hot dog stand, but the other kiosks can be torn down.

Mayor Mendes supports the current path with the Bastille. He would like to know where the City would get the funding to improve the Courthouse. If we cannot get the funding, then he does not support making more improvements to it. Mr. Mendes agrees that the kiosks can be taken down.

Staff will prepare some material that the Council requested and provide it to them.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Mendes adjourned to closed session at 6:48 p.m.

A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6

Agency designated representatives: Darrel Pyle and Mario Zamora

Employee Organization: Service Employees International Union Local 521 (SEIU)

B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Government Code Section 54956.9(d)(1)

CASE NAME: Hanford Environmental Awareness Team v. City of Hanford

CASE NUMBER: Kings County No. 15C0154

7:00 PM - CALL TO ORDER REGULAR SESSION:

Mayor Mendes called the regular meeting to order at 7:00 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
Russ Curry	Council Member	Present	6:00 PM
David Ayers	Council Member	Present	6:00 PM
Gary Pannett	Council Member	Present	6:00 PM
Francisco Ramirez	Vice Mayor	Present	6:00 PM
Justin Mendes	Mayor	Present	6:00 PM

INVOCATION:

Council Member Pannett provided the invocation.

FLAG SALUTE:

Vice Mayor Ramirez led the flag salute.

CLOSED SESSION ACTION REPORT:

There was nothing to report.

RECOGNITIONS/PROCLAMATIONS:

A. Certificate of Appreciation - Faryad Ali Akhtar

Mayor Mendes presented the certificate to Mr. Akhtar. Mr. Akhtar provided a few words about his time in Hanford.

B. No on 57 & 64 Presentation by District Attorney Keith Fagundes

District Attorney Keith Fagundes discussed Proposition 64 which would legalize recreational marijuana for anyone over 21 years old. He discussed the problem that there will be with an illegal market of selling to those under age. Today, marijuana is a lot more potent than it used to be and more dangerous. He requested that the Council supports the resolution opposing this proposition.

Mr. Fagundes stated Proposition 57 is a poorly written piece of legislation and removes various enhancements for sentencing, thus allowing the opportunity for early release. He also requested that the Council approve the resolution opposing this proposition.

STAFF COMMUNICATIONS:

Community Development Director Darlene Mata stated that Costco is on schedule to open October 27th. She also reminded everyone that the Joint meeting is October 19th for a final review of the zoning ordinance.

Police Chief Parker Sever hopes to have a new hire in the next few weeks.

Parks Superintendent Alvin Dias announced upcoming events at the Civic Park.

Fire Chief Chris Ekk stated that their Open House is this weekend and that they are recruiting for a volunteer firefighter.

A. Public Works: Capital Improvements Projects Change Order Status Report

Public Works Director Lou Camara provided a project status report.

PUBLIC COMMENT:

This is the time for citizens to comment on subject matters not on the agenda within the jurisdiction of the Hanford City Council or to comment on items listed under the Consent Calendar or to request an item from the Consent Calendar be pulled for discussion purposes. Comments related to General Business items or 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.*

Paula Massey thanked the Recreation Department for a Hall of Fame event. In front of the Longfield Center is a loose sign that she would like to be secured. She expressed concern over the waste of water when the fire hydrants are opened for testing and would like the water to be captured and used elsewhere.

Brandee Hubbard discussed the current homeless population in Hanford and provided material to the City Clerk for the Council's information.

Bob Ramos concurred with Ms. Massey about the wasted water. He supported the approval of the resolutions pertaining to Prop. 57 & 64. He encouraged the Council to take some time to look into the proposal for the cultivation of medical marijuana and not make a hasty decision. He is opposed to the proposal.

Kimberly Johnson commented on the number of homeless people in Hanford that need assistance.

Maria Galante opposed Proposition 64 and would like more assistance provided to those that need it.

Mike Lopez would like the ordinance to be changed and allow cultivation in the industrial park as it will fill a vacant building, add jobs, and increase revenue to the City.

Mike Lamb stated that marijuana uses a lot of water which is very valuable here. He also commented on the crime associated with marijuana and the negative effects of using it.

Jerry Irons inquired about the status of the RFPs that were submitted on the Bastille. City Manager Darrel Pyle stated that there is an item on the agenda to make improvements to the Bastille and the RFPs will be brought to the Council at a future meeting.

Patricia Dickerson of the Carnegie Museum provided an update on their events this month. As a citizen, she opposed the approval of marijuana in Hanford.

Nathan Odom commented on the medical benefits of marijuana and provided information on how Colorado has benefited from it financially.

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.

Motion to approve the Consent Calendar except for the item pulled for separate consideration.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Pannett, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

- A. City Clerk: Approve Minutes from the September 20, 2016 Meeting
- B. City Clerk: Waive the second reading and adopt Ordinance 16-10 amending Section 2.20.040 Pertaining to Commissioners' Terms and Reappointments, and Amending Chapter 2.04 Pertaining to City Council.
- C. Administration: Approve the request from Koinonia Christian Fellowship for a city donation for the Party-4-Life event scheduled for December 31, 2016.
- D. Parks & Recreation: Purchase of One Walker High Dump Lawnmower from California Turf Equipment & Supply Inc. in The Amount Of \$21,700.
- E. Public Works: Purchase of a 2016 Graco Pavement Line Striper for Street Division
- F. Public Works: Approve a Work Order with the firm of Mead and Hunt of Roseville, Ca. for design and construction management and inspection services, for The Airport Taxilane Rehabilitation Project Phase II & III for a cost not to exceed \$185,666.00.
- G. Finance: Warrant Register

ITEMS REMOVED FROM THE CONSENT CALENDAR:

1. Public Works: Permission to Advertise the Bastille Building Renovation Project

Mayor Mendes pulled the item for clarification on the RFP process. Public Works Director Lou Camara stated that this is not an RFP process, but it will be going out to bid for the renovation project.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Pannett, Council Member
SECONDER:	Russ Curry, Council Member
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

GENERAL BUSINESS:

A. Administration: Adopt Resolution 16-42-R opposing Proposition 57

City Manager Darrel Pyle briefly discussed the resolution.

Motion to adopt Resolution 16-42-R.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Pannett, Council Member
SECONDER:	Russ Curry, Council Member
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

B. Administration: Adopt Resolution 16-43-R opposing Proposition 64

Motion to adopt Resolution 16-43-R.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Francisco Ramirez, Vice Mayor
SECONDER:	Gary Pannett, Council Member
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

C. Police: Adopt Ordinance 16-11 replacing Chapter 8.32 of Title 8 of the Hanford Municipal Code Prohibiting Recreational Marijuana Cultivation, Delivery and Mobile Marijuana Dispensaries

Police Chief Parker Sever provided background information for the Council's review and consideration.

Motion to introduce and waive the first reading of Ordinance 16-11.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Ayers, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

D. Community Development: General Discussion and Direction on the request to allow medical marijuana cultivation in the Heavy Industrial zone.

Community Development Director Darlene Mata provided a presentation regarding medical marijuana including state law vs. Federal law. Ms. Mata discussed the Medical Cannabis Regulation and Safety Act and commented on the complex licensing and permitting processes. She briefly noted the changes that would need to be made to the city's ordinance if the Council chose to make a change to medical marijuana. Ms. Mata cited city examples that have adopted ordinances allowing medical marijuana cultivation and dispensaries. She and the Police Chief would like direction on how to proceed.

Mayor Mendes would like to allow the staff to travel and become more educated on the subject. If the Council moves forward with it he supports it to be allowed in the heavy industrial zone for cultivation and is against any dispensaries.

Vice Mayor Ramirez sees this as another agricultural use in regards to water needs. He supports it being located in the industrial zone and does not support dispensaries.

Council Member Ayers agreed that staff should travel to other states to do additional research. He agreed with the location and supports it if there is enough information provided to the Council to show it will be properly regulated.

Council Member Curry opposed changes to the ordinance and does not want to allow any use of marijuana. He agreed with sending staff to the other states to get more information on the effects of medical marijuana.

Council Member Pannett agreed with allowing the out of state travel. He questioned the proposal and claims that were presented to the Council by Purple Heart. He stated many concerns and questions that he had regarding the proposal. He is concerned about security, but does believe the facility would be in a good location.

The consensus of the Council was to allow out of state travel, and staff will bring back their findings to receive further direction on the potential amendment of the city ordinance.

E. Community Development: Review of City Owned Property and Initiation of Declaration of Surplus Property

Community Development Director Darlene Mata briefly commented on the five additional buildings for Council's discussion and direction on declaring them surplus.

Council Member Pannett would not support placing any of the properties as surplus until the public and the Planning Commission have the opportunity to provide input.

Council Member Curry is not in favor of declaring all of the properties as surplus. He would support listing the old firehouse and Goodwill location as surplus.

Council Member Ayers is in favor of the old firehouse and Goodwill locations as surplus or even the entire block.

Vice Mayor Ramirez was in favor of declaring all of the properties as surplus, but to include provisions to protect the Rabobank, Bastille, and Courthouse structures. He would still like to see a recreational facility constructed at the Goodwill location.

Mayor Mendes supported all of the properties to be declared as surplus.

The consensus of the Council was to add the old Fire Station and Goodwill to the list.

COUNCIL REPORTS/COMMENTS:

Council Member Pannett commented on events and meetings that he has recently attended.

Council Member Curry had nothing to report, but praised Main Street Hanford on another successful year of Thursday Night Market.

Council Member Ayers had nothing to report.

Vice Mayor Ramirez requested that an agenda item be placed on the next agenda to remove Glenda Dwyer from the Parking & Traffic Commission.

Mayor Mendes disagreed with Mr. Ramirez on his request because the circumstances involved a political organization and does not pertain to the City. There was not a consensus from the Council to add this to a future agenda.

Council Member Pannett also requested a copy of their Rules & Regulations to be distributed to the Council. He also added his concern about a KART bench that was installed then quickly removed from Civic Park. Staff stated that they are addressing the issue regarding the bench.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 8:50 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

Attachment: 100416 Minutes (1696 : Minutes 100416)



AGENDA STAFF REPORT

MEETING DATE: 10/18/2016	AGENDA SECTION: C
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SUBJECT:

City Clerk: Adopt Resolution 16-44-R, Conflict of Interest Code, designating the filing obligations for City of Hanford employees

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 16-44-R amending the City's Conflict of Interest Code for designated employees.

BACKGROUND:

Government Code, Title 9, Chapter 7, Article 3 requires every local government agency to review its Conflict of Interest Code biennially to determine if it is accurate or that the code must be amended. Once the determination is made, a notice must be submitted to the City Council.

Staff has reviewed the City's Conflict of Interest Code and is recommending modifications to Appendix A - Designated Employees due to the reclassification of job titles, new positions, and job descriptions.

FISCAL IMPACT:

ATTACHMENTS:

Resolution conflict of interest code

Appendix A

Appendix B

RESOLUTION NO. 16-44-R**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
AMENDING THE CONFLICT OF INTEREST CODE IN ITS ENTIRETY
FOR DESIGNATED EMPLOYEES OF THE CITY OF HANFORD**

At a regular meeting of the City Council of the City of Hanford, held on the 18th day of October, 2016, it was moved by Council Member _____, seconded by Council Member _____, and duly carried, that the following Resolution be adopted:

WHEREAS, Government Code Section 87300 requires every local government agency to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, in 1990, Government Code Section 87306.5 was added to the Political Reform Act requiring every local agency who has adopted a Conflict of Interest Code to review and update its Conflict of Interest biennially, in even-numbered years; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regulations, Section 18730, which contains the terms of a standard model Conflict of Interest Code, which can be incorporated by reference; and

WHEREAS, the City of Hanford has determined that it is appropriate to incorporate by reference Fair Political Practices Commission's Regulation 18730; and

WHEREAS, the City Council has reviewed the list of positions and disclosure categories contained in Appendix A and B to this Resolution.

NOW, THEREFORE, BE IT RESOLVED that Resolution No. 16-44-R supersedes all previous resolutions pertaining to the City's Conflict of Interest Code; and

BE IT FURTHER RESOLVED, that the model Conflict of Interest Code prepared by the Fair Political Practices Commission is hereby adopted as the City of Hanford's Conflict of Interest Code; and

BE IT FURTHER RESOLVED, that the designated positions as amended and disclosure categories listed in Appendix A and B to this resolution are hereby incorporated into the City of Hanford's Conflict of Interest Code.

Attachment: Resolution conflict of interest code (1691 : Conflict of Interest Code)

PASSED, ADOPTED AND APPROVED this ____ day of _____,
2016 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

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 Resolution was duly passed and adopted at a regular meeting of the City
Council of the City of Hanford held on the ____ day of _____, 2016.

Date: _____

City Clerk

Attachment: Resolution conflict of interest code (1691 : Conflict of Interest Code)

APPENDIX A

CITY OF HANFORD
CONFLICT OF INTEREST CODE
DESIGNATED EMPLOYEES

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Accountant	All
Administrative Analyst	All
Assistant Public Works Director/City Engineer	All
Building Inspector	All
Building Official	All
Building Superintendent	All
City Clerk	All
Community Development Director	All
Engineering Manager	All
Finance Manager	All
Fire Battalion Chief	All
Fire Chief	All
Fleet Superintendent	All
Housing Administrative Analyst	All
Human Resources Manager	All
Information Technology Manager	All
Parks & Recreation Director	All
Parks Superintendent	All
Parks Supervisor	All
Police Chief	All
Police Captain	All
Police Support Services Supervisor	All

Public Works Director	All
Recreation Supervisor	All
Refuse Superintendent	All
Senior Accountant	All
Senior Administrative Analyst	All
Senior Planner	All
Street Superintendent	All
Utility Superintendent	All
Wastewater Treatment Plant Superintendent	All
Consultants	All

The City Clerk may determine in writing that a particular consultant, although a “designated position”, is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Clerk’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

Updated: October 18, 2016

APPENDIX B
CITY OF HANFORD
CONFLICT OF INTEREST CODE

DISCLOSURE CATEGORIES

General Provisions

When a designated employee is required to disclose investments and sources of income, he need only disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction, or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction. When a designated employee is required to disclose interest in real property, he need only disclose real property which is located in whole or in part within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency.

Designated employees shall disclose their financial interests pursuant to the appropriate disclosure category as indicated in Appendix A.

Disclosure Categories

- Category 1: All interest in real property in the City of Hanford, or the city's sphere of influence, including property located within a two-mile radius of any property owned or used by the City of Hanford or any of its departments; as well as investments, business positions and sources of income, including gifts, loans and travel payments.
- Category 2: All investments, business positions and sources of income, including gifts, loans and travel payments.
- Category 3: All investments, business positions and sources of income, including gifts, loans and travel payments from sources that provide leased facilities, goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the employee's department.
- Category 4: All investments, business positions and sources of income, including gifts, loans and travel payments from sources that provide leased facilities, goods, equipment, vehicles, machinery or services, including training or consulting services, of the type utilized by the City of Hanford.



**AGENDA
STAFF REPORT**

MEETING DATE: 10/18/2016	AGENDA SECTION: D
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SUBJECT:

Police: Waive the second reading and adopt Ordinance 16-11 replacing Chapter 8.32 of Title 8 of the Hanford Municipal Code Prohibiting Recreational Marijuana Cultivation, Delivery and Mobile Marijuana Dispensaries

RECOMMENDATION:

That the Council, by motion, waive the second reading and adopt Ordinance 16-11.

BACKGROUND:

Ordinance 16-11 was introduced and the first reading waived at the October 4, 2016 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

Ordinance 16-11

ORDINANCE NO. 16-11

AN ORDINANCE OF THE CITY OF HANFORD PERTAINING TO THE AMENDMENT OF CHAPTER 8.32 OF TITLE 8, RELATING TO MARIJUANA

The City Council of the City of Hanford does ordain as follows:

Section 1. Chapter 8.32 of Title 8 to the Hanford Municipal Code is hereby amended and restated as follows:

CHAPTER 8.32

MARIJUANA

- 8.32.010 Findings.**
- 8.32.020 Purpose and Intent.**
- 8.32.030 Relationship with Other Laws.**
- 8.32.040 Definitions.**
- 8.32.050 Marijuana collectives and dispensaries as prohibited activities and prohibition of marijuana delivery.**
- 8.32.060 Regulations applicable to the cultivation of Marijuana.**
- 8.32.070 Commercial marijuana operations, dispensaries, and deliveries prohibited.**
- 8.32.080 Regulations Applicable to the Consumption of Marijuana.**
- 8.32.090 Nuisance and penalties for violation.**
- 8.32.100 Severability.**
- 8.32.110 Effective date.**

8.32.010 Findings.

The City Council of Hanford finds and declares as follows:

A. In 1996, the voters of the State of California approved Proposition 215, codified as California Health and Safety Code Section 11362.5, "Compassionate Use Act of 1996." The intent of Proposition 215 was to allow persons who are in need of marijuana for medical purposes, under limited and specified circumstances, to obtain and use it without fear of criminal prosecution.

B. In 2004, Senate Bill 420 was enacted, codified as California Health and Safety Code Section 11362.7 et seq. (“Medical Marijuana Program Act”), to clarify the scope of California Health and Safety Code Section 11362.5. Which Allowed cities and counties to adopt supplemental rules and regulations.

C. In 2011, Assembly Bill 2650 was enacted, codified as California Health and Safety Code Section 11362.768. This law affirms that city governments may restrict the location and establishment of a Medical Marijuana Collective or Dispensary through local ordinances.

D. On October 9, 2015, almost 20 years after passage of the Compassionate Use Act, the Governor signed the Medical Marijuana Regulation and Safety Act (“Act”), comprised of California legislative bills AB 243, AB 266, and SB 643. The Act creates a comprehensive state licensing system for the commercial cultivation, manufacture, retail sale, transport, distribution, delivery, and testing of medical cannabis, all subject to local control. One of the purposes of the Act is to ensure uniformity among jurisdictions that wished to allow commercial marijuana operations.

E. In 2014 and as amended in 2015, the City adopted Chapter 8 of the Hanford Municipal Code pertaining to Medical Marijuana. The existing Medical Marijuana Ordinance places a complete ban on marijuana cultivation, processing, deliveries, and dispensaries in the City based upon various health, safety and welfare and land use findings relating to marijuana cultivation, dispensing, and consumption, which findings are incorporated herein by reference.

F. Pending before the voters in November 2016 is the Adult Use of Marijuana Act (“AUMA”). The purpose of AUMA is to establish a comprehensive system to legalize, control and regulate the cultivation, processing, manufacture, distribution, testing, and sale of nonmedical marijuana, including marijuana products. Adults, age 21 and older, will be allowed to possess marijuana and grow certain amounts at home for personal use if AUMA is approved by the voters.

G The City of Hanford has identified a number of health, safety, and welfare concerns associated with marijuana activities. These concerns are set forth in the findings sections as previously reported in the Medical Marijuana Ordinance. These concerns continue and have been exemplified throughout Kings County and the State as evidenced by numerous area agency police reports and news articles and stories.

H. Marijuana Collectives or Dispensaries operated in Fresno and Kern Counties for several years with minimal local regulation and had been the subject of armed robberies with shots fired, incidents with juveniles and young adults, and closure and arrests of operators for violation of both state and federal laws, including seizure of illegal firearms. Some of the individuals arrested would be disqualified from operating a Marijuana Collective or Dispensary based on reasonable standards relating to their criminal history backgrounds. Other public agencies have documented violence related to the operation of a Marijuana Collective or

Dispensary. A Marijuana Collective or Dispensary results in loitering, increased traffic, noise, and loss of trade for other businesses located nearby. A Marijuana Collective or Dispensary is harmful to the welfare of the surrounding community and its residents and constitutes a public nuisance.

I. Unrestricted marijuana cultivation in the City would pose an urgent and immediate threat to the public peace, health and safety. Other jurisdictions have experienced adverse impacts from outdoor cultivation of medical marijuana, including offensive odors, trespassing and burglary, and acts of violence in connection with the commission of such crimes or the occupants' attempts to prevent such crimes. Marijuana grows emerged in Fresno and Kern Counties, which were very visible by the public, including children and youths. Some of these grows contained boobytrap devices that threatened severe bodily harm or death to those who attempted to access them. During the harvest and processing season, there is an immediate threat of violent crime due to the size, location, and monetary value of these mature marijuana grows.

J. Unrestricted marijuana grows create a nuisance and threaten the safety and property of nearby landowners and their families. The strong odor of marijuana plants, which increases as the plants mature, is offensive to many individuals and creates an attractive nuisance, alerting people to the location of valuable marijuana plants, which creates a risk of crime.

K. Unrestricted indoor marijuana grows create hazards. Equipment utilized for indoor cultivation, including heat lamps, requires large amounts of electricity. Many buildings, including residences, are not equipped for such power needs and modifications to electrical systems to provide the required power are a common cause of fires. The ventilation systems of many structures, including homes, are not equipped for the indoor cultivation of marijuana; ventilation rates are sometimes intentionally reduced to increase carbon dioxide levels, which is conducive to plant growth. Inadequate ventilation, coupled with temperature and humidity levels involved with indoor marijuana cultivation, can result in fungal growth, which could endanger the health of building inhabitants and others, including first responders, who may enter such buildings. Some indoor cultivation operations utilize carbon dioxide-generating equipment that burns fossil fuels, which also creates carbon monoxide and other potentially dangerous substances resulting from the combustion process; carbon monoxide and similar combustion-related byproducts can be deadly to building inhabitants, especially in instances of inadequate ventilation. The use of pesticides and fertilizers by unqualified persons may result in health risks to the inhabitants of buildings in which marijuana cultivation occurs and to the surrounding neighborhood.

L. If marijuana grows are not regulated, large quantities of illegal marijuana could be introduced into the local market in the near term.

M. Marijuana, alone or in combination with food products, may constitute a unique health hazard to the public because, unlike all other ingestibles, marijuana is not presently regulated, inspected, or analyzed for contamination by the state or federal government and could contain harmful chemicals and contaminants from unapproved sources that could endanger the already poor health of ill persons and the good health of others. Children are particularly vulnerable to the effects of marijuana use, and the presence of marijuana plants has proven to be an attractive nuisance for children, creating an unreasonable hazard in areas frequented by children such as schools, parks, and similar location.

N. Marijuana varies in quality, with significant variations in the concentration of the active ingredient tetrahydrocannabinol (THC). Consumers cannot accurately ascertain the strength of the drug when they buy it. Also, it cannot be assured that customers will be adequately warned that marijuana use impairs the user's fine motor skills and negatively affects the safe operation of motor vehicles. A new trend entails the extraction of THC from marijuana through a process that utilizes volatile chemicals. Fires and explosions have occurred in other jurisdictions as a result of the flammable chemicals utilized in this extraction process.

O. The City has a compelling interest in protecting the public health, safety, and welfare of its residents and businesses, in preserving the peace and quiet of the neighborhoods in which a Medical Marijuana Collective or Dispensary could operate and in which marijuana could be cultivated.

8.32.020 Purpose and Intent.

It is the purpose and intent of this Chapter to promote the health, safety, morals, and general welfare of the residents and businesses within the City by regulating the cultivation, processing, extraction, manufacturing, testing, distribution, transportation, sale, and consumption of marijuana, whether for medical purposes as currently allowed under State law, or for recreational use should recreational use become lawful under State law.

8.32.030 Relationship with Other Laws.

This chapter is not intended to, nor shall it be construed or given effect in a manner that causes it to apply to, any activity that is regulated by federal or state law to the extent that application of this chapter would conflict with such law or would unduly interfere with the achievement of federal or state regulatory purposes. It is the intention of the City Council that this chapter be interpreted to be compatible and consistent with federal, state, and City enactments and in furtherance of the public purposes which those enactments express. It is the intention that the provisions of this chapter will supersede any other provisions of this Code found to be in conflict.

8.32.040 Definitions.

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

(a) “Cannabis” or “marijuana” shall have the meaning set forth in California Business and Professions Code section 19300.5(f), as may be amended.

(b) “City” shall mean the City of Hanford

(c) “Collective or cooperative cultivation” means the association within California of qualified patients, persons with valid identification cards, and designated primary care givers to cultivate marijuana for medical purposes as may be allowed under the Compassionate Use Act, the Medical Marijuana Program Act, or the California Medical Marijuana Regulation and Safety Act adopted on October 9, 2015 with legislative bills AB 243, AB 266, and SB 643 (“MMRSA”).

(d) “Commercial marijuana operation” means any commercial cannabis activity as set forth in California Business and Professions Code section 19300.5(k) and allowed under MMRSA, and the implementing regulations, as MMRSA and the implementing regulations may be amended from time to time, and all uses permitted under any subsequently enacted State law pertaining to the same or similar uses for recreational cannabis.

(e) “Delivery” shall be as defined in the Medical Marijuana Regulation and Safety Act, California Business and Professions Code section 19300.5(m), as that section may be amended from time to time, and includes the commercial transfer of medical marijuana and medical marijuana products from a dispensary as well as the use of any technology platform that enables qualified patients and caregivers to arrange for or facilitate the transfer.

(f) “Marijuana dispensary” or “dispensary” means any facility or location, whether fixed or mobile, and any building or structure, where cannabis is made available, sold, offered for sale, given, distributed, traded, or otherwise provided to one or more persons.

(g) “Marijuana products” means cannabis that has undergone a process whereby the plant material has been transformed into a concentrate, including, but not limited to, concentrated cannabis, or an edible or topical product containing cannabis or concentrated cannabis and other ingredients.

(h) “Medical marijuana or medical marijuana use” means the use of cannabis for the purposes set forth in the Compassionate Use Act and the Medical Marijuana Program Act, California Health and Safety Code sections 11362.5 and 11362.7 et seq.

(i) “Recreational marijuana or recreational marijuana use” means all uses of cannabis not included within the definition of medical marijuana use.

8.32.050 Marijuana collectives and dispensaries as prohibited activities and prohibition of marijuana delivery.

A. Marijuana collectives and dispensaries are prohibited uses in all zone districts in the city.

B. All forms of delivery of marijuana, including, without limitation, delivery by a mobile marijuana dispensary, are prohibited within the city, and mobile marijuana dispensaries are a prohibited use in all zone districts in the city.

8.32.060 Regulations applicable to the cultivation of marijuana.

To the extent that the City is required to allow the cultivation of marijuana, whether for medical or recreational use, under State law, the rules set forth herein shall apply. Nothing in this section shall be interpreted to permit commercial marijuana operations or marijuana dispensaries otherwise prohibited by this Chapter.

(a) Personal use cultivation. The cultivation of marijuana shall be subject to the limits set forth in any applicable State law. An individual that has a right to cultivate marijuana for personal use shall be allowed to cultivate marijuana within his/her private residence, in an attached garage, or in an enclosed accessory building if the property is detached single family residential. Outdoor cultivation of marijuana is prohibited. Marijuana cultivation for personal use shall be subject to the following requirements:

(1) Area. The marijuana cultivation area shall not exceed thirty two (32) square feet measured by the canopy and not exceed ten feet (10') in height per residence. This limit applies regardless of the number of individuals residing in the residence. The cultivation area shall be a single designated area.

(2) Lighting. Marijuana cultivation lighting shall not exceed a total of 1200 watts.

(3) Building Code Requirements. Any alterations or additions to a residence, including garages and accessory buildings, for the purpose of cultivating marijuana shall be subject to applicable building and fire codes, including plumbing and electrical, and all applicable zoning codes, including lot coverage, set back, height requirements, and parking requirements.

(4) Gas products. The use of gas products (CO₂, butane, etc.) for marijuana cultivation or processing is prohibited.

(5) Evidence of cultivation. From a public right of way, there shall be no exterior evidence of marijuana cultivation occurring on the site.

(6) Residence. An individual may cultivate marijuana only at his or her own residence.

(7) Cultivation elsewhere in City. An individual shall not participate in marijuana cultivation in any location within the city other than the individual's residence.

(8) Incidental use. The residence shall maintain kitchen, bathrooms, and primary bedrooms for their intended use and not be used primarily for marijuana cultivation.

(9) Ventilation. The marijuana cultivation area shall include a ventilation and filtration system designed to ensure that odors from the cultivation are not detectable beyond the residence, or property line for detached single family residential, and designed to prevent mold and moisture and otherwise protect the health and safety of persons residing in the residence. This shall include at a minimum, a system meeting the requirements of the current, adopted edition of the California Building Code § 1203.4 Natural Ventilation or § 402.3 Mechanical Ventilation (or its equivalent(s)).

(10) Storage of chemicals. Any chemicals used for marijuana cultivation shall be stored outside of the habitable areas of the residence and outside of public view from neighboring properties and public rights of way.

(11) Nuisance. The marijuana cultivation area shall not: (i) adversely affect the health, safety, or comfort of nearby residents by creating dust, glare, heat, noise, noxious gasses, odor, smoke, traffic, vibration, or other impacts; and (ii) be hazardous due to the use or storage of materials, processes, products or wastes, or from other actions related to the cultivation.

(12) Property owner authorization. For rental property, the lessee shall obtain written authorization from the property owner or property management company to cultivate marijuana.

(13) Notification. The owner and any lessee of the residence upon which cultivation will occur shall inform the Police Department of the intent to cultivate marijuana and pick up a handout setting forth the owner and lessee responsibilities under this section. This notification shall be provided prior to the commencement of the cultivation except that for existing cultivation, the information shall be provided within ten (10) days of the effective date of this Chapter. The Police Department may direct the owner and lessee to the city's Community Development Department for more information about building code and permit requirements that may be applicable if alterations or additions to the residence are contemplated. The Police Department and the Community Development Department shall keep patient information confidential to the extent required by law.

(14) Additional requirements for garages and accessory buildings. The following additional requirements shall apply for personal use cultivation that occurs in a garage or accessory building: the garage or accessory building shall be secure, locked, and fully enclosed, with a ceiling, roof or top, and entirely opaque. The garage or building shall include a burglar alarm monitored by an alarm company or private security company. The garage or building, including all walls, doors, and the roof, shall be constructed with a firewall assembly of green

board meeting the minimum building code requirements for residential structures and include material strong enough to prevent entry except through an open door.

(15) Collective or cooperative cultivation. The collective or cooperative cultivation of medical or recreational marijuana shall be prohibited in the City.

8.32.070 Commercial marijuana operations, dispensaries, and deliveries prohibited.

(a) Commercial marijuana operations. Commercial marijuana operations are prohibited within all zone districts in the City.

(b) Dispensaries. Marijuana dispensaries are prohibited within all zone districts in the City.

(c) Deliveries. The delivery of marijuana is prohibited in the City regardless of whether the delivery is initiated within or outside of the City, and regardless of whether a technology platform is used for delivery by the dispensary.

No person shall deliver any marijuana-infused product, including, without limitation, tinctures and baked and baked goods and other consumable products, to any location within the City from a mobile marijuana dispensary, regardless of where the mobile marijuana dispensary is located, or engage in any operation for this purpose.

(d) Public Nuisance Declared. Operation of any mobile marijuana dispensary within the City in violation of the provisions of this Chapter and is hereby declared a public nuisance and may be abated pursuant to all available remedies.

8.32.080 Regulations Applicable to the Consumption of Marijuana.

No person shall smoke, ingest, or otherwise consume marijuana or marijuana products, whether recreational or medical, in the city unless such smoking, ingesting or consumption occurs entirely within a private residence. "Within a private residence" shall mean inside habitable areas and shall not include garages, whether attached or detached, and other accessory buildings unless those buildings are at all times fully enclosed during the consumption.

All consumption shall be done in a manner so as to not cause a nuisance to nearby residents with noxious odors or other adverse health and safety impacts.

8.32.090 Nuisance and penalties for violation.

A. Violation of this Chapter is hereby declared a public nuisance.

B. 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 one thousand dollars (\$1,000), as well as the administrative penalties as set forth

in this code, including, without limitation, Section 17.68.150, as may be amended. 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.

C. Each day a violation continues and every violation of this chapter shall constitute a separate violation and shall be subject to all remedies.

D. In the event any civil 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.

8.32.100 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.

8.32.110 Effective date.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption, provided that AUMA is approved by the voters of the State of California during the general election on November 8, 2016. Should AUMA not be approved by the voters, this ordinance shall have no effect and Chapter 8.32 of the Municipal Code will remain in force in its amended form. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

Section 2. This Ordinance shall take effect 30 days after adoption and a summary 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

Attachment: Ordinance 16-11 (1694 : Ordinance 16-11)



AGENDA STAFF REPORT

MEETING DATE: 10/18/2016	AGENDA SECTION: E
---------------------------------	--------------------------

SUBJECT:

Police: Approve Out of State Travel to Reno, Nevada for Dispatch/Records Supervisor Maribel Stinson to attend the California Law Enforcement Association of Records Supervisor, "C.L.E.A.R.S." conference.

RECOMMENDATION:

That the City Council approve out of state travel for Records Supervisor Maribel Stinson to attend the CLEARS conference in Reno, NV. November 13, 2016 to November 18, 2016.

BACKGROUND:

We are requesting permission for Records Supervisor Maribel Stinson to attend the annual CLEARS conference being held in Reno, NV this year. This is a professional conference that will provide updates on law enforcement records storage and dispersal. It is important for Maribel Stinson to attend these conferences to stay up to date on current law in relation to police records. Per city policy out of state travel requires council approval.

FISCAL IMPACT:

Covered in Budget

ATTACHMENTS:

Clears conference

CITY OF HANFORD CALIFORNIA

TRAVEL REQUEST For Overnight Travel (City Council Resol. No. 1124, Dec. 14, 1970)

DEPARTMENT: Police

NAME: Maribel Stinson
TITLE: Police Support Services Supervisor

ADDITIONAL PASSENGERS:

PERIOD OF TRAVEL: 11/13 - 11/18
DESTINATION: Reno, Nevada

ROUTE TO BE TRAVELLED:

MODE OF TRANSPORTATION: ☒ CITY VEHICLE or ☐ PERSONAL VEHICLE

PURPOSE OF TRIP: CLEARS TRAINING AND TECHNOLOGY SEMINAR

COPY

BUDGETED EXPENSE?



YES

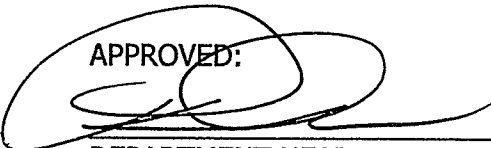


NO

(If unbudgeted, a separate narrative justification including estimate of total cost involved and proposed means of financing must be attached.)

FUND: 001
DIVISION: 1512-1
ACCOUNT: 7770

APPROVED:



DEPARTMENT HEAD

APPROVED:

CITY MANAGER

R:\TRAINING MARIBEL\MARIBEL STINSON CLEARS CONFERENCE.xlsx]ENTER INFO

9 / 19 / 2016

**CITY OF HANFORD
DEPARTMENT OF FINANCE
CLAIM / AUTHORIZATION
FOR RELEASE OF FUNDS**

NAME OF DEPARTMENT	NAME AND ADDRESS OF CLAIMANT OR VENDOR
Police	Maribel Stinson
	425 N. Irwin St.
	Hanford CA. 93230

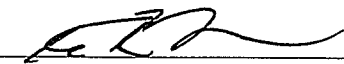
DATE	VENDOR NO.	FUND	DEPT/DIV	ACCT. NO.	TYPE ACCOUNT TITLE HERE
09/19/16	13339	001	1512-1	7770	TRAVEL, TRAINING & MEETING

ITEMIZE AS REQUIRED	ENTER ANY EXPLANATORY REMARKS	AMOUNT
	INVOICE NO: TR Stinson	
	INVOICE DATE: 09/19/16	
<i>WHO</i>	Maribel Stinson	
<i>WHAT</i>	ADVANCE	
<i>WHERE</i>	Reno, Nevada	
<i>WHEN</i>	DATES: 11/13 11/18	
	<i>NAME OF SEMINAR</i>	
	CLEARs TRAINING AND TECHNOLOGY SEMINAR	

25 SPACE KEY PUNCH DESCRIPTION	➡	ADV/Reno, Nev 11/13 - 11/18	TOTAL	211.00
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I hereby certify that the request for payment or withdrawal of funds for the purposes or expenses designated are or were necessary and allowable by law.

Claimant or Employee (if appropriate)


Karl Anderson

**CITY OF HANFORD
DEPARTMENT OF FINANCE
CLAIM / AUTHORIZATION
FOR RELEASE OF FUNDS**

NAME OF DEPARTMENT	NAME AND ADDRESS OF CLAIMANT OR VENDOR
Police	Maribel Stinson
	425 N. Irwin St.
	Hanford CA. 93230

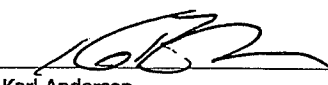
DATE	VENDOR NO.	FUND	DEPT/DIV	ACCT. NO.	TYPE ACCOUNT TITLE HERE
09/19/16	13339	001	1512-1	7770	TRAVEL, TRAINING & MEETING

ITEMIZE AS REQUIRED	ENTER ANY EXPLANATORY REMARKS	AMOUNT
	INVOICE NO: TR Stinson	
	INVOICE DATE: 09/19/16	
	<u>CIRCLE ONE:</u>	
<i>WHO</i>	Maribel Stinson <u>HOLD</u> MAIL	
<i>WHAT</i>	LODGING	
<i>WHERE</i>	Reno, Nevada	
<i>WHEN</i>	DATES: 11/13 11/18	
	<i>NAME OF SEMINAR</i>	
	CLEARs TRAINING AND TECHNOLOGY SEMINAR	

25 SPACE KEY PUNCH DESCRIPTION	➡	LDG/Reno, Nev 11/13 - 11/18	TOTAL	545.00
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I hereby certify that the request for payment or withdrawal of funds for the purposes or expenses designated are or were necessary and allowable by law.

Claimant or Employee (if appropriate)


Karl Anderson

CITY OF HANFORD
DEPARTMENT OF FINANCE
CLAIM / AUTHORIZATION
FOR RELEASE OF FUNDS

NAME OF DEPARTMENT	NAME AND ADDRESS OF CLAIMANT OR VENDOR
Police	California Law Enforcement Association
	P.O. Box 1172
	Lancaster, CA 93584

DATE	VENDOR NO.	FUND	DEPT/DIV	ACCT. NO.	TYPE ACCOUNT TITLE HERE
09/19/16	00001526	001	1512-1	7770	TRAVEL, TRAINING & MEETING

ITEMIZE AS REQUIRED	ENTER ANY EXPLANATORY REMARKS	AMOUNT
	INVOICE NO: TR Stinson	
	INVOICE DATE: 09/19/16	
	<u>CIRCLE ONE:</u>	
<i>WHO</i>	Maribel Stinson	
	HOLD <u>MAIL</u>	
<i>WHAT</i>	REGISTRATION	
<i>WHERE</i>	Reno, Nevada	
<i>WHEN</i>	DATES: 11/13 11/18	
	<i>NAME OF SEMINAR</i>	
	CLEARs TRAINING AND TECHNOLOGY SEMINAR	

25 SPACE KEY PUNCH DESCRIPTION	➡	REG/Reno, Nev 11/13 - 11/18	TOTAL	400.00
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I hereby certify that the request for payment or withdrawal of funds for the purposes or expenses designated are or were necessary and allowable by law.

 Claimant or Employee (if appropriate)


 Karl Anderson



California Law Enforcement Association of Records Supervisors, Inc.

The 43rd Annual C.L.E.A.R.S. Training & Technology Seminar "That's How We Roll"

Hosted by Region I
Peppermill Resort – Reno, Nevada
November 14-18, 2016

Please type or print

Last Name: Stinson First: Maribel Middle Initial: V
Agency: Hanford Police Dept. Title/Position: Police Support Services Supervisor
Address: 425 N. Irwin St. City: Hanford CA Zip: 93230
Phone: (559) 586-4721 Fax: (559) 586-2151 Email: mstinson@cityofhanfordca.com
Are you a first time attendee? Yes ☐ No ☒ CLEAR S Member? Yes ☒ No ☐ Chapter Central chapter

FEES – NOT P.O.S.T. REIMBURSABLE

- | | |
|---|--|
| ☒ \$400.00 – CLEAR S Member | ☐ \$475.00 Late Registration (After 11-01-2016) |
| ☐ \$450.00 – Non CLEAR S Member | ☐ \$525.00 Late Registration (After 11-01-2016) |
| ☐ \$300.00 – Retired CLEAR S Member | ☐ \$350.00 Late Registration (After 11-01-2016) |
| ☐ \$150.00 – One Day Training: Please check a box ☐ Tuesday ☐ Wednesday ☐ Thursday
(One day training includes breakfast and lunch) | |

FULL REGISTRATION FEE INCLUDES:

All Training, 4 breakfasts, 3 lunches
1 full dinner (Banquet)

ADDITIONAL MEAL TICKETS:

Breakfast \$30, Lunch \$30
Banquet \$55

ASSISTANCE & SPECIAL NEEDS: C.L.E.A.R.S. will attempt to accommodate attendees with special medical, religious & dietary needs whenever possible. If you have any special dietary request, check here ☒. A CLEAR S Committee Chair will contact you.

CANCELLATION POLICY: Request for refund must be in writing and received by 11-01-2016. Seminar registration fees received after 11-01-2016 will not be returned. No Walk-ins Will Be Accepted!

Host Hotel: Peppermill Resort, 2707 S. Virginia St., Reno, NV 89502 – 1-866-821-9996

This hotel has a Smoke-Free Environment Register online using the following link:

Book your group rate for Ca Law Enforcement Assn. of Record Supervisors

Room Rate: \$109 (single/doubles), plus state and local taxes. Last date to make reservations at CLEAR S prices will be 10/30/16.
Resort fee: \$10 per day.(fee includes parking, internet access, and discount coupons) Check-in time: 3:00pm

Training: Department of Justice, DMV, NLETS, and other training to be announced

Make check payable to:

Mail check and registration form to:

C.L.E.A.R.S., INC - Tax ID# 770045317

Kevin Adams-Carter CLEAR S Seminar Treasurer

P.O. Box 787

Grass Valley, CA 95945

FOR ADDITIONAL INFORMATION CONTACT: Registration Chairs Jeremy Beck, Newark PD and Paula Silva, Palo Alto PD. Go to website www.CLEAR S.org to download the application and obtain posted information.

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday
Breakfast	Travel day \$48.00	Free	Free	Free	Free	Travel day \$48.00
Lunch		Free Lunch	Free	Free	\$16.00	
Dinner		\$28.00	\$28.00	Free	\$28.00	
Incidental		\$5.00	\$5.00	Free	\$5.00	
Total per day	\$48.00	\$33.00	\$33.00	\$0.0	\$49.00	\$48.00

Total \$211.00

Maribel Stinson

From: The Peppermill Resort Spa Casino [groupcampaigns@pkghlrss.com]
Sent: Tuesday, February 09, 2016 4:29 PM
To: Maribel Stinson
Subject: The Peppermill Resort Spa Casino Reservation Confirmation



CLEARs 43rd Annual Training and Technical Seminar ~ 13-Nov-2016 - 17-Nov-2016 ~ Peppermill Resort Spa Casino

Dear Maribel Stinson,

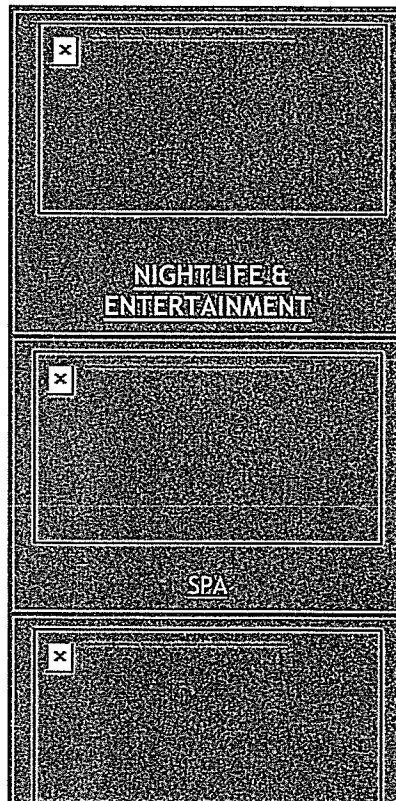
We are pleased to confirm your reservations at the Peppermill Resort Spa Casino. The staff of the Peppermill Resort Spa Casino is looking forward to your arrival as part of the CLEARs 43rd Annual Training and Technical Seminar. Should your travel plans change and you need to make changes to your reservations, please [click here](#) or call 800-282-2444.

We look forward to welcoming you to the Peppermill Resort Spa Casino.

- The Staff of the Peppermill Resort Spa Casino

Reservation Details

Online Confirmation:	32DBMV2M
Date Booked:	09-Feb-2016
Reservation Name:	Maribel Stinson
Arrival Date:	13-Nov-2016





Departure Date:	18-Nov-2016																																		
Room Type:	Peppermill Tower Room																																		
Number of Rooms:	1																																		
Number of Guests:	1																																		
Nightly Rate & Status:	<table border="1"> <thead> <tr> <th>Date</th> <th>Guest(s)</th> <th>Status</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>13-Nov-2016</td> <td>1</td> <td>Confirmed</td> <td>109.00</td> </tr> <tr> <td>14-Nov-2016</td> <td>1</td> <td>Confirmed</td> <td>109.00</td> </tr> <tr> <td>15-Nov-2016</td> <td>1</td> <td>Confirmed</td> <td>109.00</td> </tr> <tr> <td>16-Nov-2016</td> <td>1</td> <td>Confirmed</td> <td>109.00</td> </tr> <tr> <td>17-Nov-2016</td> <td>1</td> <td>Confirmed</td> <td>109.00</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Additional Guest</th> <th>Rate</th> </tr> </thead> <tbody> <tr> <td>Second Guest</td> <td>0.00</td> </tr> <tr> <td>Third Guest</td> <td>10.00</td> </tr> <tr> <td>Fourth Guest</td> <td>10.00</td> </tr> <tr> <td>Fifth Guest</td> <td>0.00</td> </tr> </tbody> </table>	Date	Guest(s)	Status	Rate	13-Nov-2016	1	Confirmed	109.00	14-Nov-2016	1	Confirmed	109.00	15-Nov-2016	1	Confirmed	109.00	16-Nov-2016	1	Confirmed	109.00	17-Nov-2016	1	Confirmed	109.00	Additional Guest	Rate	Second Guest	0.00	Third Guest	10.00	Fourth Guest	10.00	Fifth Guest	0.00
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15-Nov-2016	1	Confirmed	109.00																																
16-Nov-2016	1	Confirmed	109.00																																
17-Nov-2016	1	Confirmed	109.00																																
Additional Guest	Rate																																		
Second Guest	0.00																																		
Third Guest	10.00																																		
Fourth Guest	10.00																																		
Fifth Guest	0.00																																		
Total Charge:	545.00 *																																		
Tax Disclosure:	Room Rates shown do not include a \$10.00 Resort Fee (+tax) Per Night or 13.00% Hotel Room Tax (subject to change) . Effective August 21, 2015, there will a \$2 Tourism Surcharge added to each paid room per night (S.B. 312). *																																		
Cancel Policy:	Reservations will be subject to a one night charge if cancelled less than 24 hours before the scheduled arrival date.																																		



AGENDA STAFF REPORT

MEETING DATE: 10/18/2016

AGENDA SECTION: F

SUBJECT:

Public Works: Notice of Completion for Industrial Park Double Fiberized Micro Surfacing Project

RECOMMENDATION:

That the City Council, by motion, approve a Notice of Completion for the Industrial Park Double Fiberized Micro Surfacing Project, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

BACKGROUND:

On July 19, 2016, the Council awarded the Industrial Park Double Fiberized Micro Surfacing Project to Environmental Concepts, of Tehachapi, CA. The project consisted of placing two layers of fiberized pavement onto Industrial Park road Idaho Avenue between 11th Avenue and B.N.& S.F. railroad.

There was one contract change order on this project to include a ten percent penalty on the contractor for using an unlisted subcontractor.

FISCAL IMPACT:

The FY 16/17 Capital Improvement Budget provides \$50,000.00, along with an additional \$77,270.00 carried over from the previous budget, for a combined budget amount of \$127,270.00. An additional \$11,730.00 was necessary to fully fund this project for construction, including contingencies.

The total cost to complete the project construction was \$122,248.60. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

NOC

Final Project Construction and Finance History Report

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Idaho Avenue from 11th Avenue to BNSF R/R
2. The Improvement is particularly described as: Industrial Park Double Fiberized Micro Surfacing Project
3. The date of completion of the work of Improvement: September 29, 2016
4. The Owner of the work of Improvement: City of Hanford.
5. The nature of the owner's interest or estate: Fee Simple Title.
6. The name of the original contractor for the work of Improvement: Environmental Concepts
7. The surety for the work of Improvement: Nationwide Mutual Insurance Company
8. All work for this project has been completed.
9. Accepted by minute action of the City Council of the City of Hanford on: October 18, 2016.

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 18th day of October, 2016.

BY: _____
Justin Mendes, Mayor
City of Hanford, County of Kings, State of California

I, the undersigned, say:

Attachment: NOC (1692 : PW: Notice of Completion Industrial Park Double Fiberized Micro Surfacing Project)

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

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

Executed at Hanford, California, this ____ day of _____, 2016.

BY: _____
Justin Mendes, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Industrial Park Double Fiberized Micro Surfacing Project

CONTRACTOR: Environmental Concepts
27801 Hale Court
Tehachapi, CA 93561

CONTRACT DATES:	Bid Date	July 6, 2016
	Council Award	July 19, 2016
	Contractor Started Work	September 10, 2016
	Contract Time of Completion	September 29, 2016
	Contractor Completed Work	September 12, 2016

CONTRACT CHANGE ORDERS:

Contract Change Order No.1: Penalty of ten percent of the amount the unlisted subcontractor was involved, \$41,114.00.

For a total decrease of \$4,111.40.

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	AMOUNT
FY 16/17 Capital Improvement Program Budget	\$ 50,000.00
FY 15/16 Capital Improvement Program Budget	\$ 77,270.00
Accumulated Capital Outlay Fund	\$ 11,730.00
Total Budget Funding	\$ <u>139,000.00</u>
CONSTRUCTION COSTS	
Contract – Total Bid Award	\$ 126,360.00
CCO # 1	\$ - 4,111.40
Total Construction Cost	\$ <u>122,248.60</u>
Fund Balance	\$ <u><u>16,751.40</u></u>



**AGENDA
STAFF REPORT**

MEETING DATE: 10/18/2016

AGENDA SECTION: G

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$1,830,998.32 period 09/29/16-10/12/16.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

117434-117670

Check Register

City of Hanford

Department of Finance

COUNCIL MEETING:

10/18/16

	Issue Date	Check Numbers	Amount
CHECKS	09/29/16 to 10/12/16	117434 to 117670	\$1,830,998.32
			\$1,830,998.32

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
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	9/29/16	117434	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	1,134.40		DED:206 ATTACHMENT	
					1,134.40			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	9/29/16	117435	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	453.00		DED:210 ATTACHMENT	
					453.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	9/29/16	117436	H M E A H M E A	34.00		DED:600 HMEA DUES	
					34.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	9/29/16	117437	H P O A H P O A	2,650.00		DED:607 HPOA	
					2,650.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	9/29/16	117438	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	555.00		DED:550 ROTH IRA	
					555.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	9/29/16	117439	KINGS CO SHERIFF KINGS CO SHERIFF	1,267.18		DED:209 ATTACHMENT	
					1,267.18			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	9/29/16	117440	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT	
					274.62			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	9/30/16	117441	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	28,722.06		FY17-REPLENISH TRUST	
					28,722.06			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	9/30/16	117442	KEVIN HOTCHKISS DBA C B S DOORS	80.63	7703	DOOR CLOSER	
					80.63			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	9/30/16	117443	MALIK GROUP INC DBA MAACO COLLISION VISALIA	972.49	26145 9/16	REISSUE CK 116834	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	9/30/16		MALIK GROUP INC DBA MAACO COLLISION VISALIA	281.46	26145 9/16	REISSUE CK 116834	
					1,253.95			
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	9/30/16	117444	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	5,223.15		2016-08	
					5,223.15			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	9/30/16	117445	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.57	82679458-0	2016-09	
1111 PERSONNEL	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	43.35	82679458-0	2016-09	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.02	82679458-0	2016-09	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	9/30/16	117445...	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.02	82679458-0	2016-09	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.68	82679458-0	2016-09	
1411 PLANNING	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.68	82679458-0	2016-09	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	95.37	82679458-0	2016-09	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.01	82679458-0	2016-09	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	474.91	82679458-0	2016-09	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	199.41	82679458-0	2016-09	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.68	82679458-0	2016-09	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.34	82679458-0	2016-09	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.67	82679458-0	2016-09	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	9/30/16	117445...	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.67	82679458-0	2016-09	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.34	82679458-0	2016-09	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	156.06	82679458-0	2016-09	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.34	82679458-0	2016-09	
2031 REFUSE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.68	82679458-0	2016-09	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.34	82679458-0	2016-09	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	78.03	82679458-0	2016-09	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.34	82679458-0	2016-09	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.68	82679458-0	2016-09	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	9/30/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.01	82679458-0	2016-09	
					1,533.20			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	9/30/16	117446	VERIZON WIRELESS VERIZON WIRELESS	2.38	9771945502 A	REISSUE CK 117416	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	80.53	9771945502 A	REISSUE CK 117417	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	11.63	9771945502 A	REISSUE CK 117418	
2031 REFUSE	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	80.05	9771945502 A	REISSUE CK 117419	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	68.08	9771945502 A	REISSUE CK 117420	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	50.21	9771945502 A	REISSUE CK 117421	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	169.46	9771945502 A	REISSUE CK 117422	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	9/30/16		VERIZON WIRELESS VERIZON WIRELESS	61.43	9771945502 A	REISSUE CK 117423	
					523.77			
2180 PARKS FACILITY IMPACT FEE	817613 PARK DEV OVERSZNG REQUIR	9/30/16	117447	WOODSIDE HOMES WOODSIDE HOMES	159,492.62		REFUND TRACT 794 PARK	
					159,492.62			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	10/5/16	117448	DIRECTV LLC DIRECTV LLC	57.51	29495582048	022650924 BLNKT PO	
					57.51			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	10/5/16	117449	DIRECTV LLC DIRECTV LLC	47.51	29505807946	014877658 BLNKT PO	
					47.51			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	10/5/16	117450	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	692.06	14412658	LEASE-KYOCERA 401-1217419	
					692.06			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	10/5/16	117451	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	420.99		2016-09 POSTAGE	
					420.99			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	10/5/16	117452	PITNEY BOWES INC PITNEY BOWES INC (61701)	125.78	1001793611	RENT JUL-SEPT	
					125.78			
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	10/5/16	117453	BLANCA G SAHAGUN SAHAGUN, BLANCA G	60.00		2016-09 LATE ZUMBA	
					60.00			
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	10/5/16	117454	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	988.63		2016-09 #2 A	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16	117454...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,327.87		2016-09 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	665.38		2016-09 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.25		2016-09 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	919.17		2016-09 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	16.22		2016-09 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	597.05		2016-09 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,032.31		2016-09 SOFTBALL	
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	6,273.08		2016-09	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,228.16		2016-09	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	382.95		2016-09	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	10/5/16	117454...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	13,611.54		2016-09	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	6,497.64		2016-09	
240 LAD 90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	124.28		2016-09	
242 LAD 90-3 T595 MANS #7 & 8	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.30		2016-09	
245 LAD 92-1 PORTOFINO 1 & 2	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.88		2016-09	
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.30		2016-09	
247 LAD 93-1 T634 VINTAGE EST	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.43		2016-09	
251 LAD 94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.79		2016-09	
252 LAD 97-1 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.88		2016-09	
255 LAD 98-1 T747 CRYSTL SPR	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.88		2016-09	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	10/5/16	117454...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.30		2016-09	
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	201.73		2016-09	
268 LAD 05-2 T835 COPPER VLLY	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	48.60		2016-09	
269 LAD 06-1 T794 QUAIL PARK	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	93.02		2016-09	
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	10/5/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.30		2016-09	
					36,259.94			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	10/5/16	117455	VERIZON WIRELESS VERIZON WIRELESS	505.42	9772112789	272128171 WIRELESS	
					505.42			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117456	A J EXCAVATION A J EXCAVATION	11.86	REFUND	UB REFUND	
					11.86			
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	10/12/16	117457	A T & T A T & T (13982)	18.97	8574885	2016-08 582-0101	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	10/12/16		A T & T A T & T (13982)	20.22	8574888	2016-08 583-1529	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	10/12/16	117457...	AT & T A T & T (13982)	35.41	8574890	2016-08 583-8452 CPYD	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	10/12/16		AT & T A T & T (13982)	35.41	8574891	2016-08 583-9688 AMTK	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	18.38	8574892	2016-08 584-0137	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	20.23	8574893	2016-08 584-8145CRTEL	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	95.55	8574894	2016-08 584-8633	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	106.57	8574895	DSL 584-8994	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	10/12/16		AT & T A T & T (13982)	19.57	8574896	2016-08 584-9430	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	37.33	8574898	2016-08 585-0706VETEL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	37.36	8574903	2016-08 589-6436CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	10/12/16		AT & T A T & T (13982)	35.39	8577585	2016-08 583-8911CTYHL	
					480.39			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	10/12/16	117458	DAVID B JONES DBA ABSOLUTE RESOLUTION INVESTIGATIONS	700.00		BCKGRND CK C MEDEIROS	
					700.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	10/12/16	117459	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	59,461.74		FY17 REPLENISH TRUST	
					59,461.74			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	10/12/16	117460	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	4,389.30	108492	2016-09 ADMIN SVC FEE	
					4,389.30			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117461	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	150.00	96573	2016-09 COBRA ADMIN	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16		ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	138.00	97764	2016-10 COBRA ADMIN	
					288.00			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	10/12/16	117462	ALCALA FARMS ALCALA FARMS	1,620.00	911	EFFLUENT WTR IRRIG	
					1,620.00			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117463	ALERT-O-LITE ALERT-O-LITE	78.23	0005644-IN	HARD HATS/MESH VEST	
					78.23			

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117464	CHAD ALLEN ALLEN, CHAD	139.00	EXP 09/26-30	EXP/FRESNO/09/26-30	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		CHAD ALLEN ALLEN, CHAD	48.00	EXP 8/01-03	EXP/FRESNO/08/01-03	
					187.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117465	ALTA LANGUAGE SERVICES INC ALTA LANGUAGE SERVICES INC	240.00	IS310411	BILINGAL TESTING	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16		ALTA LANGUAGE SERVICES INC ALTA LANGUAGE SERVICES INC	120.00	IS314031	BILINGAL TESTING	
					360.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117466	FRANK ALVISO ALVISO, FRANK	119.00		RETIREE INSUR/CITY COST	
					119.00			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	10/12/16	117467	AMERICAN BACKFLOW PREVENTION ASC AMERICAN BACKFLOW PREVENTION ASC	95.00		E NUNES-BCKFLW EXAM	
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	10/12/16		AMERICAN BACKFLOW PREVENTION ASC AMERICAN BACKFLOW PREVENTION ASC	95.00		J BONE-BCKFLW EXAM	
					190.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16	117468	AMERICAN INCORPORATED AMERICAN INCORPORATED	244.75	7053337	REPAIR A/C IT OFFICE	

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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	10/12/16	117468...	AMERICAN INCORPORATED AMERICAN INCORPORATED	89.00	7053373	REPAIR A/C VETS BLDG	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	10/12/16		AMERICAN INCORPORATED AMERICAN INCORPORATED	222.50	7053406	EVID REFRIGERATION SVC	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	10/12/16		AMERICAN INCORPORATED AMERICAN INCORPORATED	255.08	7053576	PLUMBING LEAK CRTHSE	
					811.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117469	AREIAS, LUCY M AREIAS, LUCY M	140.00	REFUND	UB REFUND	
					140.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16	117470	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	176.42	642673	EMULSION	
					176.42			
2661 GAS TAX - 2105	816614 SLURRY SEAL RESIDENTL ST	10/12/16	117471	ASPHALT PAVEMENT & RECYCL TECH, INC ASPHALT PAVEMENT & RECYCL TECH, INC	980.00	6650	SLURRY CQS EMULSION	
2661 GAS TAX - 2105	816616 CAPE SEAL TREATMENT	10/12/16		ASPHALT PAVEMENT & RECYCL TECH, INC ASPHALT PAVEMENT & RECYCL TECH, INC	960.00	6650	CAPE MICRO EMULSION	
					1,940.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117472	ASSOCIATED COMPRESSOR & EQ, INC ASSOCIATED COMPRESSOR & EQ, INC	290.00	113362	AIR COMP INSPECT-PRKS	
					290.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117473	AVILA, GEORGE J AVILA, GEORGE J	13.40	REFUND	UB REFUND	
					13.40			
556 CFD 91-1 ADMIN EXPENSE	7495 PROF AND SPEC SERVICES	10/12/16	117474	ORRICK, HERRINGTON & SUTCLIFFE LLP B L X GROUP LLC (51-0404065) DBA	1,750.00	41742-304/16	16 CFD 91-1 ARB CALC	
					1,750.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117475	GENE BASSETT BASSETT, GENE	119.00		RETIREE INSUR/CITY COST	
					119.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117476	BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	213.93	120510	SFTBALL CHURCH SHIRTS	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	202.10	120511	SFTBALL COED SHIRTS	
					416.03			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	10/12/16	117477	BUFORD OIL COMPANY INC BUFORD OIL COMPANY INC	16,227.48	53118	FUEL BLANKET PO	
					16,227.48			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16	117478	BUTTONWILLOW WAREHOUSE CO BUTTONWILLOW WAREHOUSE CO	865.08	929533	COPPER SULPHATE	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16		BUTTONWILLOW WAREHOUSE CO BUTTONWILLOW WAREHOUSE CO	362.88	929533	DIREX 4L	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16	117478...	BUTTONWILLOW WAREHOUSE CO BUTTONWILLOW WAREHOUSE CO	459.00	929533	GOAL 2XL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16		BUTTONWILLOW WAREHOUSE CO BUTTONWILLOW WAREHOUSE CO	280.80	929533	RND UP PWER MIX	
					1,967.76			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117479	RICHARD BUTTS BUTTS, RICHARD	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117480	JOHN M CAIN CAIN, JOHN M	119.00		RETIREE INSUR/CITY COST	
					119.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16	117481	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	2,086.00	1721933	ASPHALT 32.33 TONS	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	4,040.54	1722926	ASPHALT 62.94 TONS	
					6,126.54			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117482	CALIF ASSOC OF CODE ENFORCEMENT CALIF ASSOC OF CODE ENFORCEMENT	359.00	TR WEBB1	REG/RNRK PRK/10/18-20	
					359.00			
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	10/12/16	117483	CALIF DEPT OF CONSERVATION CALIF DEPT OF CONSERVATION	5,397.97		07-09/16 SEISMIC FEE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					5,397.97			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117484	CALIF FIRE MECHANICS ACADEMY INC CALIF FIRE MECHANICS ACADEMY INC	580.00	TR1000522700	FAGUNDES/REG*CARLSBAD*10/	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16		CALIF FIRE MECHANICS ACADEMY INC CALIF FIRE MECHANICS ACADEMY INC	580.00	TR1000522700	FLORES/REG/CARLSBAD/10/23	
					1,160.00			
001 GENERAL FUND	2020-001 USE TAXES PAYABLE	10/12/16	117485	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	1,316.68		FY17 QTR1 USE TAX	
004 ACCUM CAPITAL OUTLAY	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	9,321.19		FY17 QTR1 USE TAX	
1714 PARKS & REC-POOL/SKATE	4480 AQ-AQUATICS CONCESSIONS	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	254.00		FY17 QTR1 USE TAX	
1719 PARKS & REC-YOUTH SERV	4471 CA-TEEN CTR CONCESSIONS	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	48.00		FY17 QTR1 USE TAX	
306 REFUSE	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	8.76		FY17 QTR1 USE TAX	
358 STORM DRAINAGE	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	0.79		FY17 QTR1 USE TAX	
361 WASTEWATER OPERATION	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	359.17		FY17 QTR1 USE TAX	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-001 USE TAXES PAYABLE	10/12/16	117485...	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	5.23		FY17 QTR1 USE TAX	
416 BUILDING MAINTENANCE	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	2.09		FY17 QTR1 USE TAX	
447 FLEET MAINTENANCE	2020-001 USE TAXES PAYABLE	10/12/16		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	2.09		FY17 QTR1 USE TAX	
					11,318.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	10/12/16	117486	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	90.00		M GALLEGOS D3 CERT	
					90.00			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	10/12/16	117487	LOU CAMARA CAMARA, LOU	30.00		MEAL/LEMOORE/9/29	
					30.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117488	CAMPOS, BARBARA CAMPOS, BARBARA	76.67	REFUND	UB REFUND	
					76.67			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117489	CANO, JOE CANO, JOE	12.27	REFUND	UB REFUND	
					12.27			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117490	CAPILI, EMIGDIO & HAYDEE CAPILI, EMIGDIO & HAYDEE	63.72	REFUND	UB REFUND	

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					63.72			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117491	TERRY CARR CARR, TERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117492	DEBORAH CASSERA CASSERA, DEBORAH	119.00		RETIREE INSUR/CITY COST	
					119.00			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	10/12/16	117493	AMERICAN BACKFLOW PREVENTION ASSOC CENTRAL VALLEY CHAPTER ABPA	150.00	TR BONE1	REG/FRESNO/12/06-08	
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	10/12/16		AMERICAN BACKFLOW PREVENTION ASSOC CENTRAL VALLEY CHAPTER ABPA	150.00	TR NUNES1	REG/FRESNO/12/06-08	
					300.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117494	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	138.00		M DE SANTIAGO	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	221.00		S JONES-PHYSICAL	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	187.00		T BRASSART-PHYSICAL	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	121.00		P LOFGREN-PHYSICAL	

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1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	10/12/16	117494...	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	129.00		E CHAPA	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		K ELLIOTT-DRUG TEST	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	179.00		L GUTIERREZ-PHYSICAL	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	79.00		P TAFOLLA-PHYSICAL	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	221.00		S LONG PHYSICAL	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		L TRUJILLO	
2031 REFUSE	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	179.00		L SILVESTRE	
2031 REFUSE	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	179.00		M HUGHES-PHYSICAL	
2031 REFUSE	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	129.00		M ROJAS-PHYSICAL	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	121.00		A VANSTORY-PHYSICAL	

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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	10/12/16	117494...	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	15.00		J BONE	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	42.00		R ADAMS-DRUG TEST	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	10/12/16		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	121.00		P ANDRADE	
					2,139.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117495	CHARLES, GLORIA J CHARLES, GLORIA J	16.93	REFUND	UB REFUND	
					16.93			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117496	JERRY CHOW CHOW, JERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117497	CLARK, ADAM A CLARK, ADAM A	142.10		REISSUE CHECK 116755	
					142.10			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117498	CLAYCAMP, STACEY L CLAYCAMP, STACEY L	30.42	REFUND	UB REFUND	
					30.42			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117499	MICHAEL COELO COELHO, MICHAEL	68.00	TR COELHO	ADV/ONTARIO/10/23-24	

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1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117499...	MICHAEL COELO COELHO, MICHAEL	102.65	TR COELHO	LDG/ONTARIO/10/23-24	
					170.65			
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	10/12/16	117500	COLLECTIVE DATA INC COLLECTIVE DATA INC	250.00	14573	SFTWRE ENHANCE: ADD LBR T	
					250.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	10/12/16	117501	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	500.00	D6250	TRAINING VIDEO	
					500.00			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117502	COMCAST BUSINESS COMCAST BUSINESS	2,866.68	47055286	939068019 ETHERNET	
					2,866.68			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117503	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	306.00	95559	2016-10 SCANNING	
					306.00			
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	10/12/16	117504	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	400.00	129874	INSTALL RADIO #405/#409	
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	10/12/16		COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	843.88	129874	OUTFIT/FORD #405/#409	
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	10/12/16		COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	400.00	129875	INSTALL RADIO #405/#409	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	10/12/16	117504...	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	843.88	129875	OUTFIT/FORD #405/#409	
					2,487.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117505	CORONADO, HENRY R CORONADO, HENRY R	65.32	REFUND	UB REFUND	
					65.32			
2071 WASTEWATER TREATMENT PLNT	817059 1-A/C UNIT 7.5 TON	10/12/16	117506	CRAIN'S, INC CRAIN'S, INC	13,403.55	13137	A/C UNIT 7.5 TON CARRIER	
					13,403.55			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117507	CUMMINS PACIFIC LLC CUMMINS PACIFIC LLC	10,320.00	022-74671	LABOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		CUMMINS PACIFIC LLC CUMMINS PACIFIC LLC	9,823.33	022-74671	ENG OVRHL #174 SEWER - IN	
					20,143.33			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/12/16	117508	DAVIS & ROBERTS CONSTRUCTION DAVIS & ROBERTS CONSTRUCTION	5.00		LICENSE REFUND	
					5.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117509	DEALBA, KERI L DEALBA, KERI L	13.37	REFUND	UB REFUND	
					13.37			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117510	BRIAN DECUIR DECUIR, BRIAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117511	LAWRENCE DIENER DIENER, LAWRENCE	196.68	EXP 9/20-22	EXP/FRESNO/09/20-22	
					196.68			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117512	ED JONES CO ED JONES CO	909.45	18352	BADGE/OFFICER ---- NUMBER	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		ED JONES CO ED JONES CO	15.00	18352	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		ED JONES CO ED JONES CO	639.63	18358	BADGES"SERGEANT#1432	
					1,564.08			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117513	JAMES EDLUND EDLUND, JAMES	48.00	EXP 08/01-03	EXP/FRESNO/08/01-03	
					48.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117514	RAYMOND ELIZONDO ELIZONDO, RAYMOND	70.00		SCRKPR 09/26-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		RAYMOND ELIZONDO ELIZONDO, RAYMOND	50.00		SCRKPR 10/03-06	
					120.00			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117515	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	76325	PRE EMP-C MEDEIROS	
					8.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117516	ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR	317.03	10701592	VEH RENTAL-TURNER	
					317.03			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117517	NANCY G DAVIS DBA ENVIRONMENTAL CONCEPTS	80.00	REFUND	UB REFUND	
					80.00			
2104 ACCUM CAPITAL OUTLAY	816648 PAVEMENT TREAT VAR ST	10/12/16	117518	NANCY DAVIS DBA ENVIRONMENTAL CONCP	116,136.17		PMT 1 08/29-09/29	
					116,136.17			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16	117519	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	130.00	161904	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	602.00	161904	LAB WSHR DET LANCER KOH	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	10/12/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	451.50	161904	RINSE AID-ACETIC ACID BAS	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	1,693.13	161998	DISP CULTRE TUBES-20X150	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16	117519...	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	900.43	161998	DISP CULTRE TUBES-6X150	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	10.00	161998	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	183.01	161998	KIMWIPES EX-L DELICATE TA	
					3,970.07			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117520	EVIDENT, INC EVIDENT, INC	51.84	108886A	BAGS-RESEALABLE/100 - 6"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	159.00	108886A	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	19.80	108886A	EVIDE NCE BAGS-PAPER/SMAL	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	20.93	108886A	EVIDENCE BAGS/EVIDENCE-PR	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	57.66	108886A	EVIDENCE BAGS-/JUMBO/25	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	11.52	108886A	EVIDENCE BAGS-BALLISTICS	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	58.59	108886A	EVIDENCE BAGS-PAPER /LARG	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117520...	EVIDENT, INC EVIDENT, INC	51.30	108886A	EVIDENCE BAGS-PAPER /MEDI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	16.65	108886A	EVIDENCE BAGS-PAPER /X-SM	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	50.40	108886A	EVIDENCE TUBES 36 X 6"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	29.37	108886A	GUN BOXES - BLANK/25	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	141.05	108886A	LATENT PRINT FIELD KIT/ST	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	28.80	108886A	PLASTIC TAGS-YELLOW /100/	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	60.45	108886A	RIFLE BOXES-LARGE - BLAN	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	29.37	108886A	SECURITY BAGS -EVIDENCE -	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	20.47	108886A	SECURITY BAGS-CURRENCY W	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	272.09	108886A	SECURITY TAPE-RED EVIDENC	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117520...	EVIDENT, INC EVIDENT, INC	21.36	108886A	SWAB BOXES-DNA-PRO LARGE/	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	59.52	108886A	SWABS-CAP-SHURE /6" WOOD/	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		EVIDENT, INC EVIDENT, INC	290.25	108886A	TESTS-NARK 11 METHAMPHETA	
					1,450.42			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	10/12/16	117521	F T G FINE EMBROIDERY & DESIGN F T G FINE EMBROIDERY & DESIGN	154.26	2336	SENIOR POLO SHIRTS(7)	
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	10/12/16		F T G FINE EMBROIDERY & DESIGN F T G FINE EMBROIDERY & DESIGN	22.03	2337	SENIOR POLO SHIRTS(1)	
					176.29			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117522	MICHAEL FAGUNDES FAGUNDES, MICHAEL	352.00	TR FAGUNDES2	ADV/CARLSBAD/10/23-28	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16		MICHAEL FAGUNDES FAGUNDES, MICHAEL	765.86	TR FAGUNDES2	LDG/CARLSBAD/10/23-28	
					1,117.86			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117523	ANTHONY FLORES FLORES, ANTHONY	352.00	TR FLORES1	ADV/CARLSBAD/10/23-28	
					352.00			

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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	10/12/16	117524	TODD FREDRICKSON FREDRICKSON, TODD	419.00		TUIT PRE 11/14-18	
					419.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117525	FREEWAY TOYOTA FREEWAY TOYOTA	209.14	5425	BATTERY 12V PRIUS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		FREEWAY TOYOTA FREEWAY TOYOTA	209.63	5428	BATTERY 12V PRIUS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		FREEWAY TOYOTA FREEWAY TOYOTA	(209.14)	CM5425	BATTERY 12V PRIUS	
					209.63			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117526	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	163.00	TR SMITH1	REG/FRESNO/11/04/16	
					163.00			
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	10/12/16	117527	G & K SERVICES G & K SERVICES	45.00	34462 09/16	2016-09 34462-11	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	195.92	34462 09/16	2016-09 34462-10	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	67.24	34462 09/16	2016-09 34462-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	155.32	34462 09/16	2016-09 34462-04	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7300 UNIFORM EXPENSE	10/12/16	117527...	G & K SERVICES G & K SERVICES	433.48	34462 09/16	2016-09 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	63.40	34462 09/16	2016-09 34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	182.70	34462 09/16	2016-09 34462-05	
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	59.48	34462 09/16	2016-09 34462-12	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	227.47	34462 09/16	2016-09 34462.03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	99.09	34462 09/16	2016-09 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	236.04	34462 09/16	2016-09 34462.09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	10/12/16		G & K SERVICES G & K SERVICES	103.92	34462 09/16	2016-09 34462-02	
					1,869.06			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	10/12/16	117528	G M S, INC G M S, INC	245.00	185423	09/16 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	10/12/16		G M S, INC G M S, INC	65.00	185424	09/16 SERV & SUPPORT	

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					310.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117529	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		RETIREE INSUR/CITY COST	
					119.00			
265 LAD 04-3 T795 CAMBRIDGE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117530	GAMETIME, INC GAMETIME, INC	2,469.21	PJI-0046547	PLAYGROUND EQUIPMENT	
					2,469.21			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117531	GARCIA, MARY D GARCIA, MARY D	126.09	REFUND	UB REFUND	
					126.09			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	10/12/16	117532	GARDA CL WEST INC GARDA CL WEST INC	538.71	10243523	2016-10	
					538.71			
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	10/12/16	117533	JANET GIBBS GIBBS, JANET	15.00	EXP 09/22	EXP/LEMOORE/09/22	
					15.00			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117534	GLOBAL C T I GROUP INC GLOBAL C T I GROUP INC	135.00	118397	NETWRK SWITCH CORP YD	
					135.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117535	JOHN L GOMES GOMES, JOHN L	119.00		RETIREE INSUR/CITY COST	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					119.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	10/12/16	117536	THEODORE GOMEZ GOMEZ, THEODORE	500.00		MELCO BAND-ROADHOUSE	
					500.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117537	DOMINGO GONZALES GONZALES, DOMINGO	119.00		RETIREE INSUR/CITY COST	
					119.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117538	GRAINGER, INC GRAINGER, INC	13.02	9237420444	WARNING SIGN-ELEC PNL	
					13.02			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117539	GREWAL, ANUPVIR K GREWAL, ANUPVIR K	319.78	REFUND	UB REFUND	
					319.78			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16	117540	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,221.00		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,067.45		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	746.85		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	46.09		CODE ENFORCEMENT	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16	117540...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,119.24		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,312.50		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,473.22		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,389.95		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,172.60		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	426.10		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,034.80		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,481.50		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	758.35		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	29.70		ABATE FORD ST	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16	117540...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	769.60		BMX LEASE/ALONZO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	704.00		DROUGHT LAWS/REGS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	8,559.40		EDA GRANT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	6,447.50		GENERAL PLAN UPDATE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	160.00		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	356.85		LABOR EXEC MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,331.85		LABOR FIRE CAPT/FF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,138.75		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	7,485.98		LITIG HEAT2	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	14,107.65		MARIJUANA	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	10/12/16	117540...	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	469.56		REAL ESTATE	
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MAMAGEMENT	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	452.02		LITIG CAMPBELL	
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MAMAGEMENT	10/12/16		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,073.13		LITIG GHIGLIA	
					67,335.64			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	10/12/16	117541	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	1,029.94	1191383	METER BOX	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	10/12/16		FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	128.74	1191383-1	METER BOX	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	10/12/16		FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	(281.88)	CM101104	*CVR* CLAMP 1-7.46X12X1	
					876.80			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/12/16	117542	HACH COMPANY HACH COMPANY	906.23	10111975	DR500 SVC/CALIBRATION	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/12/16		HACH COMPANY HACH COMPANY	41.99	10111975	ESTIMATED SHIPPING/HANDLI	
					948.22			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117543	CALVIN HAKKER HAKKER, CALVIN	11.00		MAINT 09/22	

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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	10/12/16	117543...	CALVIN HAKKER HAKKER, CALVIN	77.00		MAINT/SUPRVSR 10/1-6	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		CALVIN HAKKER HAKKER, CALVIN	12.00		PREP 09/22	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		CALVIN HAKKER HAKKER, CALVIN	144.00		PREP 10/01-10/06	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		CALVIN HAKKER HAKKER, CALVIN	33.00		SUPERVSR 09/26	
					277.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117544	JUSTIN HAKKER HAKKER, JUSTIN	40.00		UMP 09/27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		JUSTIN HAKKER HAKKER, JUSTIN	40.00		UMP 10/04	
					80.00			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	10/12/16	117545	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	125.45	63647	BLANKET PURCHASE ORDER	
1450-001 CDBG ENTITLEMENT REUSE FD	7531 ADMINISTRATIVE EXPENSES	10/12/16		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	138.65	63675	CONOL ANN PERF EVAL	
1450-001 CDBG ENTITLEMENT REUSE FD	7531 ADMINISTRATIVE EXPENSES	10/12/16		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	141.05	63678	CONSOL ANN PERF EVAL	

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1450-015 CDBG ENTITLEMENT 2015/16	7531 ADMINISTRATIVE EXPENSES	10/12/16	117545...	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	261.05	63836	REL FUNDS VAR PROJ	
1450-015 CDBG ENTITLEMENT 2015/16	7531 ADMINISTRATIVE EXPENSES	10/12/16		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	279.05	63837	REL FUNDS VAR PROJ	
					945.25			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117546	CHANDLER HARRIS HARRIS, CHANDLER	345.00		TUIT PRE 12/12-15	
					345.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117547	JUAN LUIS HERNANDEZ HERNANDEZ, JUAN LUIS	103.50	TR HERNANDE1	ADV/CASTRO VLY/11/2-3	
					103.50			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117548	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117549	HESKETT, DON E HESKETT, DON E	34.51	REFUND	UB REFUND	
					34.51			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117550	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.45		BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.74		BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117550...	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	17.80		BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	342.99		BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	325.69		BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	382.95		BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	19.84		BLANKET PURCHASER ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	128.12		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	240.54	6023623	HALLOWEEN DECOR - HAUNTEI	
					1,484.12			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	10/12/16	117551	MARK HOPPER HOPPER, MARK	1,250.00		MELCO BAND-LEE RIDER	
					1,250.00			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	10/12/16	117552	HOUK & HORNBURG INC HOUK & HORNBURG INC	400.00	74931	09/2 & 7 VICIOUS ANML	
					400.00			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	10/12/16	117553	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0582940-IN	2016-09 DIESEL EXHST	
					266.50			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16	117554	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	360.00	28848	PLN CK FY14-0683	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,080.00	29266	PLN CK FY16-1932	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	617.92	29346	PLN CK FY17-0141	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	591.74	29346	PLN CK FY17-0156	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	601.21	29346	PLN CK FY17-0194	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	935.67	29346	PLN CK FY17-0224	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	915.70	29346	PLN CK FY17-0226	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	10/12/16		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,152.76	29346	PLN CK FY17-0245	
					6,255.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	817612 PW TECHNOLOGY UPGRADES	10/12/16	117555	J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	6,174.74	47115	UHF DIG RADIO SYSTM/REFUS	
2050 FLEET REPLACEMENT RESERVE	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	108,037.77	47115	UHF DIG RADIO SYSTM/FLEET	
2062 STORM DRAINAGE-CAPITAL	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	6,174.74	47115	UHF DIG RADIO SYSTM/STORM	
2072 SANITARY SEWER COLLECTION	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	6,174.74	47115	UHF DIG RADIO SYSTM/SANIT	
2910 WATER CAPITAL	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	6,174.73	47115	UHF DIG RADIO SYSTM/WATER	
2031 REFUSE	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	219.80	47294	UHF DIG RADIO SYSTM/REFUS	
2050 FLEET REPLACEMENT RESERVE	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	3,845.80	47294	UHF DIG RADIO SYSTM/FLEET	
2062 STORM DRAINAGE-CAPITAL	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	219.80	47294	UHF DIG RADIO SYSTM/STORM	
2072 SANITARY SEWER COLLECTION	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	219.80	47294	UHF DIG RADIO SYSTM/SANIT	
2910 WATER CAPITAL	817612 PW TECHNOLOGY UPGRADES	10/12/16		J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	219.80	47294	UHF DIG RADIO SYSTM/WATER	
					137,461.72			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16	117556	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	322.50	83965	ADA BUTTONS 2"	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	580.50	83965	BULLDOG BUTTON	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	9,277.25	83965	DUAL EDGE PROCESSORS	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	290.25	83965	FRAME, PPB 5X7	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	580.50	83965	PANELS, SURGE PROTECTOR	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	236.50	83965	PEDESTRIAN HOUSING W/ HAN	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	591.25	83965	VISORS, 12 POLYTUNNEL W/	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	591.25	83965	VISORS, 12" W/ TUNNEL (RE	
					12,470.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117557	JER-DAN INC JER-DAN INC	34.62	REFUND	UB REFUND	
					34.62			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	10/12/16	117558	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	187.50	1114	DISC 417 E 3RD ST	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	10/12/16		JERRY MATOS DBA JERRY MATOS DISCING SERVICE	320.25	1126	CLEAN 503 N GREEN	
					507.75			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117559	AARON JOHNSON JOHNSON, AARON	60.00		SCRKPR 09/26-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		AARON JOHNSON JOHNSON, AARON	40.00		SCRKPR 10/03-06	
					100.00			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	10/12/16	117560	JON CASEY CONSTRUCTION INC JON CASEY CONSTRUCTION INC	4,242.56	FY16-0330	REFUND FY16-0330	
					4,242.56			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117561	JUAREZ, SUZANNA JUAREZ, SUZANNA	32.62	REFUND	UB REFUND	
					32.62			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117562	CHRISTINE KEPPE KEPPER, CHRISTINE	50.00		SCRKPR 09/26-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		CHRISTINE KEPPE KEPPER, CHRISTINE	50.00		SCRKPR 10/03-06	
					100.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	10/12/16	117563	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1757	2016-10	
					6,559.83			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	10/12/16	117564	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	149,000.38		2016-09 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	10/12/16		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	35,883.84		2016-09 PIONEER	
511 MISC CASH DEPOSITS TRUST	3005-104 SCH DVL FEES-KIT CARSON	10/12/16		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	3,818.71		2016-09 KIT CARSON	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	10/12/16		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	51,674.38		2016-09 ARMONA	
					240,377.31			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	10/12/16	117565	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,083.11		DEBT SVC SOLL 09/16	
					3,083.11			
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	10/12/16	117566	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	290.25	23146	AWARDS - HALL OF FAME	
					290.25			
1450-015 CDBG ENTITLEMENT 2015/16	816655 KCAO	10/12/16	117567	KINGS COMMUNITY ACTION ORGANIZTN KINGS COMMUNITY ACTION ORGANIZTN	6,267.42		APRIL-JUNE 2016	
					6,267.42			

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16	117568	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	20401	JOHANSSON/HEP B	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	325.00	20401	MELLON/PHYSICAL EXAM	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	325.00	20401	SUMAYA/PHYSICAL EXAM	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	BALVER/ PHYSICAL	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	LAIR/PHYSICAN EXAM	
2031 REFUSE	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	CORTEZ/EXAM	
2031 REFUSE	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	JOHNSON/PHYSICAL	
2032 REFUSE-STREET CLEANING	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	ROLD/PHYSICAL EXAM	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	20401	LOHSE/PHYSICAN EXAM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/12/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	372.00	20401	MAXSON/CHE-PHYSICAL	

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2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	10/12/16	117568...	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	60.00	20401	CASARES/HEP B	
					1,532.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117569	ARTHUR KNIGHT KNIGHT, ARTHUR	119.00		RETIREE INSUR/CITY COST	
					119.00			
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	10/12/16	117570	LANDMARK WIRELESS LANDMARK WIRELESS	4,915.00	508-0184	REFUND COUNTY	
					4,915.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117571	RODNEY LAWRENCE LAWRENCE, RODNEY	120.00		UMP 09/12-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		RODNEY LAWRENCE LAWRENCE, RODNEY	100.00		UMP 10/03-06	
					220.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117572	WARREN LEASURE LEASURE, WARREN	120.00		UMP 09/26-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		WARREN LEASURE LEASURE, WARREN	140.00		UMP 10/03-06	
					260.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117573	LEO TIDWELL EXCAVATING CORP LEO TIDWELL EXCAVATING CORP	74.01	REFUND	UB REFUND	

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74.01								
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117574	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST	
119.00								
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117575	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST	
119.00								
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117576	LUENA, EDWARD A LUENA, EDWARD A	106.37	REFUND	UB REFUND	
106.37								
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117577	JAMES LUTZ LUTZ, JAMES	238.91	EXP 09/13-15	EXP/FRESNO/09/13-15	
238.91								
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117578	M S A B INC M S A B INC	25.00	32057	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		M S A B INC M S A B INC	25.00	32057	IPHONE CABLE #2 MFI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		M S A B INC M S A B INC	75.00	32057	SIM CARD READER	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		M S A B INC M S A B INC	80.00	32057	SIM ID CLONER CARD	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117578...	M S A B INC M S A B INC	25.00	32057	USB EXTENSION A-A	
					230.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	10/12/16	117579	ALEX LEONARDO MALDONADO MALDONADO, ALEX LEONARDO	5,222.27		DAMAGES TO VEHICLE	
					5,222.27			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117580	TONI MARIN MARIN, TONI	60.00		SCRKPR 09/26-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		TONI MARIN MARIN, TONI	70.00		SCRKPR 10/03-06	
					130.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117581	MARTINEZ, ROSALEE M MARTINEZ, ROSALEE M	40.38	REFUND	UB REFUND	
					40.38			
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	10/12/16	117582	DARLENE R MATA MATA, DARLENE R	49.14	EXP 09/27	EXP/CLOVIS/09/27	
					49.14			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	10/12/16	117583	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1485586	PLUNGE 2016-10	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1485586	AIRPORT 2016-10	

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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	10/12/16	117583...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1485586	WWTP 2016-09	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1485586	AMTRAK 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1485586	CITY OFFICES 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1485586	CIVIC AUD 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1485586	CORP YD 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1485586	LONGFIELD 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1485586	PD EVIDENCE 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1485586	PD INVEST 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1485586	PD RECORDS 2016-10	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	10/12/16		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1485586	VETS/SR CRT 2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	10/12/16	117583...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1485586	CRTHS 2016-10	
					681.50			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117584	BRENT MC CREARY MC CREARY, BRENT	103.50	TR MCCREARY2	ADV/CASTRO VLY/11/2-3	
					103.50			
2050 FLEET REPLACEMENT RESERVE	817303 3-CARS, PATROL	10/12/16	117585	MC PEEK'S DODGE OF ANAHEIM MC PEEK'S DODGE OF ANAHEIM	24,919.28	EH350801	2014 DODGE CHARGER-PD RPL	
2050 FLEET REPLACEMENT RESERVE	817303 3-CARS, PATROL	10/12/16		MC PEEK'S DODGE OF ANAHEIM MC PEEK'S DODGE OF ANAHEIM	24,919.28	EH350812	2014 DODGE CHARGER-PD RPL	
2050 FLEET REPLACEMENT RESERVE	817303 3-CARS, PATROL	10/12/16		MC PEEK'S DODGE OF ANAHEIM MC PEEK'S DODGE OF ANAHEIM	24,919.28	EH350816	2014 DODGE CHARGER-PD RPL	
2050 FLEET REPLACEMENT RESERVE	817303 3-CARS, PATROL	10/12/16		MC PEEK'S DODGE OF ANAHEIM MC PEEK'S DODGE OF ANAHEIM	24,919.28	EH350821	2014 DODGE CHARGER-PD RPL	
					99,677.12			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117586	MANUEL MEDRANO MEDRANO, MANUEL	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117587	MENDES, FAYE E MENDES, FAYE E	39.99	REFUND	UB REFUND	
					39.99			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117588	MENDOZA ROBINSON, MIRANDA MENDOZA ROBINSON, MIRANDA	104.06	REFUND	UB REFUND	
					104.06			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117589	MESSING ADAM & JASMIN LLP MESSING ADAM & JASMIN LLP	197.73	3502	WRKS COMP-CARVE-OUT	
					197.73			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/12/16	117590	MOUNTAIN MIKES PIZZA MOUNTAIN MIKES PIZZA	60.00		LICENSE REFUND	
					60.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117591	MURRELL, MATHEW A MURRELL, MATHEW A	78.46	REFUND	UB REFUND	
					78.46			
1719 PARKS & REC-YOUTH SERV	7560 ADVERTISING & PUBLIC REL	10/12/16	117592	NATIONAL PEN CORPORATION NATIONAL PEN CORPORATION	174.62	108893276	GEL PENS/PROMO	
					174.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117593	NELSON, CONSTANCE E NELSON, CONSTANCE E	21.53	REFUND	UB REFUND	
					21.53			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16	117594	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	584.55	378338	AUTOCLAVE DATALOGGER #TA	

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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	10/12/16	117594...	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	17.78	378338	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	82.25	378800	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	144.90	378800	SMPLE BOTTLES*4000ML WIDE	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	170.85	378800	SMPLE BOTTLES-250ML WIDE-	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/12/16		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	176.80	378800	SMPLE BOTTLES-500ML WIDE-	
					1,177.13			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	10/12/16	117595	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	45.68	7189770	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	1,771.73	7189770	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	266.00	7189770	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	275.19	7189770	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	88.75	7189770	BLANKET PURCHASE ORDER	

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1411 PLANNING	7440 OFFICE EXPENSE	10/12/16	117595...	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	78.29	7189770	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	124.60	7189770	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	9.13	7189770	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	162.53	7189770	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	518.34	7189770	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7470 PRINTING	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	11.81	7189770	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	41.41	7189770	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	225.75	7189770	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	86.58	7189770	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	103.14	7189770	BLANKET PURCHASE ORDER	

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2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	10/12/16	117595...	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	243.75	7189770	BLANKET PURCHASE ORDER	
2031 REFUSE	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	78.27	7189770	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	63.96	7189770	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	26.88	7189770	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	10/12/16		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	968.59	7189770	BLANKET PURCHASE ORDER	
					5,190.38			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	10/12/16	117596	BENJAMIN OLEGARIO OLEGARIO, BENJAMIN	100.00	2002704	REFUND CIVIC DEP 8548	
					100.00			
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	10/12/16	117597	198/43 LLC ONE NINTY EIGHT/FOURTY THREE LLC	535,134.41		PMT #3 2016-07	
					535,134.41			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/12/16	117598	ONE STOP SPRINKLER SHOP ONE STOP SPRINKLER SHOP	5.25		LICENSE REFUND	
					5.25			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117599	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	297.70		BLANKET PURCHASE ORDER	
					297.70			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117600	PADILLA, ANNETTE M PADILLA, ANNETTE M	10.46	REFUND	UB REFUND	
					10.46			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/12/16	117601	PEREIRA LAWN & YARD CARE PEREIRA LAWN & YARD CARE	20.00		LICENSE REFUND	
					20.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117602	KELLY PERREIRA PERREIRA, KELLY	264.00		PREP 09/19-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16		KELLY PERREIRA PERREIRA, KELLY	30.00		UMP 10/06	
					294.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	10/12/16	117603	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	1,375.50	40053	DESANTIAGO 09/04-10	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	392.00	40173	CASAREZ 09/18-24	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	588.00	40209	CASAREZ 09/25-10/01	
					2,355.50			

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2100 BUILDING MAINTENANCE	817029 1-ROLLING SCAFFOLDING SYS	10/12/16	117604	MARK UEBNER DBA PLACER SALES ASSOCIATES	238.56	2400	ESTIMATED SHIPPING/HANDLI	
2100 BUILDING MAINTENANCE	817029 1-ROLLING SCAFFOLDING SYS	10/12/16		MARK UEBNER DBA PLACER SALES ASSOCIATES	929.98	2400	ROLLING SCAFFOLD-BIL- JAX	
					1,168.54			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	10/12/16	117605	MELVIN W KING DBA POLYGRAPH PROFESSIONALS	200.00	16-P99	MEDEIROS EXAM	
					200.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117606	PREMIERE COLLISION CENTER PREMIERE COLLISION CENTER	1,046.93	4466	BODY DMG RPR PASS FRNT FE	
					1,046.93			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/12/16	117607	PROTECTION ONE ALARM MONITORING PROTECTION ONE ALARM MONITORING	25.00		LICENSE REFUND	
					25.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117608	PUBLIC SAFETY TRAINING INSTITUTE PUBLIC SAFETY TRAINING INSTITUTE	99.00	TR HERNANDEZ	REG/CASTRO VLY/11/2-3	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		PUBLIC SAFETY TRAINING INSTITUTE PUBLIC SAFETY TRAINING INSTITUTE	99.00	TR MCCREARY	REG/CASTRO VLY/11/2-3	
					198.00			
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117609	FOREST L STORY DBA PUBLIC SECTOR EXCELLENCE	155.00	TR CARRILLO	REG/VISALIA/10/13	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117609...	FOREST L STORY DBA PUBLIC SECTOR EXCELLENCE	145.00	TR SHAW	REG/VISALIA/10/13	
					300.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117610	QUALA-TEL ENTERPRISES QUALA-TEL ENTERPRISES	1,055.61	34303	REPAIR HEADSETS	
					1,055.61			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16	117611	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1463839	MONTHLY PEST CONTROL	
					40.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117612	JOSHUA W RAGSDALE RAGSDALE, JOSHUA W	352.00	TR RAGSDALE2	ADV/PASO RBL/10/23-28	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		JOSHUA W RAGSDALE RAGSDALE, JOSHUA W	632.80	TR RAGSDALE2	LDG/PASO RBL/10/23-28	
					984.80			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117613	JOE H RAMSEY RAMSEY, JOE H	119.00		RETIREE INSUR/CITY COST	
					119.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117614	WILLIAM & MARLENE RAVEN DBA RAVEN BRAND PRODUCTS & DELI	65.76	76328	T-BALL SNCK BAR/JERKY	
					65.76			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1450-015 CDBG ENTITLEMENT 2015/16	816657 COE/CENTENIAL PK IMPRVMTS	10/12/16	117615	RAYMOND FIGUEROA DBA RAY FIGUEROA CONSTRUCTION	12,460.80	1252	1320 S F SIDEWALK	
					12,460.80			
1450-015 CDBG ENTITLEMENT 2015/16	816657 COE/CENTENIAL PK IMPRVMTS	10/12/16	117616	RAYMOND FIGUEROA DBA RAY FIGUEROA CONSTRUCTION	58,885.00	1251	PREP, 780' SIDEWALK	
					58,885.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117617	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
1310 WORKERS' COMPENSATION	7490 CONTRACTED LEGAL SERVICES	10/12/16	117618	RENNE SLOAN HOLTZMAN SAKAI LLC RENNE SLOAN HOLTZMAN SAKAI LLC	2,070.00	32273	CARVE OUT AGREEMENT	
					2,070.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117619	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117620	JEREMY RICKS RICKS, JEREMY	155.00	EXP 09/19-23	EXP/FRESNO/09/19-23	
					155.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117621	CHUCK RIDDLE RIDDLE, CHUCK	100.00		UMP 09/26-29	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	10/12/16	117621...	CHUCK RIDDLE RIDDLE, CHUCK	80.00		UMP 10/03-04	
					180.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117622	RIOS, FRANK RIOS, FRANK	33.02	REFUND	UB REFUND	
					33.02			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117623	JONATHAN RIVERA RIVERA, JONATHAN	352.00	TR RIVERA1	ADV/PASO RBL/10/23-28	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		JONATHAN RIVERA RIVERA, JONATHAN	632.80	TR RIVERA1	LDG/PASO RBL/10/23-28	
					984.80			
2102 BLDG OPER-EQUIP REPL RSRV	817030 1-WATER HEATER (PD)	10/12/16	117624	ROBERT S MARKS DBA ROBERT S MARKS PLUMBING	7,316.71	81886	WATER HEATER-PD	
					7,316.71			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117625	FRANK ROCHA ROCHA, FRANK	109.00	TR ROCHA3	ADV/ONTARIO/10/23-25	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16		FRANK ROCHA ROCHA, FRANK	205.29	TR ROCHA3	LDG/ONTARIO/10/23-25	
					314.29			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	10/12/16	117626	ROE OIL COMPANY ROE OIL COMPANY	177.17	141456CT	2016-09 PD FUEL	

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					177.17			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117627	ROYAL CAR CARE, INC ROYAL CAR CARE, INC	315.00	108434	CAR WASH COUPONS	
					315.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117628	S & S WORLDWIDE INC S & S WORLDWIDE INC	85.74	9298806	HOPSCOTCH GAME	
					85.74			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117629	SANCHEZ FEED & SEED, INC SANCHEZ FEED & SEED, INC	141.90	220534	BLANKET PURCHASE ORDER	
					141.90			
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	10/12/16	117630	JEANETTE SASSER DBA SASSER SPECIALTIES	411.30	17645	LOGO LABELS	
					411.30			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117631	GEORGE SEPEDA SEPEDA, GEORGE	119.00		RETIREE INSUR/CITY COST	
					119.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	10/12/16	117632	SEVENTH DAY ADVENTIST CHURCH SEVENTH DAY ADVENTIST CHURCH	250.00	2002692	REFUND CIVIC DEP 8123	
					250.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16	117633	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	70.00	7205	DIAGNOSTIC	

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1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	10/12/16	117633...	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	62.00	7449	DIAGNOSTIC	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	10/12/16		SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	818.00	7449	REFRIGERANT	
					950.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117634	JOSHUA SHEARER SHEARER, JOSHUA	176.81	EXP 09/13-15	EXP/FRESNO/09/13-15	
					176.81			
2669 REGIONAL STP EXCHANGE FDS	815625 LACEY RESURF/GRNFD-MALL	10/12/16	117635	D L H TOOLS INC DBA SIGNMAX	177.49	0025164-IN	48X36 URGNT CARE SIGN	
					177.49			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117636	SILVA, MARIA O SILVA, MARIA O	49.62	REFUND	UB REFUND	
					49.62			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117637	JAMES E SIZEMORE, JR SIZEMORE JR, JAMES E	155.00	EXP 9/16-23	EXP/FRESNO/09/19-23	
					155.00			
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	10/12/16	117638	SKILLPATH SEMINARS SKILLPATH SEMINARS	299.00	TR HAIGH1	REG/FRESNO/11/21-22	
					299.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	10/12/16	117639	JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	13.55	1362	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	10/12/16		JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	27.44	1552	BLANKET PURCHASE ORDER	
					40.99			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117640	KEITH MITCH SMITH SMITH, KEITH MITCH	222.06	EXP 9/20-22	EXP/FRESNO/09/20-22	
					222.06			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	10/12/16	117641	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,344.76		2016-09	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	859.04		2016-09 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,141.14		2016-09 #2	
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,690.72		2016-09	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,278.43		2016-09	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,240.08		2016-09	

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2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	10/12/16	117641...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,618.72		2016-09	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	825.37		2016-09	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	6,162.73		2016-09	
241 LAD 90-2 T610 PARK MONTRY	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	48.60		2016-09	
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.88		2016-09	
244 LAD 91-1 T641 SIERA VISTA	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	117.09		2016-09	
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.92		2016-09	
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	172.57		2016-09	
256 LAD 98-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.85		2016-09	
257 LAD 01-1 T680 PAC GR #1	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.27		2016-09	

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258 LAD 01-2 T770 CAMBRIA #1	7780 UTILITIES-ELECTRICITY	10/12/16	117641...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.50		2016-09	
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	141.26		2016-09	
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	47.02		2016-09	
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.30		2016-09	
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.53		2016-09	
264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	10/12/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	103.54		2016-09	
					20,059.32			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	10/12/16	117642	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.79		2016-09 1847156191	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.29		2016-09 1889156144	
1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	75.91		2016-09 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	29.81		2016-09 1949155800	

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1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	10/12/16	117642...	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	169.34		2016-09 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	109.25		2016-09 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	53.40		2016-09 0732175100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	40.55		2016-09 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1.07		2016-09 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	72.82		2016-09 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	10/12/16		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	35.18		2016-09 0919156843	
					617.41			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	10/12/16	117643	DARRIN SPENCER SPENCER, DARRIN	500.00		MELCO BAND-10/14	
					500.00			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	10/12/16	117644	STALKER RADAR/APPLIED CONCEPTS, INC STALKER RADAR/APPLIED CONCEPTS, INC	20.00	295169	ESTIMATED SHIPPING/HANDLI	

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1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	10/12/16	117644...	STALKER RADAR/APPLIED CONCEPTS, INC STALKER RADAR/APPLIED CONCEPTS, INC	482.63	295169	RADAR GUN REPAIR	
					502.63			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	10/12/16	117645	STERICYCLE, INC STERICYCLE, INC	458.64	3003582157	EVID WASTE DISPOSAL	
					458.64			
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	10/12/16	117646	MARIBEL V STINSON STINSON, MARIBEL V	15.00	EXP 09/22	EXP/LEMOORE/09/22	
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	10/12/16		MARIBEL V STINSON STINSON, MARIBEL V	124.56	EXP 9/16	EXP/MERCED/09/16	
					139.56			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117647	STONE'S CONCRETE LLC STONE'S CONCRETE LLC	800.53	6381090916	3/8 PEA GAVEL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		STONE'S CONCRETE LLC STONE'S CONCRETE LLC	38.08	6381090916	ENV/SC	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		STONE'S CONCRETE LLC STONE'S CONCRETE LLC	13.50	6381090916	ENV/SC	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		STONE'S CONCRETE LLC STONE'S CONCRETE LLC	423.11	6381090916	PEA GRAVEL FREIGHT	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16		STONE'S CONCRETE LLC STONE'S CONCRETE LLC	403.13	6381090916	WELL GRAVEL	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117647...	STONE'S CONCRETE LLC STONE'S CONCRETE LLC	150.00	6381090916	WELL GRAVEL FREIGHT	
					1,828.35			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117648	DAVID SUMAYA SUMAYA, DAVID	224.00	TR SUMAYA9	ADV/SAN LUIS/10/16-19	
					224.00			
1412 BUILDING INSPECTION	4210 CONSTRUCTION PERMITS	10/12/16	117649	SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	219.11	FY170035	REFUND PERMIT W/D	
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	10/12/16		SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	3.25	FY170035	REFUND PERMIT W/D	
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REVLV FUND	10/12/16		SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	1.00	FY170035	REFUND PERMIT W/D	
					223.36			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117650	ROBERT SUTTON SUTTON, ROBERT	109.00	TR SUTTON7	ADV/ONTARIO/10/25-27	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16		ROBERT SUTTON SUTTON, ROBERT	205.29	TR SUTTON7	LDG/ONTARIO/10/25-27	
					314.29			
2071 WASTEWATER TREATMENT PLNT	7460 DUPLICATING EXPENSE	10/12/16	117651	T M C CONCEPTS T M C CONCEPTS	163.38	6436	COPY MACHINE REPAIR	
					163.38			

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2181 TRANSPORTN FACLT IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	10/12/16	117652	T R C ENGINEERS, INC T R C ENGINEERS, INC	1,650.00	16765	2016-07	
					1,650.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	10/12/16	117653	TACO BELL #28772 TACO BELL #28772	565.61	REFUND	UB REFUND	
					565.61			
1513 POLICE-OPERATIONS	7413 SOFTWARE MAINTENANCE	10/12/16	117654	TASER INTERNATIONAL INC TASER INTERNATIONAL INC	4,417.80	SI1450204	BASIC EVIDENCE.COM/LICENS	
1513 POLICE-OPERATIONS	7413 SOFTWARE MAINTENANCE	10/12/16		TASER INTERNATIONAL INC TASER INTERNATIONAL INC	720.00	SI1450204	BASIC EVIDENCE.COM/LICENS	
1513 POLICE-OPERATIONS	7413 SOFTWARE MAINTENANCE	10/12/16		TASER INTERNATIONAL INC TASER INTERNATIONAL INC	1,404.00	SI1450204	EVIDENCE.COM LICENSE/PROF	
1513 POLICE-OPERATIONS	7413 SOFTWARE MAINTENANCE	10/12/16		TASER INTERNATIONAL INC TASER INTERNATIONAL INC	2,535.00	SI1450204	EVIDENCE.COM STORAGE	
					9,076.80			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16	117655	TERRY JOHNSON TRUCKING, INC TERRY JOHNSON TRUCKING, INC	1,614.53	91724	BASEROC DELVRY	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	10/12/16		TERRY JOHNSON TRUCKING, INC TERRY JOHNSON TRUCKING, INC	1,645.88	91725	BASEROC DELVRY	
					3,260.41			

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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	10/12/16	117656	RYAN TOMEY TOMEY, RYAN	352.00	TR TOMEY6	ADV/PASO RBL/10/23-28	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		RYAN TOMEY TOMEY, RYAN	632.80	TR TOMEY6	LDG/PASO RBL/10/23-28	
					984.80			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	10/12/16	117657	TULARE-KINGS VETERINARY EMERGENCY TULARE-KINGS VETERINARY EMERGENCY	142.00	84897	EMERGENCY EXAM 09/24	
					142.00			
1610 FIRE-ADMIN/SUPPRESS ION	7455 POSTAGE AND FREIGHT	10/12/16	117658	TWO EAGER DREAMS INC DBA U P S STORE #3921	245.98	MMD516H6ZUKR	1Z1F45R04220315244	
					245.98			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	10/12/16	117659	U S A BLUEBOOK U S A BLUEBOOK	106.70	064599	REAGENT REFILL	
					106.70			
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16	117660	UNIVAR UNIVAR	283.39	F0856223	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	382.56	F0856224	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	467.59	F0856225	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16	117660...	UNIVAR UNIVAR	432.17	F0856226	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	311.73	F0856227	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	240.88	F0856523	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	226.71	F0856524	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	340.05	F0856558	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	354.23	F0856593	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	10/12/16		UNIVAR UNIVAR	439.24	F0856594	BLANKET PURCHASE ORDER	
					3,478.55			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	10/12/16	117661	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	2,480.00	12574	RMV DOG HSE SWP MTR/REINS	
					2,480.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16	117662	VISALIA OVERHEAD DOORS VISALIA OVERHEAD DOORS	530.53	449332	RPR ST#2 N W BAY DOOR	
					530.53			

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117663	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH LLC	716.00	256552	2016-08 11TH CAR WASH	
					716.00			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117664	GEORGE WATSON WATSON, GEORGE	119.00		RETIREE INSUR/CITY COST	
					119.00			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16	117665	TOM WEBB WEBB, TOM	68.00	TR WEBB13	ADV/ONTARIO 10/23-24	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16		TOM WEBB WEBB, TOM	102.65	TR WEBB13	LDG/ONTARIO/10/23-24	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16		TOM WEBB WEBB, TOM	160.00	WR WEBB13	ADV/RNRK PRK/10/18-20	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/12/16		TOM WEBB WEBB, TOM	376.84	WR WEBB13	LDG/RNRK PRK/10/18-20	
					707.49			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16	117666	DALE WILLIAMS WILLIAMS, DALE	155.00	EXP 9/19-23	EXP/FRESNO/09/16-23	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		DALE WILLIAMS WILLIAMS, DALE	352.00	TR WILLIAMS8	ADV/SN DIEGO/10/23-28	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/12/16		DALE WILLIAMS WILLIAMS, DALE	706.10	TR WILLIAMS8	LDG/SN DIEGO/10/23-28	

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					1,213.10			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/12/16	117667	WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIORNMENTAL SERVICES	120.00	150000093223	OIL DISPOSAL	
					120.00			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	10/12/16	117668	XEROX CORP XEROX CORP	32.91	086455057	COPIES 08/25-09/21/16	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	323.11	086455057	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	80.55	086455058	COPIES 08/21-09/21/16	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	158.80	086455058	LEASE/ CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	80.56	086455058	COPIES 08/21-09/21/16	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	158.80	086455058	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	261.15	086455059	COPIES 8/21-9/21/16	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	318.13	086455059	LEASE/PUBLIC WKS	

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1411 PLANNING	7460 DUPLICATING EXPENSE	10/12/16	117668...	XEROX CORP XEROX CORP	119.48	086455060	LEASE/COPIES	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	99.90	086455060	LEASE/COPIES	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	10/12/16		XEROX CORP XEROX CORP	154.84	086455060	LEASE/COPIES	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	10/12/16		XEROX CORP XEROX CORP	312.58	086455061	LEASE/COPIES	
					2,100.81			
1111 PERSONNEL	7496 CALPERS SERVICES	10/12/16	117669	WES YEARY YEARY, WES	119.00		RETIREE INSUR/CITY COST	
					119.00			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	10/12/16	117670	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	1,000.00	500013006	ADMIN FEES 7/15-6/16	
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	10/12/16		YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	200.00	500013187	ADMIN FEES 7-15-6/16	
					1,200.00			
					1,830,998.32			