

The City of Manford
CALIFORNIA



City Council Meeting Agenda

November 15, 2016

6:00 PM – Study Session & Closed Session

7:00 PM – Regular Meeting

Council Chambers

400 N. Douty St.

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

ROLL CALL:

PUBLIC COMMENT - STUDY SESSION & CLOSED SESSION:

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

STUDY SESSION:

- A. Staff Update on Tour of Marijuana Cultivation Facilities

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- 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 (S.E.I.U.)

- B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8

Property: APN 018-242-077

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Jan Kahn for Helena Chemical

Under Negotiation: Terms and Price

C. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - Government Code Section 54956.9(d)(2)

Number of Potential Cases - 1

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

CASE NAME: Ghiglia v. City of Hanford

CASE NUMBER: Kings County No. 16C0207

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

STAFF COMMUNICATIONS:

PUBLIC COMMENT:

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

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

CONSENT CALENDAR:

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

A. City Clerk: Approve Minutes from the November 1, 2016 Meeting

B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Kimberly Andre-Johnson.

C. IT: Approve Technology Policies regarding City of Hanford Response Plan and Electronic Equipment Destruction

- D. Administration: Adopt Resolution 16-47-R Ratifying the Memorandum of Understanding with General Unit Employees 2016-2019
- E. Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,658.53 (tax and freight included).
- F. Public Works: Permission to Advertise the FY 15/16 Water Distribution Main Extension Project
- G. Public Works: Approve Work Order No. 10 with Zumwalt Hansen, Inc. for Topographic Survey services for the FY 2016/2017 Minor Water Main Project for a not to exceed amount of \$25,400.
- H. Public Works: Adopt Resolution 16-45-R and Resolution 16-46-R regarding Tract No.917, Woodside Homes Subdivision, Initiation of Landscape Assessment District Proceedings
- I. Finance: Warrant Register

PUBLIC HEARINGS:

GENERAL BUSINESS:

- A. Public Works: Authorize the Mayor to sign the attached agreement forming the Mid-Kings River Joint Powers Authority with the Kings County Water District and Kings County for implementation of the Sustainable Groundwater Management Act, and appoint one member of the Council as the City representative to the MKRJPA Board and one member as the alternate.

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: 11/15/2016	AGENDA SECTION: A
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SUBJECT:

City Clerk: Approve Minutes from the November 1, 2016 Meeting

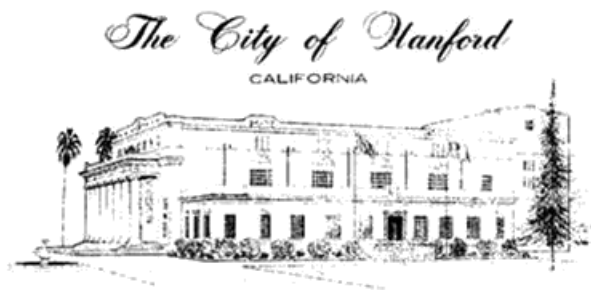
RECOMMENDATION:

Approve the minutes from the November 1, 2016 City Council Meeting.

FISCAL IMPACT:

ATTACHMENTS:

110116 Minutes



CITY COUNCIL MEETING MINUTES

**November 1, 2016 7:00 PM
Council Chambers
400 N. Douty St.**

6:00 PM - CALL TO ORDER STUDY SESSION:

Mayor Justin Mendes called the Study Session and Closed Session 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 on the Sustainable Groundwater Management Act and the City's involvement with the Mid-Kings River Joint Powers Authority

Public Works Deputy Director John Doyel provided a presentation with an overview of Sustainable Groundwater Management and related deadlines. He discussed creating the Mid-Kings River GSA Joint Powers Authority, which would include Kings County Water District, Kings County, and City of Hanford. The City would be responsible for 23% of the startup costs. A decision needs to be made to either join a forming GSA or create their own in order to meet upcoming deadlines. Mr. Doyel and Dennis Mills from Kings County Water District responded to questions and comments by the City Council. Action items will be brought back at the next meeting for consideration.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Mendes adjourned to closed session at 6:34 p.m.

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8

Property: APN 012-222-002; 501 S. Brown Street
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Phillip Alonzo
Under Negotiation: Terms and Price

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

Attachment: 110116 Minutes (1721 : Minutes 110116)

CASE NAME: City of Hanford v. Phillip Alonzo
CASE NUMBER: Kings County No. 16UD-0393

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:

Jack Amarosa provided the invocation.

FLAG SALUTE:

Mayor Mendes led the flag salute.

CLOSED SESSION ACTION REPORT:

There was nothing to report.

RECOGNITIONS/PROCLAMATIONS:

A. Proclamation - Small Business Saturday

Mayor Mendes presented the proclamation.

B. Introduction of Firefighter Matthew Martinez

Fire Chief Chris Ekk introduced the City's newest Firefighter.

C. Police: Oath of Office

Officer DJ (Dennis) Vargas
Officer Joshua Chavez
Officer Steven Sitter
Officer Chad Medeiros

City Clerk Jennifer Gomez provided the Oath of Office to the new officers.

STAFF COMMUNICATIONS:

Community Development Director Darlene Mata thanked staff for their hard work with the opening of Costco last week.

Public Works Director Lou Camara announced the upcoming leaf pickup service that will be provided to the residents. He also provided an update on street projects.

Parks & Recreation Director Craig Miller commented about an upcoming softball tournament that brings in donations for Christmas.

City Manager Darrel Pyle also thanked staff for their efforts to deliver a successful project with the opening of Costco.

Attachment: 110116 Minutes (1721 : Minutes 110116)

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.*

Maria Galante commented on a new campaign started by MADD. Kings United Way is holding its' first turkey trot, and Ms. Galante invited everyone to participate.

Patricia Dickerson of the Carnegie Museum provided an update on their October events.

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 removed for separate consideration.

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

- A. City Clerk: Approve Minutes from the October 18, 2016 Meeting
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Genevieve Rangel.
- C. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jenny Gonzales.
- D. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to James Freedner.
- E. Public Works: Notice of Completion - FY 15/16 Slurry Seal Project
- F. Public Works: Notice of Completion - FY 15/16 Cape Seal Project
- G. Public Works: Acceptance of easement deeds from the James Chubb Family 2010 Trust for pedestrian access purposes.
- H. Public Works: Award a contract to Shaw Industries Inc., of Chatworth Georgia, for the City Hall Floor Covering Replacement Project, in the amount of \$131,067.62
- I. Finance: Warrant Register

ITEMS REMOVED FROM CONSENT CALENDAR:

1. City Clerk: Approve Minutes from the October 19, 2016 Joint Meeting

Council Member Curry removed this item in order to abstain since he was not present at this meeting. Motion to approve as presented.

RESULT:	APPROVED [4 TO 0]
MOVER:	David Ayers, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Ayers, Pannett, Ramirez, Mendes
ABSTAIN:	Curry

PUBLIC HEARINGS:**GENERAL BUSINESS:**

A. City Clerk: Appointment for unexpired term to City Commission - One (1) seat on the Planning Commission

City Clerk Jennifer Gomez presented the item for the Council's consideration.

Mayor Mendes recommended the appointment of Richard Douglas.

The Council approved the appointment unanimously.

B. Community Development: Changing the Planning Commission meeting time from 7:00 p.m. the second and fourth Tuesday of the month to 5:30 p.m.

Community Development Director Darlene Mata briefly discussed the benefits of changing the time for the Planning Commission meetings.

Council Member Pannett expressed concern about the earlier time and making it harder for citizens to attend the meetings.

Council Member Curry supported a change to 5:30 p.m.

Council Member Ayers agreed with Council Member Pannett.

Vice Mayor Ramirez also agreed with Council Member Pannett.

Mayor Mendes supported a change to 5:30 p.m.

Motion to approve the start time to remain at 7:00 p.m.

RESULT:	APPROVED [3 TO 2]
MOVER:	David Ayers, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Ayers, Pannett, Ramirez
NAYS:	Curry, Mendes

C. Community Development: Adoption of Interim Zoning/Urgency Ordinance 16-12 prohibiting the cultivation of cannabis (marijuana) with certain exceptions in the City of Hanford. (4/5 vote required).

Community Development Director provided background information for the Council's review and consideration.

Motion to adopt Urgency Ordinance 16-12.

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

COUNCIL REPORTS/COMMENTS:

Council Member Pannett reported on the meetings that he attended recently. Mr Pannett commented on negative posts by Council Member Curry against Vice Mayor Ramirez and cautioned that it goes against the policies in the City Council Handbook.

Council Member Curry had nothing to report.

Council Member Ayers offered his condolences to Craig Miller for the loss of his father. He requested that the Mayor send a letter to Costco thanking them for their successful opening. Mr. Ayers also commented on other events that he attended.

Vice Mayor Ramirez thanked Shaka Sudds for her volunteer work. He thanked the businesses and organizations that contributed to the Halloween festivities.

Mayor Mendes inquired about the upcoming tours by staff of marijuana facilities. City Manager Darrel Pyle stated that they will bring back an update on their findings at a future meeting. Mr. Mendes requested that Purple Heart provide some additional details on water usage and any potential changes to their proposed tax structure. He also inquired about a final approved city budget that included the budget amendments. Finance Director Tom Dibble stated that hard copies are being printed and will be ready for distribution soon. Mr. Mendes stated that it would also be good to get an update on the Council's goals and objectives at an upcoming meeting.

Council Member Ayers commented that Lyle Sumek would be returning in January for goals and objectives. City Clerk Jennifer Gomez stated that the Council gave direction that goals and objectives should be done every other year to coincide with the two year budget cycle, so Mr. Sumek was not scheduled to return in January.

The Council agreed that some type of review of the goals and objectives would be good to see what has been done so far and a status of remaining actions. Mr. Pyle stated that a study session will be scheduled to provide an update.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 7:46 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 11/15/2016	AGENDA SECTION: B
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SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Kimberly Andre-Johnson.

RECOMMENDATION:

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

BACKGROUND:

A claim for damages against the City was received by the following claimant: Kimberly Andre-Johnson.

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

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: C
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SUBJECT:

IT: Approve Technology Policies regarding City of Hanford Response Plan and Electronic Equipment Destruction

RECOMMENDATION:

That the City Council Approve by motion the addition of the City of Hanford Incident Response Plan and Electronic Equipment Destruction Policies

BACKGROUND:

Due to DOJ requirements, the City is required to have in place both an Incident Response Plan in reference to Computer Security as well as an Electronic Equipment Destruction Policy in order to safeguard computer and networking equipment. The attached policies outline the Incident Response Plan if the City is impacted by an event of a security breach to our computer/network infrastructure as well as the policy for the disposal of Electronic Equipment.

FISCAL IMPACT:

ATTACHMENTS:

City of Hanford - Electronic Equipment Destruction Policy

City of Hanford - Computer Security Incident Response Plan



City of Hanford

Information Technology

Destruction of Electronic Media/Computers Policy

The following policy outline is the directive of procedure for the outcome of electronic media for the City of Hanford.

1. Computers

A computer is defined as a desktop workstation, laptop, MDT, or server

- a) If the computer is to be taken out of service permanently the hard drive is to be removed and placed into the destruction bin. During the Hanford Police Department Records purge, hard drives will be turned over to the Evidence Technician for destruction at the designated destruction facility.
- b) If the computer is to be recycled for use within the City the hard drive is wiped and fresh installation of the operating system and applications is to be installed.

2. Electronic media.

Electronic media is defined as CD ROM, CD-R, DVD ROM, DVD-R, DVD-RAM, Tape, Flash Drive

- a) Destruction of media that is provided to the Information Technology Division will either be shredded, or otherwise physically destroyed as to prevent future use.

3. Copiers/Printers

- a) At end of life or lease return hard drives in printers or copiers will be removed and destroyed in the same fashion as a computer hard drive outlined above.

4. Tablets

Tablets are defined as iPads, Microsoft Surface, Android devices

- a) At the end of life tablets will be wiped and reset to factory settings. Destruction will be in the same accordance as computers outlined above. The physical destruction of the device will be turned over to Hanford PD Evidence Technician for destruction at the designated destruction facility.



Computer Security Incident Response Plan

Plan Revision History

It is of the utmost importance that this Computer Security Incident Response Plan (CSIRP) and the procedures contained within it accurately reflect the current situation and business requirements at the City of Hanford. Any updates or changes must be provided to I.T. Manager at once.

1.1 Introduction

This document exists to provide guidance and outline the procedures needed to be taken in the event of a security breach, or when it is believed a breach may have occurred whose severity is such that it could affect the District's ability to do business, or undermine its standing in the community. By utilizing this plan in our response to all incidents we will minimize the impact of an incident and formalize the collection of data and evidence for possible future prosecution.

1.2 Purpose

This plan is structured around a single Computer Security Incident Response Team (CSIRT) that serves the City of Hanford. Each member of the CSIRT will have a set of specific responsibilities as defined in this plan. The CSIRT and procedures contained in this document do not serve and are not responsible for control or support of any technology or systems that exist on the SCADA network or in any SCADA areas.

The decision to initiate this CSIRP will be taken by the *CSIRT Leader* or that person's deputy after assessing the situation following a known or possible breach of security.

If the *CSIRT Leader* decides to initiate this plan, then all members of the team will follow the procedures contained in this plan until relieved by the *CSIRT Leader*.

1.3 Updating this plan

This plan must be kept up to date. At a minimum it should be updated annually.

It is the responsibility of the I.T. Manager to ensure that procedures are in place to keep this plan up to date. If, while using the plan, you find any information which is incorrect, missing or if you have a problem in understanding any part of this plan please inform the I.T. Manager so that it may be corrected. *It is important that everyone understands their role as described in this plan.*

Updated versions of the plan are distributed to the authorized recipients, listed in Section 1.3, Distribution List.

2.1 CSIR Team

This section of the plan contains a directory of CSIR team members.

2.2 Team Members

Name	Position	Work Phone	Home Phone	Pager/other contact info
Eric Forcey	Manager	559.585.4746	559.790.2657	
I.T. Staff	Leader			
Greg Vaughn	Permanent Member	559.251-7767		559.269.7520
Jennifer Gomez	Communication Advisor	559.585.2515	559.909.0131	
Darrel Pyle	Management Advisor	559.585.2516	559.358.5226	

2.3 Team Member Responsibilities and Levels of Authority

This section of the plan details team member's responsibilities and levels of authority during an activated and declared incident.

- **Manager:** The manager of the CSIRT will have the authority to declare an incident as having occurred and to 'activate' the CSIRT and all other functions within this document. This person will also be able to authorize a total disconnect from the Internet.
- **Leader:** The Leader will be responsible for 'initiating' the CSIRP and bringing the initial assessment to the Manager for 'activation' of this plan. The Leader will also be in charge of all technical coordination and prioritization of effort, as well as assembling any additional technical resources needed to properly contain and respond to an incident. This position is responsible for informing the Manager and both Advisory members of current events and status during any event.
- **Permanent Members:** Will be focused on performing actions to eliminate any current threats and also prevention of future or spreading threats.
- **Communications Advisor:** Will be responsible for communication to any and all outside federal, state, local and law enforcement agencies as deemed necessary by the manager.
- **Management Advisor:** Will be responsible for communication to all Rancho Water internal management and board members to maintain a steady flow of information to all departments, and coordinating any communications dealing with outside media.

During a declared incident, any and ALL CSIRT members will also have the authority to confiscate and disconnect any electronic equipment and to monitor suspicious activity and report findings to any other CSIRT member.

3.1 Events and Incidents

An *event* is any observable occurrence in a system or network. Events include a user connecting to a file share, a server receiving a request for a Web page, a user sending email, or a firewall blocking a connection attempt. *Adverse events* are events with a negative consequence, such as system crashes, network packet floods, unauthorized use of system privileges, unauthorized access to sensitive data, and execution of malicious code that destroys data. This guide addresses only adverse events that are computer security-related and excludes adverse events caused by sources such as natural disasters and power failures.

A *computer security incident* is a violation or imminent threat of violation of computer security policies, acceptable use policies, or standard security practices. Examples of incidents are as follows:

- **Denial of Service (DoS)**—an attack that prevents or impairs the authorized use of networks, systems, or applications by exhausting resources
- **Malicious Code**—a virus, worm, Trojan horse, or other code-based malicious entity that successfully infects a host
- **Unauthorized Access**—a person gains logical or physical access without permission to a network, system, application, data, or other IT resource
- **Inappropriate Usage**—a person violates acceptable use of any network or computer policies
- **Multiple Component**—a single incident that encompasses two or more incidents; for example, a malicious code infection leads to unauthorized access to a host, which is then used to gain unauthorized access to additional hosts.

3.2 Incident Severity and Declaration

Many security incidents, such as isolated occurrences of computer viruses, are easily handled via well-established procedures, and do not justify calling out the entire CSIRT. The following list describes the criteria used to classify the severity of security incidents, and which severities will result in CSIRP activation.

Severity Levels

- **Severity 1** – Small numbers of system probes or scans detected on internal systems; isolated instances of known computer viruses easily handled by antivirus software.
- **Severity 2** – Small numbers of system probes or scans detected on external systems; intelligence received concerning threats to which systems may be vulnerable.
- **Severity 3** – Significant numbers of system probes or scans detected; penetration or denial of service attacks attempted with no impact on operations; widespread instances of known computer viruses easily handled by anti-virus software; isolated instances of a new computer virus not handled by anti-virus software.
- **Severity 4** – Penetration or denial of service attacks attempted with limited impact on operations; widespread instances of a new computer virus not handled by anti-virus software; some risk of negative financial or public relations impact.
- **Severity 5** – Successful penetration or denial of service attacks detected with significant impact on operations; significant risk of negative financial or public relations impact.

Incidents of Severity 3, 4, and 5 would result in CSIRP activation. Incidents of Severity 1 and 2 would be handled without CSIRP activation.

Incident Declaration

When an incident requiring CSIRP activation occurs, a formal incident is declared. Generally, incident declaration is a procedure by which the CSIRT Manager notifies upper-level management that an incident is taking place, and then assembles the other members of the CSIRT. The initiation of this would take place by the CSIRT Leader informing the Manager of the incident and then allowing the Manager to decide whether or not to move forward with activation. In the case of a Severity 1 or 2 incident even though there would be no CSIRP activation, the CSIRT Leader would still be required to inform the CSIRT Manager of the incident.

4.1 Response Procedures and Phases

The Response Procedures for handling specific types of incidents will generally be created over time and should be added to the CSIRP in appendices as they are developed.

There are five principal phases of incident response, shown below. The general procedures to be followed in each phase are described below, however with each incident being unique in its criteria the response from the CSIRT will vary greatly.

Alert Phase

The alert phase is the process of learning about a (potential) security incident, and reporting it to the CSIRT. Alerts may arrive from a variety of sources including: firewalls and intrusion detection systems, anti-virus software, threats received via electronic mail, media reports about a new threat, etc.

The CSIRT should be notified by phone rather than email. A City issued phone (or phone provided by a stipend) should be reachable 24 hours a day, 7 days a week for this purpose.

Triage Phase

The triage phase is the process of examining the information available about the incident to determine first if it is a “real” incident, and second, if it is, its severity. The CSIRT Leader will do this, with assistance from the permanent team members.

If the incident’s severity warrants, the CSIRT Manager and Management Advisor will also be alerted in this phase. The Manager and Management Advisor must do two important things in this phase:

- A decision to “pursue” or “protect” must be made. In other words, does the City want to attempt to catch the perpetrator(s) of the attack for later criminal or civil action or does it simply want to stop the incident and restore normal operations? This decision must be made before response begins, because it influences how the response will happen.
- Resources (personnel and financial) must be allocated to the response and recovery teams at a level appropriate to the severity of the incident.

Response Phase

In the response phase, the CSIRT gathers evidence (audit trails, log files, contents of files, etc.). If the “pursue” option was chosen, this process must be performed in a forensically sound manner so that the evidence will later be admissible in court; the team may need specialized technical assistance and advice from a third party to do this successfully.

Once evidence has been gathered, it is analyzed to determine the cause of the incident, the vulnerability or vulnerabilities being exploited, how to eliminate these vulnerabilities and/or stop the incident, and so forth. An assessment is also made of how far the incident has spread, i.e., which systems are involved, and how badly have they been compromised.

Recovery Phase

The recovery phase begins once the response phase has been completed (there may at times be some overlap). In this phase, the CSIRT restores the systems affected by the incident to normal operation. This may require reloading data from backup tapes, or reinstalling systems from their original distribution media.

Once the affected systems have been restored, they are tested to make sure they are no longer vulnerable to the attack(s) that caused the incident. They are also tested to make sure they will function correctly when placed back into production.

Maintenance Phase

The maintenance phase is also called “lessons learned.” In this phase, the entire incident, as well as the response, is reviewed to determine which parts of the CSIRP worked correctly, and which parts need improvement. The areas in which improvement is needed are then corrected, and the CSIRP is updated accordingly. Other areas that need to be changed (policies, system configurations, etc.) may also be identified during this phase.

Attributions

National Institute of Standards and Technology (NIST), SP 800-61, Rev 1

NIST Orange Book – DoD Trusted Computer System Evaluation Criteria File v08.01

Office of Management and Budget (OMB) Circular A-130, Section 8b(3)

Internet Security Systems, ‘Preparing for the Inevitable’ c.2001

SANS SEC ‘Six Step Process’



AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: D
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SUBJECT:

Administration: Adopt Resolution 16-47-R Ratifying the Memorandum of Understanding with General Unit Employees 2016-2019

RECOMMENDATION:

Staff recommends the City Council approve the Memorandum of Understanding between the Service Employees International Union, Local 521 (SEIU) and the City of Hanford (City), effective July 1, 2016 through June 30, 2019.

BACKGROUND:

The current Memorandum of Understanding (MOU) between SEIU and the City expired on June 30, 2016. In February of 2016, SEIU expressed an interest in entering into a successor MOU. In April, 2016, the two parties began to meet and confer on terms and conditions for the new MOU.

On October 14, 2016, the City and SEIU reached a tentative agreement with changes in the following areas:

- **Wages:** The salary schedule for employees within this unit shall be increased to the mean equally over the next three fiscal years for the position below the mean in the Bryce Study. A salary reopener will occur after July 2018.
- **Standard Work Period:** Elimination of Incentive Program in the Refuse Division.
- **Compensation:** Sick Leave is not considered "hours worked" for overtime purposes. Payout for compensatory time shall occur on December 15.
- **Travel:** Travel time consisting of over eleven (11) hours per day will require an overnight stay.
- **Tool Allowance:** Increase of tool allowance for fleet mechanics by \$300 per fiscal year .

By majority vote of its membership, the SEIU has ratified the MOU. Staff recommends the City Council ratify and approve the MOU.

FISCAL IMPACT:

The total cost of the negotiated changes contained in the new agreement is approximately \$350,500 per each fiscal year.

ATTACHMENTS:

Resolution 16-47-R

FINAL DRAFT 2016-2019 SEIU MOU

RESOLUTION NO. 16-47-R

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD,
STATE OF CALIFORNIA, RATIFYING THE MEMORANDUM OF
UNDERSTANDING BETWEEN THE CITY OF HANFORD AND THE SERVICE
EMPLOYEES INTERNATIONAL UNION, LOCAL 521.**

At a regular meeting of the City Council of the City of Hanford, duly called and held on the 15th day of November, 2016, on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following Resolution was adopted:

WHEREAS, all City labor relations have been regulated by the Meyers-Milias-Brown Act (MMBA) and City promulgated Employer/Employee Relations policy; and

WHEREAS, on June 30, 2016 the Memorandum of Understanding between the City of Hanford and the Service Employees International Union, Local 521, for the term of July 1, 2013 to June 30, 2016, expired; and

WHEREAS, the City of Hanford and the Service Employees International Union, Local 521 have met, conferred, and reached an agreement on a successor Memorandum of Understanding on the rates of pay, hours of work, and other terms and conditions of employment for the term July 1, 2016 through June 30, 2019.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Hanford hereby ratifies and approves the Memorandum of Understanding between the City of Hanford and the Service Employees International Union, Local 521 dated July 1, 2016 through June 30, 2016.

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

AYES: _____

Attachment: Resolution 16-47-R (1725 : Adopt Resolution ratifying the Memorandum of Understanding with the SEIU)

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

**Memorandum
of
Understanding

City of Hanford
and
S.E.I.U. Local 521**

July 1, 2016 - June 30, 2019

Attachment: FINAL DRAFT 2016-2019 SEIU MOU (1725 : Adopt Resolution ratifying the Memorandum of Understanding with the SEIU)

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Section 1

1.1 PREAMBLE

The following constitutes a Memorandum of Understanding ("MOU") between the City of Hanford ("City") and Service Employees International Union, Local 521, ("SEIU") as a result of meeting and conferring in good faith concerning wages, hours and other terms and conditions of employment and the City Council action pursuant to Government Code Section 3500 et. seq. and the City's Employer - Employee Relations Policy Chapter 12, Hanford Personnel Rules and Regulations.

1.2 RECOGNITION

Under the terms of Chapter 12 of the Merit System Rules and Regulations, the City formally recognizes the SEIU as the recognized employee organization for the Hanford General Employees Bargaining Unit.

1.3 PURPOSE

It is the purpose of this MOU to promote and provide for harmonious relations, cooperation and understanding between the City and the employees covered herein and to provide an orderly and equitable means of resolving any misunderstanding or differences which may arise regarding wages, hours and other terms and conditions of employment.

1.4 CITY RIGHTS

Notwithstanding any provision of this agreement, nothing contained herein shall restrict or obstruct the inherent or legal rights of the City as they relate to its general legislative process. These rights include, but are not limited to:

- A. Determining the goals, objectives and mission of the City's departments, offices, committees or commissions;
- B. Establishing standards of selecting City personnel;
- C. Implementing and executing standards of continued employment with the City;
- D. Identifying the work to be performed and allocating such work to City personnel;
- E. Directing its personnel and administering discipline;
- F. Relieving its personnel from duty;
- G. Undertaking all necessary actions during emergencies;
- H. Discharge, suspend, demote, reduce in pay, reprimand, withhold salary

increases and benefits, or otherwise discipline employees subject to the requirements of this MOU and City rules and regulations;

I. Lay-off employees; and

J. Subject to the provisions of the Meyers-Milias-Brown Act the City reserves the right to direct employees, including scheduling and assigning work, work hours and overtime.

1.5 MAINTENANCE OF OPERATIONS

For the term of this MOU neither the SEIU nor any person acting in its behalf, will cause, authorize, engage in, nor will any of the members of the SEIU take part in a strike against the City, a work stoppage, slow down, picketing or concerted failure to report for duty, or unauthorized absence or abstinence from the full and faithful performance of their duties of employment, including compliance with the request of other labor organizations or bargaining units to engage in such activities. This is not to mean that the SEIU or SEIU members are waiving any rights as to protection of personal safety as they may pertain to refusal to cross the picket lines of another public employee organization on strike, or to informational picketing by employees on their own time.

Section 2

2.1 WAGES

~~Employees shall receive a one-time non-PERS bonus in the first pay period following ratification of the MOU. Such pay is to be considered a discretionary payment not related to performance. The amount of the payment will be equal to 1% of base wages and not added to the salary schedule.~~

The salary schedule for employees within this unit shall be increased ~~by 2.0% effective the first pay period into the mean equally over the next three fiscal years for the position below the mean in the Bryce Study.~~

A salary reopener will occur after July, 2014 2018.

~~The salary schedule for employees within this unit shall be increased by 2.0% effective the first pay period in July, 2015.~~

2.2 STANDARD WORK PERIOD

I. Traditional Schedule

The standard work day for employees shall be eight (8) hours and the standard work week shall be forty (40) hours to be worked within five (5) consecutive days.

Refuse, Wastewater Treatment Plant, Fleet, Streets, Parks, Utilities, and Police Communications Dispatch personnel may be assigned a non- standard work period.

II. Public Works Alternative Schedule

A. Parks and Streets

- i. Shift Time - 6:30 a.m. to 3:00 p.m.
- ii. Meal Time - 11:30 a.m. to 12:00 p.m.
- iii. Break Time - 9:00 a.m. & 1:30 p.m. (15 minutes)

B. Utilities, Fleet, and Wastewater Treatment Plant

- i. Shift Time - 7:00 a.m. to 3:30 p.m.
- ii. Meal Time - 12:00 p.m. to 12:30 p.m.
- iii. Break Time - 9:30 a.m. & 2:00 p.m. (15 minutes)

C. Refuse

- i. Shift Time
5:00 a.m. to 3:30 p.m. (Automated collections)-4 day work week
5:00 a.m. to 1:30 p.m. (Rearload collections)-5 day work week
- ii. Meal Time - 10:00 a.m. to 10:30 a.m.
- iii. Break Time - 7:30 a.m. & 12:30 p.m. (15 minutes)
- iv. Refuse Employees who complete their route early will be required to remain until the end of their scheduled shift.

D. Utility Billing Meter Readers

- i. Shift Time - 8:00 a.m. to 5:00 p.m.
- ii. Meal Time - 12:00 p.m. & 1:00 p.m.
- iii. Break Time - 10 :00 a.m. & 3:00 p.m. (15 minutes)

E. On a rotational basis as determined by management, ~~two (2) employees~~ one (1) employee from Utilities, (one from water ~~and one from sewer~~), and one (1) employee from Fleet will work 8:00 am to 5:00 pm, with a one hour lunch as close as possible to 12:00 p.m. to 1:00 p.m. The ~~two (2) employees~~ employee from Utilities will also be assigned to the stand-by shift following the 8:00 a.m. to 5:00 p.m. schedule.

F. The City will retain the ability to deviate from the schedule to accommodate special projects as needed.

G. Personnel are not required to return to the Corporation Yard for their lunch hour, but may not use City vehicles during their lunch, or at any other time, for personal use.

III. Communications Dispatcher Schedule

Senior Communications Dispatchers and Communications Dispatchers shall work a 3/12+8 work schedule.

2.3 OVERTIME

I. Administration

A. It is the policy of the City that overtime work is to be kept to the minimum

consistent with protection of life, property, and the efficient operation of the departments and activities of the City and that overtime work be compensated for by time off wherever practicable. All work requiring any employee to work overtime hours must be approved by the Department Head or his/her designated representative prior to the work being performed, with the exception of emergency situations.

B. Overtime shall commence at the time an employee reaches the place where he/she is directed to report and shall continue until he/she is relieved or the work is completed whichever is the earlier.

II. Compensation

Employees shall receive overtime compensation for hours worked in excess of eight (8) hours per day or forty (40) hours per week at time and one-half (T 1/2) their regular hourly rate or time and one-half (T 1/2) compensatory time off at the discretion of the ~~department head~~employee, except as specified below in A, B and C.

~~A. Refuse Division employees shall receive compensation or compensatory time off at the discretion of the department head at the rate of time and one-half (T 1 1/2) over forty (40) hours in a given work week.~~

~~B.A. Refuse Division employees assigned the automated route shall receive pay at the rate of time and one-half (T 1/2) when such employee has worked four (4) days over ten (10) hours per day or forty (40) hours within that work week. Refuse Division employees assigned the non-automated route shall receive pay at the rate of time and one-half (T 1 1/2) when such employee has worked five (5) days or forty (40) hours within that work week.~~

~~Refuse Division employees who are scheduled to work on a scheduled day off shall receive overtime pay at the rate of time and one-half (T 1/2) for actual hours worked on the scheduled day off.~~

~~C.B.~~ Communications Dispatchers assigned to work the alternative work schedule, hereinafter referred to as the 3/12 plus 8 plan, shall receive overtime for time worked in excess of:

- i. one duty shift of twelve (12) hours and/or three twelve (12) hour shifts in a thirty-six (36) hour week; or
- ii. three twelve (12) hour shifts and one eight (8) hour shift in a forty-four (44) hour week at time and one-half (T 1/2) their regular hourly rate or time and one-half (T 1/2) compensatory time off, at the discretion of the Department Head.

~~D.C.~~ Any employee called back to work from scheduled vacation shall receive compensation or compensatory time off at the discretion of the department head at the rate of time and one-half (T 1/2) for all hours worked with the minimum call back guarantees.

~~E.D.~~ "Hours Worked" includes all the time an employee is required to be on duty or on the employer's premises or at the prescribed work place, and all times which he/she is permitted to work for the employer. Vacation, sick leave, or other approved leave of absence time is not considered "hours worked" and is not a part of the workweek for overtime purposes.

~~Sick leave and holiday~~ Holiday time ~~is and compensatory time are~~ considered "hours worked" and is considered a part of the workweek for overtime purposes.

~~On Holidays recognized by the City of Hanford, section E. is modified to the following:~~

~~Vacation or other approved leave of absence time is considered "hours worked" for overtime purposes during a week when a holiday is observed.~~

~~Sick Leave is not considered hours worked during week when a holiday is observed.~~

~~All other sections of this article still apply.~~

This section does not apply to the Communications Dispatcher classification.

~~F.E.~~ In the event compensatory time off is used as the method of compensation for overtime, the time off will be taken no later than ~~June~~ December 15th of each ~~fiscal~~ year. In the event the employee is denied this provision, he/she will be compensated for such time at the applicable rate of pay. Exceptions to this procedure will be made only upon written authorization of the City Manager.

In case of disaster, state of extreme emergency or local peril, the overtime procedures herein established, shall not be in effect, and compensation procedures will be determined at that time for such conditions.

III. Training

Employees who attend training programs, meetings, lectures and similar activities outside their regular working hours shall receive overtime compensation if the training meets the following criteria:

- A. Training is approved and required by the employee's Department Head.
- B. Training is directly related to the employee's present job; and
- C. Training could not be obtained during the employee's regular working hours.

If employees on their own initiative attend independent schools outside of their regular working hours or work schedule, they shall not receive overtime

compensation, even if the courses are related to their jobs.

2.4 CALLBACK

Employees, on standby, who are called to work overtime from their regular days off or other off duty hours shall receive overtime pay for the minimum of one (1) hour at time and one-half (T 1/2) their regular hourly rate, or equivalent time off at the discretion of the Department Head, but shall not exceed four (4) hours of pay at time and one-half (T 1/2) within any four (4) hour block of time. Overtime immediately before or following regularly scheduled working hours will not be subject to a minimum hour guarantee.

Employees not on standby, who are called back to work overtime from their regular days off or other off duty hours shall receive overtime pay for a minimum of two (2) hours at time and one-half (T 1/2) their regular hourly rate, or equivalent time off at the discretion of the Department Head, but shall not exceed six (6) hours of pay at time and one-half (T 1/2) within any six (6) hour block of time. Overtime immediately before or following regularly scheduled working hours will not be subject to a minimum hour guarantee.

2.5 HOLIDAYS

I. Regular Holidays for Pay Purposes

The following holidays are recognized as municipal holidays for pay purposes and all regular and probationary employees shall have these days off, except as otherwise provided:

- A. New Year's Day, January 1
- B. Martin Luther King Day, the third Monday of January
- C. Washington's Birthday, the third Monday in February
- D. Memorial Day, the last Monday in May
- E. Independence Day, July 4
- F. Labor Day, the first Monday in September
- G. Veterans Day, November 11
- H. Thanksgiving Day, the fourth Thursday in November
- I. The day after Thanksgiving, the fourth Friday in November
- J. Christmas Day, December 25
- K. Eight (8) hours on either the City work day preceding the Christmas or New Year's holidays.
- L. Employees shall be credited with not more than one floating holiday (8

hour block) to be taken no later than December 15th of each calendar year, at the employee's discretion, subject to staffing needs and with the approval of the department head. The floating holiday shall be capped at eight (8) hours regardless of the year used.

M. Every day appointed by the President of the United States or Governor of California for public feast, Thanksgiving, or holiday and as approved by the City Council.

When a holiday falls on a Saturday, the preceding Friday shall be deemed the holiday in-lieu of the day named. When a holiday falls on Sunday, the following Monday shall be deemed to be the holiday in-lieu of the day named.

II. Holiday in-Lieu Time

A. Public Works employees assigned to work on a holiday shall ~~accrue holiday in-lieu time at a rate of one and one half hour in-lieu time for each hour worked, not to exceed eight (8) hours in one day. If the holiday falls on an employee's scheduled day off, the employee shall be paid holiday time at eight hours straight time~~ be paid overtime at the rate of time and one-half (T 1/2) their regular hourly rate or time and one-half (T 1/2) compensatory time off at the discretion of the employee for hours worked.

B. Refuse workers shall observe the paid holidays of New Years, Martin Luther King Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving, Christmas and one floating holiday. When a holiday falls on a Saturday, one day will be added to the employee's vacation leave. When a holiday falls on a Sunday, the following Monday shall be deemed to be the holiday in-lieu of the day named.

Refuse workers assigned to work on a holiday shall ~~accrue eight (8) hours holiday in-lieu time~~ be paid overtime at the rate of one time and one-half (T 1/2) their regular hourly rate or time and one-half hour-half (T 1/2) compensatory time off at the discretion of the employee for each hour hours worked.

C. Police employees shall receive up to 88 hours of holiday time each calendar year accruing 7.33 hours monthly (3.38 hours each payroll period) in-lieu of paid holidays. Employees may bank up to 60 hours of holiday-in-lieu time. Employees may use this time at the discretion of the department head with due consideration to the employee's needs. Holiday time taken is deducted on an hour for hour basis. Hours accrued above the 60 hours shall be paid at the employee's base hourly rate at time of accrual.

D. For accrued holiday in-lieu time, employees shall receive compensatory time off or pay in-lieu of compensatory time off for holiday in-lieu time as directed by the Department Head.

E. Whenever a public feast, Thanksgiving, or holiday is appointed as

provided in Section 2.05(I)(M) herein, an additional eight (8) hours in-lieu of holiday time will be accrued following the provisions of the subsection A, B, C, and D, shown above.

III. Compensation At Termination

Regular employees leaving the municipal service with accrued days in-lieu of holidays shall be paid the amount of accrued days in-lieu of holidays to the date of termination. Payments for accrued days in-lieu of holidays shall be at the employee's current rate of pay.

2.6 VACATION

I. Eligibility

Employees shall complete six (6) months continuous service before using accrued vacation leave. Employees shall not work for the City during their vacation.

Employees whose scheduled vacations are interrupted or postponed due to industrial injury shall be rescheduled after such injured employee has returned to duty. No vacation previously scheduled shall be lost due to an employee exceeding the vacation accrual during an industrial injury leave.

II. Accrual

Vacation will be accrued and credited on a bi-weekly basis at the following rates for continuous service performed in pay status:

A. From zero (0) through five (5) years:

3.39 hours per bi-weekly pay period, 88 hours annually

B. From six (6) through ten (10) years:

4.62 hours per bi-weekly pay period, 120 hours annually

C. From eleven (11) through fifteen (15) years:

5.24 hours per bi-weekly pay period, 136 hours annually

D. Sixteen (16) or more years:

6.16 hours per bi-weekly pay period, 160 hours annually

III. Limits Of Accrual

Such accrual and credit for all employees may not exceed twice the employee's annual rate of accrual.

IV. Compensation at Termination

Employees leaving the municipal service with accrued vacation leave shall be paid the amounts of accrued vacation to the date of termination at the employee's then hourly rate. Employees who terminate employment with the City and who have less than six (6) months of continuous service shall not be compensated for accrued vacation.

V. Refuse Vacation Scheduling

- A. A ninety (90) day vacation calendar posted in the Superintendent's office showing vacation availability.
- B. In order to request vacation employees should properly fill out a P-4 form and submit directly to the Superintendent or Supervisor.
- C. The Superintendent will have five (5) business days to respond to a vacation request.
- D. Requests will be subject to staffing needs.
- E. No preapproved vacation will be changed once scheduled.
- F. If two (2) employees request vacation on the same day, and for the same day, seniority will be used as the deciding fact in determining who is granted the day off.
- G. Once vacations are approved it will be placed on the vacation calendar.

2.7 SICK LEAVE

I. Administration

Sick Leave shall not be considered as a right which an employee may use at his/her own discretion, but shall be granted only upon recommendation of the Department Head. Sick leave shall be allowed and used only in case of necessity and actual personal illness or disability, medical or dental treatment or in case of illness in the immediate family. Immediate family includes spouse, parent, child, brother sister, father in-law, mother in-law, brother in-law, sister in-law, aunts, uncles, employee's and spouse's grandparents, grandchildren or any person living in the same household . Employees shall be permitted to use up to forty-eight (48) hours of their accumulated sick leave per fiscal year for doctor and dentist appointments and for the care, due to illness/injury, of any member within their immediate family as defined in this section.

The City Manager may require employees on sick leave to remain off duty until released to full duty by the City Physician, except that in the case of pregnancy, the release to full duty shall be provided by the employee's physician if she does not wish to consult the City's Physician.

II. Eligibility

Regular and probationary employees shall be eligible to accrue sick leave at the rate of 3.69 hours for each bi-weekly pay period, 96 hours annually. Employees are not eligible to use accrued sick leave until the completion of six (6) months of continuous service. In order to be eligible to use sick leave, the employee shall notify the head of his/her department each day he/she intends to be absent due to illness/disability or as determined by the Department Head.

The employee may be required by his/her Department Head, to file a physician's certificate or a personal affidavit stating the cause of absence or attesting to the

employee's ability to resume work.

Sick leave will not be granted for illness occurring during any leave of absence other than sick leave, with these exceptions:

A. An illness or injury occurring while on vacation leave may be covered by sick leave when such illness or injury causes the employee to be hospitalized.

B. Employees who are on vacation at the time of a death in the immediate family, as defined in Section 2.07 shall be entitled to substitute bereavement leave for vacation time, consistent with the existing bereavement leave policy. The total period of absence from City employment (vacation and bereavement leave) shall not be extended beyond that time initially approved for vacation, without specific Department Head approval. Unused vacation shall be retained by the affected employee in accordance with the existing vacation policy.

III. Deduction

Sick leave balances shall be reduced by the actual time not worked to the nearest one-tenth (1/10) of an hour. Absence for illness/medical treatments may not be charged to sick leave yet to be accumulated.

IV. Forfeiture upon Termination

Employees leaving the municipal service shall forfeit all accumulated sick leave.

V. Accumulation

Accrued sick leave may be accumulated without limit.

VI. Application Of Unused Sick Leave To Retirement Benefits

Upon retirement under Public Employees Retirement System, qualifying employees may apply unused sick leave as provided under Section 20965 of the Government Code.

2.8 [RESERVED]

I. Catastrophic Leave

The City ~~agrees to establish~~ has established a catastrophic leave bank for use by employees.

2.9 BEREAVEMENT LEAVE

Each regular employee shall be granted bereavement leave with full pay not to exceed three (3) days in the event of death in the employee's immediate family as defined in Section 2.07. Bereavement leave shall be extended to five (5) days with full pay if travel is required outside the state of California. For employees on the 3/12 plus 8 plan, the equivalent of one week off shall be granted dependent upon the scheduled workweek. Bereavement leave does not count against an employee's sick leave balance.

2.10 [RESERVED]**2.11 TUITION ASSISTANCE**

Pursuant to administrative regulation 1.13, regular employees are eligible to receive tuition assistance up to \$700 per fiscal year for educational purposes, which shall include advancement to any other position within the City as determined by the City Manager. Tuition Assistance covers courses taken at accredited colleges and universities, approved correspondence courses, and certificate and license programs except those covered under Section 2.18 for continuing education specifically related to employment, but not required for employment.

2.12 [RESERVED]**2.13 MILEAGE REIMBURSEMENT**

Employees required to use their private automobile for authorized City business shall receive mileage reimbursement at the current IRS approved rate.

2.14 UNIFORMS & ALLOWANCE

~~A. — Uniforms and safety shoes shall be provided as indicated in the side letters #1 and 2, attached hereto.~~

A. All employees in the Public Works Department will be provided a safety shoe at no cost up to \$160 per person, and will be required to wear a safety shoe at all times on the job.

A.B. The City shall supply eleven (11) sets of pants and shirts annually to each employee in the classification except engineering technicians who shall be purchased two shirts annually classifications below:

- i. Facilities Maintenance Technician I/II;
- ii. Custodian;
- iii. Construction Inspector I/II;
- ~~i. Lab Assistant~~
- iv. Lab Technician I/II;
- v. Fleet Mechanic I/II;
- vi. LeadSenior Fleet Mechanic;
- vii. LeadSenior Custodian;
- viii. Refuse Collector;

- ix. Refuse Service Worker_i
- x. Maintenance Worker I/II_i
- xi. Utilities Maintenance Workers I/II_i
- xii. ~~Lead~~Senior Maintenance Worker~~—Parks~~_i
- ~~ii. —Lead Maintenance Worker —Utilities~~
- xiii. Sweeper Operator_i
- xiv. Heavy Equipment Operator_i
- xv. Wastewater Treatment Plant Operator_i
- xvi. Senior Wastewater Treatment Plant Operator_i
- xvii. Traffic Control Technician_i
- xviii. Lab Attendant_i
- ~~iii. —Lead Maintenance Worker Streets~~
- xix. Building Inspector I/II.

C. Exceptions to the above list include the following employee classifications:

- i. Engineering Technicians, which will have two (2) sets of uniforms purchased; and
- ii. Fleet Mechanics, Facilities Maintenance Technician, Sewer, and Wastewater employees will receive a coverall option in lieu of a standard set of uniforms.

~~B.D.~~ D. The City shall supply the equivalent of two (2) shirts to each employee in the ~~classification~~classifications listed below in July:

- i. Engineering Technician
- ii. Senior Engineering Technician

~~C.E.~~ E. The City shall initially supply two (2) hats to those employees in the classifications listed above that want to wear a hat. If a hat is worn on duty, it must be a City hat or a department approved hat. Worn or soiled hats will be replaced on a hat-for-hat basis as determined by the department head.

D. Within the first month of employment, Communications Dispatchers,

Police Service Officer, Police Records Assistants, Fire Inspector, Code Compliance and the Administrative Support Technician in the fire department, unless not required to wear a uniform at the Department Head's discretion, required to wear a uniform shall be paid an initial \$200 uniform allowance for the first year of employment. After the first year of employment, the employee is eligible for a pro-rated uniform allowance based on the number of months remaining in the fiscal year.

E. Communications Dispatchers, Police Service Officer, Police Records Assistants, Fire Inspector, Code Compliance and the Administrative Support Technician in the fire department shall receive uniform allowances of \$400 the fiscal year paid the first full pay period in July. If the Administrative Support Technician in the police department is required to wear a uniform the City shall purchase uniforms as needed, but not to exceed the fiscal year limit.

2.15 HEALTH INSURANCE

~~Effective the first full pay period in January 2014, the~~The City shall pay 100% of the employee-only premium for vision coverage. For dependent and family coverage, the City shall pay 60% of the total vision premium cost.

~~Effective the first full pay period in July 2011, the~~The City shall pay sixty percent (60%) of the total premium cost of all regular and probationary employees, and their dependents, who elect to take the group health, accident, dental care, and life insurance benefits available to them through the current group plan.

2.16 [RESERVED]

2.17 RETIREMENT

I. "Classic" Employees

The City shall provide the 3% @ 60 retirement plan as provided under the California Public Employees (CalPERS) retirement system.

~~Effective the first full pay period in July 2011, employees~~Employees will pay 100% of their share the employee's retirement contributions ~~which is currently set at 8% of total compensation.~~

II. "PEPRA" Employees

The City shall provide 2% @ 62 retirement plan as provided under California Public Employees (CalPERS) retirement system.

Employees will pay 100% of their share the employee's retirement contribution.

2.18 CERTIFICATION

As determined by the City, the City will reimburse employees upon successful completion for the costs associated with completing courses, taking examinations, or achieving

certifications or licenses, which are required by the City (whether State mandated or City option). Reimbursed costs shall include transportation or mileage paid at the IRS approved rate, tuition and fees. The City also agrees to pay the costs associated with renewal for any license or certification so long as it is required. An example of such requirements are the license for certification water systems operator. This provision does not affect any existing or past practice with regard to the City's compensation for licenses.

The City will determine how many and which Utilities Maintenance Worker(s) will be required to obtain and maintain Backflow Tester, Backflow Specialist and Water Sampler A certifications. A two percent (2%) stipend will be paid for each certificate held by those employees required to maintain the certificate by the Department Head.

2.19 DUES DEDUCTION

It is mutually agreed that the City will, during the term of this MOU deduct, without charge, dues from the pay of those employees who individually provide written authorization for such dues in an amount certified to be current and correct by the President of the ~~SEIU~~SEIU. There shall be no more than one deduction per pay period and the total of such deductions shall be remitted by the City to the ~~SEIU~~SEIU. "Dues" in this context means any deduction voluntarily authorized by an ~~SEIU~~SEIU member employed by the City.

2.20 BILINGUAL PAY

The City agrees to compensate eligible employees for utilization of their bilingual skills as determined by the City pursuant to administrative regulation 1.12. Eligible employees shall receive a five percent (5%) stipend for the use of their bilingual skills.

2.21 – 2.25 [RESERVED]

2.26 TRAVEL

Per City policy, the City shall pay per diem in accordance with the established IRS guidelines. No food receipts will be required for the per diem or commuter allowance. An employee whose travel time for training including drive time consists of over eleven (11) hours in a day will be given the option of an overnight stay.

2.27 – 2.29 [RESERVED]

2.30 LONGEVITY PAY

Upon completion of twenty (20) consecutive years of service with the City of Hanford, employees shall receive an additional five percent (5%) above their base wage in recognition of longevity pay.

2.31 STANDBY

~~Effective the first full pay period in July 2011, employees~~Employees assigned to "Standby Duty" shall be compensated at \$2.80 per hour for each hour of standby duty.

Employees on standby must dress and respond to a scene within thirty (30) minutes if a call so requires. All employees ~~who are able to respond to calls within thirty (30) minutes~~ shall be eligible to be placed on standby.

The persons in the Utilities ~~Division will~~, WWTP, and Streets Divisions shall be provided a vehicle in which to respond to calls when necessary. Take home vehicle shall be subject to Administrative Regulation 1.04 and may not be stored outside of the City Limits.

2.32 SHIFT DIFFERENTIAL PAY

Employees shall receive an additional five percent (5%) above their regular hourly rate for the entire shift if fifty percent (50%) or more of the employee's assigned shift falls between the hours of 6:00 p.m., and 8:00a.m.

2.33 WORKING OUT OF CLASSIFICATION

All out of class assignments for purposes of training shall be under the direct supervision of an employee qualified to perform the duties of the higher level position. Employees assigned to work under direct supervision for training purposes shall not be eligible for working out of classification pay. Trained employees assigned to work out of classification shall receive the salary of the first step of the five (5) step range for the higher classification or a five percent (5%) increase, whichever is higher, beginning the first day of such assignment except that the working out of classification pay cannot exceed the maximum of the top step of the salary range.

2.34 SAFETY GLASSES

All non-clerical general unit employees may be provided one pair of prescription safety glasses through American Optical every two (2) years, at a cost not to exceed \$60. The City will replace a lens only if broken in the line of duty or upon a doctor's recommendation that the current lens presents a safety hazard. Cost of replacement shall not exceed \$60 during the two-year period. The employees are responsible for all professional service costs.

2.35 PROBATIONARY PERIOD

All appointments shall be tentative and subject to a probationary period fixed by the Department Head at the time of appointment of not less than six (6) months or more than twelve (12) months. The probationary period may be extended with the approval of the City Manager for a period not to exceed six (6) additional months where the Department Head finds that extraordinary conditions justify such extension.

For the Maintenance Worker I classification the probationary period shall be twelve (12) months. If the employee passes the probationary period, he/she shall be promoted to Maintenance Worker II first step with no probation and be eligible for step increases each year thereafter.

For the Utilities Maintenance Worker I or Wastewater Treatment Plant Operator ~~in~~ Training (OIT) and Wastewater Treatment Plant Operator I classifications the probationary

period shall be twelve (12) months. In order to be promoted to Utilities Maintenance Worker II or Wastewater Treatment Operator I/II, the employee must pass the probationary period and obtain the required certifications within the allotted time.

The probationary period for Communications Dispatcher shall be twelve (12) months. Communications dispatchers shall be eligible for advancement to step "B" after six (6) months of continuous service with the city.

2.36 STATE DISABILITY INSURANCE

State disability insurance is provided, to all employees within this unit at the employee's cost. State disability insurance payments may be available to employees who cannot work due to sickness or injury not job related. State disability payments shall be integrated with sick leave balances. To the extent that accumulated sick leave or vacation leave is available, the employee will continue to receive a regular payroll check. State disability insurance payments received by the employee from the State shall be turned in to the City upon receipt by the employee. When such checks are received by the City, that portion of the sick leave or vacation leave used, equivalent to the dollars received from the State, shall be reimbursed to the employee's balances. At such time that the employee no longer has balances to reimburse, the employee is no longer required to submit the State disability payment to the City.

2.37 CLASS A AND B LICENSES

For Public Works employees required to maintain Class A and B licenses, the City shall pay the difference between Class C and B and Class C and A driver's license renewals once every four (4) years. In addition, the City will continue to pay for DMV physicals for those employees required to have a Class A or Class B driver's license.

2.38 JURY DUTY

Employees required to report to jury duty shall be granted a leave of absence with pay from their assigned duties until released by the court, provided the employee remits to the City all fees received for such duties other than mileage or subsistence allowance within thirty (30) days from the termination of his/her jury duty service.

2.39 MILITARY LEAVE

The City provides military leave consistent with state and/or federal law.

2.40 LEAVE TO VOTE

Employees shall be granted time off with pay to vote in any general, direct primary, or presidential primary election consistent with state law. Employees desiring such time off are required to give the appropriate notice required by state law.

2.41 LIFE INSURANCE

The City provides a paid up \$10,000 term life policy for each member of the Bargaining

Unit.

2.42 AGENCY SHOP

Section 3500 et seq. of the California State Government Code was enacted on September 28, 2000, providing for the implementation of agency shop. The City and the Union were unable to agree upon a negotiated agency shop provision. In conformance with Government Code Section 3500, a secret ballot election was held in the general bargaining unit of the City where a majority of those voting voted in favor of the agency shop provision. The provisions of the California State Government Code Section 3500 et seq. regarding agency shop are hereby incorporated in this MOU, and shall apply to all classifications subject to this MOU.

It is agreed that employees subject to this memorandum of understanding shall have thirty (30) days from their employment date to either join the union and pay union dues or elect to pay the service fee.

2.43 FLEXIBLE SPENDING AND VOLUNTARY BENEFIT PLAN

The City agrees to provide a Section 125 plan to employees.

2.44 UNION/MANAGEMENT MEETINGS

Once each quarter, the Union may request a meeting with the applicable Department Head and together or separately with the City Manager on topics other than discipline or grievances. SEIU shall prepare and distribute an agenda to all parties at least one week prior to the proposed meeting.

2.45 [RESERVED]

2.46 PREGNANCY DISABILITY LEAVE

The City provides pregnancy disability leave consistent with state and federal law.

2.47 FAMILY AND MEDICAL LEAVE

The City provides family and medical leaves of absence consistent with state and/or federal law.

2.48 TOOL ALLOWANCE

Regular Fleet Mechanics shall receive a tool allowance of up to ~~\$300~~600 per fiscal year, with or without receipts, paid to the employee by a reimbursement system administered through the department.

Section 3

3.1 DISCIPLINARY ACTION

This section shall not apply to Reductions in Force, or reductions in pay which are part of

a general plan to reduce or adjust salaries and wages.

I. Range of Disciplinary Action

The City shall strive to maintain a system of progressive discipline. However, the final Disciplinary Action imposed will be determined by the seriousness of the offense and any other factors deemed relevant by the Personnel Officer or Department Head. Nothing stated herein requires the City to impose discipline based on prior discipline or lack thereof.

II. Causes for Disciplinary Action

Causes for disciplinary action against any employee may include, but shall not be limited to, the following:

- A. Fraud in securing appointment ;
- B. Neglect of duty, including failure to meet the standards of performance of the employee 's position;
- C. Insubordination, willful disobedience;
- D. Dishonesty, including falsification of City documents or records, or fraud in securing one's employment;
- E. Drunkenness or intoxication on duty;
- F. Possession, distribution, sale or use, or being under the influence of, illegal drugs while on City property or City business;
- G. Absence without leave;
- H. Conviction of a felony or any crime involving moral turpitude;
- I. Discourteous treatment of the public or other employees, including physical and verbal harm;
- J. Willful violation of safety, endangering property and/or persons;
- K. Misuse, unauthorized use, misappropriation, theft, or sabotage of City property;
- L. Inefficiency or incompetency;
- M. Violation of any of provisions of these Rules, official City policies, and/or departmental rules and regulations;
- N. Refusal to take or subscribe to any oath of affirmation which is required by law in connection with City employment;
- O. Any other acts or omissions either during or outside of duty hours which

are incompatible with or unfavorable to the public service.

III. Notice of Proposed Disciplinary Action - Regular Employees

Written notice of the proposed discipline to be imposed shall be served on a regular employee personally or sent to his/her address of record by Certified Mail not less than ten (10) calendar days prior to the date of the proposed action. If served by Certified Mail, such notice shall be effective and constitute receipt by the employee upon deposit in the United States Post Office. Courtesy copies shall be provided to the union.

Such formal notice shall include the following statements:

- A. The nature of the disciplinary action;
- B. The effective date of the penalty;
- C. The causes therefore;
- D. A plain and concise description of the act or omissions upon which the causes are based;
- E. A statement informing the employee of his/her right to appeal the decision as provided in these Rules;
- F. A copy of the materials upon which the disciplinary action is based; and
- G. Whether the employee will be placed on Administrative Leave, and for what length of time.

IV. Right to Respond - Regular Employees (Skelly Meeting)

Any regular employee shall have the right to respond, with union representation, either orally or in writing, to the authority imposing disciplinary action and have the response considered prior to the discipline being imposed. Unless otherwise specified in writing by the authority proposing discipline, such a response must be made within ten (10) calendar days after receipt of the written notice of the proposed disciplinary action. Failure to respond within such period constitutes a waiver of the right to respond. However, failure to respond shall not affect the employee's right to appeal the disciplinary action as provided in this Rule. After reviewing the employee's response, if any, the authority imposing discipline shall formally notify the employee in writing of his/her decision to dismiss, modify or impose the proposed discipline.

V. Right of Appeal - Regular Employees

Any regular employee shall have the right of appeal from any disciplinary action under this Rule. Such appeal must be filed in writing with the City Manager within five (5) working days of the date of service of the notice of such disciplinary action. Failure to file an appeal within such period constitutes a waiver of the right of appeal.

The City Manager or his/her designee shall conduct a hearing as provided in this Rule, unless otherwise provided in an applicable memorandum of understanding or

required by law. Except in the case of danger to the public well-being, the employee's safety or other employees' safety, no discipline shall be imposed prior to the completion of the appeals process.

VI. Appeal Hearing and Procedures -Regular Employees

A. Hearing Officer Selection

The employee (or his/her representative) and the City, within five (5) calendar days of the filing of the appeal, shall jointly pick a hearing officer to hear the appeal. If the parties are unable to agree on a hearing officer within this time frame, the employee (or his/her representative) and the City shall jointly request a list of names of five (5) neutrals from the California State Mediation and Conciliation Service. Within five (5) calendar days after receiving the list of neutrals, the employee (or his/her representative) and the City shall select a hearing officer from that list by alternately striking names from the list. The first option to strike shall be determined by lot.

B. Cost of Hearing

The cost of the services of the Hearing Officer shall be split by the parties unless otherwise required by law.

C. Scheduling the Hearing

The hearing shall, when practicable, be held within twenty (20) calendar days of the selection of the hearing officer.

D. Continuance of Hearing

The hearing officer may continue the hearing either for convenience of the City or upon written application of the appellant, for a reasonable period from the receipt of request for extension. Written notice of the time and place of the hearing, and any continuance thereof, shall be provided to the appellant.

E. Conduct of Hearing

Such hearing shall be conducted in accordance with the provisions of Section 11513 et seq. of the Government Code, except that the appellant and other persons may be examined as provided in Section 19580 of the Government Code, and the parties must submit all proper and competent evidence against, or in support of, the causes. The hearing officer shall determine the need for counsel and the procedures under which the hearing will be conducted. Such procedures shall comply with the state law and the provisions of this Rule. The hearing shall be closed except to necessary parties unless the appellant or employee organization requests, in writing, that the hearing be open to the general public. All witnesses, except the appellant and a City representative, shall be excluded from the open hearing process.

F. Advisory Opinion

The opinion of the hearing officer shall be rendered within fifteen (15) calendar days of the hearing, or within a reasonable time thereafter, and shall be advisory only to the City Manager. In the event that the discipline was imposed

by the City Manager, the hearing officer's opinion shall instead be advisory to the City Council, which shall make the final decision

Nothing in these Rules shall be construed as to bind the City, City Manager or City Council, or a Court of law to any opinion of the neutral hearing officer. If subsequent court proceedings are initiated, the decision of the City Manager or City Council shall be entitled to a presumption of correctness pursuant to *Fukuda v. City of Angels* (1999) 20 Cal.4th 805.

VII. Decision - Regular Employees

A. City Manager

The City Manager shall render a written decision within five (5) work days after receiving the advisory opinion of the hearing officer. The City Manager's decision shall be final and conclusive and shall be the findings of the City. A copy of such decision shall be forwarded to the appellant.

B. City Council

In the event the discipline was imposed by the City Manager, the City Council shall consider the advisory opinion of the hearing officer and shall render a final and conclusive findings of the City within fifteen (15) calendar days of the receipt of the hearing officer's advisory opinion.

C. Failure of Employee to Appear at the Hearing

Failure of the employee to appear at the hearing shall be deemed a withdrawal of his/her appeal and the action of the City Manager or Department Head shall be final.

D. Representation

The employee must appear in person at the hearing and may be represented by counsel or another representative. Management or confidential classifications shall not be permitted to represent another City employee or group of City employees at an appeal hearing.

E. Notice to Witnesses

The City Manager shall cause issuance of subpoenas for the appearances of witnesses for the employee upon his/her written request and at the employee's cost consistent with the requirements of Government Code sections 11450.05 et seq. The City Manager may require such cost to be prepaid and the same shall be limited to the fee and mileage of witnesses as set forth in Government Code section 11450.40. City employees will be allowed to attend as a witness without a loss in compensation.

VIII. Categories of Discipline

A. Major Discipline:

i. Reduction in Salary

The employee is placed at a lower salary step within the current salary range as a result of disciplinary action.

ii. Demotion

The employee is moved from one class to another class having a lower maximum rate of pay as a result of disciplinary action.

iii. Administrative Leave (with pay)

Employees placed on Administrative Leave from municipal service shall forfeit all rights, privileges while on such suspension with the exception of salary, and Group Health and Life Insurance benefits.

iv. Suspension

Employees suspended from municipal service shall forfeit all rights, privileges and salary while on such suspension with the exception of Group Health and Life Insurance benefits.

B. Minor Discipline:

i. Verbal Reprimand

Employees receiving an oral reprimand may have it noted in their departmental record by the Department Head. Oral reprimands are not subject to appeal.

ii. Written Reprimand

Employees receiving a written reprimand shall have a copy of the reprimand filed in their permanent personnel record for future reference. An employee's permanent personnel record is his/her personnel jacket maintained in the Personnel Office, except that records for non-sworn Police Department Employees may be maintained in the departmental personnel file. Employees who receive written reprimands may attach written responses or rebuttals to the reprimand which shall also become part of the employee's official personnel file. Written reprimands are not subject to appeal.

1. Minor Disciplinary action imposed is not subject to Chapter 11 unless specified otherwise in a memorandum of understanding applicable to the employee.

IX. Releasing Information

The City will comply with state laws regarding public disclosure of disciplinary personnel actions.

Section 4

4.1 GRIEVANCE PROCEDURES

I. Purpose

This grievance procedure is intended to promote improved employer-employee relations by affording employees, individually or through recognized employee organizations, a systematic means of obtaining further consideration of workplace issues

within the scope of this grievance provision after every other reasonable effort has failed to resolve them. Grievances shall be heard and resolved as quickly, informally, and as near to the point of origin as possible.

II. Definition of Grievance and Matters Subject to Procedure

A "grievance" is an alleged violation or improper application of these Rules, or other official City policies or departmental rules and/or a current memorandum of understanding, affecting the status or working conditions of City employees, filed by one or more employees, or SEIU.

Any City employee, or SEIU, shall have the right to present a grievance under this Rule concerning matters for which an appeal or grievance procedure is not otherwise provided, or an appeal or grievance is not otherwise prohibited, under other official City policy or procedure.

III. Informal Grievance Procedure

An employee must first attempt to resolve a grievance or complaint through discussion with his/her immediate supervisor within fifteen (15) calendar days from the date when the grievant knew, or reasonably should have known, of the occurrence of the event giving rise to the grievance. If, after such discussion, the employee does not believe the problem has been satisfactorily resolved, he/she shall have the right to discuss it with his/her supervisor's immediate superior, if any. Every effort should be made to find an acceptable solution by informal means at the most immediate level of supervision.

If the employee is not in agreement with the decision reached through such discussion, he/she shall then have the right to file a formal grievance in writing within ten (10) calendar days after receiving the informal decision of his/her superior or superiors. An informal grievance shall not be taken above the Department Head level.

IV. Formal Grievance Procedure

The formal grievance procedure after exhaustion of the informal grievance procedure shall proceed as follows:

A. Department Review

The grievance shall be presented in writing to the employee's Department Head who shall discuss the grievance with the employee, his/her representative, if any, and with other appropriate persons. The Department Head shall render his/her decision and comments in writing and return them to the employee within fifteen (15) calendar days after receiving the grievance. If the employee does not agree with the decision reached, or if no answer has been received within fifteen (15) calendar days, he/she may present the grievance in writing to the City Manager. Failure of the employee to take further action within ten (10) calendar days after receipt of the decision, or within a total of twenty-five (25) calendar days if no decision is rendered, will constitute withdrawal of the grievance.

B. City Manager Review

Upon receiving the grievance, the City Manager or his/her designated

representative shall discuss the grievance with the employee, his/her representative, if any, and with all other appropriate persons. The City Manager may designate a fact-finding committee or an officer not in the normal line of supervision, to advise him/her concerning the grievance. The City Manager shall render a decision in writing to the employee within twenty (20) calendar days after receiving this grievance. The decision of the City Manager shall be final.

C. Conduct of Grievance Procedure

The time limits specified above may be extended to a definite date by mutual agreement of the employee and the reviewer concerned in writing.

The employee may request the assistance of another person in preparing and presenting his/her grievance at any level of review. Any City employee, other than those appointed to management and confidential classifications shall be permitted to assist another City employee or group of employees in preparing and presenting a grievance.

Employees shall be free from reprisal for using the grievance procedure.

Section 5

5.1 LAYOFFS PROCEDURES

An employee may be terminated (laid off) under this section by the Personnel Officer for the following reasons: A shortage of work; lack of funds; material change in duties or organization; in the interest of economy; to reduce the staff of any City function or in the return of another City employee occupying the same position from a leave of absence. The order of separation due to a lay-off shall be based upon class, type of appointment and seniority.

I. Seniority List

The Personnel Officer shall establish seniority lists by classification based on employees' lengths of service in that classification. Such lists shall be established on a departmental basis.

II. Calculation of Length of Service

A. All hours worked in the classification shall be counted toward seniority provided there has been no break in service. If there has been a break in service, seniority credits will not be granted for time served in the class prior to the break in service.

B. All paid absences shall be included in the time in service calculations but unpaid absences shall not be included. Authorized leaves of absence shall not be considered breaks in service. Prior lay-off shall not be considered a break in service if rehired within two (2) years of such lay-off.

C. Employees who promote from one class to another shall maintain their seniority in the 1st class and any time served in the higher class, shall be included in length of service calculations for the lower class.

When two (2) or more employees have the same total length of service in a classification, the employee with the lowest department seniority shall be laid off; in the event there is still a tie, the employee on the later list of eligibles shall be laid off; in the event both employees are on the same list, the employee with the lower rank on that list shall be laid off.

III. Order of Separation

A. Separation (lay-off) of employees shall be in the order in which their names appear on the seniority list for the affected class, with those persons having least seniority being the first separated, except as provided in Subparagraph C (3) below.

B. Employees in the same class shall be separated during a reduction in force (lay-off) according to the type of appointment under which they serve, in the following sequence: Part-time, probationary, permanent

The lay-off of employees in grant funded positions shall be guided by pertinent regulations set forth in the grant contract. If a grant does not provide guidelines for layoffs, then the lay-off employees occupying all grant funded positions shall be determined by the availability of the grant funds, except that such employees may be displaced by qualified probationary or permanent employees in the same department who are scheduled for lay-off and who have a greater number of seniority credits.

IV. Voluntary Demotion in Lieu of Lay-Off

An employee scheduled to be laid off may voluntarily demote to a lower class when a lower class has similar duties, responsibilities, and requirements as designated by the City Manager or his designee, providing the total seniority exceeds the total seniority of the employee in the lower class.

Employees may also demote to any previously held position wherein their performance had been judged to be satisfactory, so long as their seniority exceeds that of the person occupying that position.

To be considered for voluntary demotion in lieu of lay-off, an employee must notify the City Manager or his designee in writing of this election no later than seven (7) calendar days after receiving notice of lay-off.

V. Re-Employment

A. The City Manager or his designee shall establish re-employment lists by classification and department. Such lists shall contain the names of permanent employees who were laid off or demoted in lieu of lay-off from that class in a given department. Names shall be placed on the lists in order of their seniority in the classification, with the employee having the highest seniority in the class being at the top of the list for re-employment.

B. Names shall remain on the list for a maximum of two (2) years after lay -

off or voluntary demotion in lieu of lay-off. While any names remain on the re-employment list for a classification, any position in that classification which becomes available must be filled through the list rather than by hiring a new employee. Any remaining benefits at the time of lay -off shall be restored upon rehire.

C. In the event that no names remain on the re-employment list for a given department and classification, the employee having the highest seniority in the class of any employee on any existing department re-employment lists for that class shall be offered the position. Employees offered positions in departments other than the one from which the employee was laid off may be required to serve a new probationary period.

D. Any employee laid off for a period of six (6) months or longer will be required to meet City medical standards.

E. An employee's name shall be removed from the re-employment list if the employee refuses re-appointment to a position in that classification in the department of last employment, or if the employee fails to reply to an offer of employment within ten (10) calendar days after receipt of such offer, or if after accepting said offer, fails to report for work.

Section 6

6.1 CONCLUSIVENESS

The provisions expressly stated in this MOU may be altered, changed, added to, deleted from or modified only through the voluntary mutual consent of the SEIU and the City in a written and signed amendment to this agreement.

The City and SEIU agree that during the negotiations which resulted in this MOU each had an unlimited right and opportunity to make demands and proposals with respect to any subject or matter within the scope of representation. Therefore, during the term of this agreement, neither the City nor the SEIU shall be obligated to meet and confer on any matter:

- I. Whether or not specifically referred to in this MOU;
- II. Whether or not the matter was within the knowledge or contemplation of either party at the time of negotiations;
- III. Whether or not the matters were proposed and later withdrawn during negotiations.
- IV. Except that: In order to meet an emergent situation the City may change a written policy affecting wages, hours and other terms and conditions of employment which is not specifically set forth in this MOU. The City shall notify the SEIU of its intention to so do. If the SEIU does not respond within ten (10) calendar days from the date of mailing of such notification the City shall assume that the SEIU does not wish to meet and confer on

the change in policy. In an emergency, the City retains the right to take such action immediately. The SEIU will be offered the opportunity to meet and confer as soon as practicable.

6.2 ACCUMULATION/VESTING

The City and the SEIU agree that nothing contained in this MOU shall be interpreted as to imply or permit the accumulation or vesting of any written or unwritten employee right or privilege beyond the termination date of this MOU.

6.3 SAVINGS CLAUSE

If any provision of this MOU or any addendum thereto should be held to be invalid by operation of law or by a tribunal of competent jurisdiction or if compliance or enforcement of any provision should be restrained by such tribunal or the enactment of superseding rule, regulation, law or order by any governmental authority other than the City, such provision shall be immediately suspended and be of no force and effect, and the parties shall immediately begin the meet and confer process for the purpose of arriving at a mutually satisfactory replacement for such provision. Invalidation of a part or portion of this MOU shall not invalidate any remaining portions unless those remaining portions were contingent upon the operations of the invalidated provision.

6.4 NONDISCRIMINATION CLAUSE

Both the City and the SEIU agree that they shall not unlawfully discriminate against any employee on the basis of age, race, sex, disability/handicap, creed, color, national origin or ancestry, pregnancy, marital status, medical condition, or sexual orientation. Neither the City nor SEIU shall interfere with intimate, restrain, coerce, or discriminate against any employee because of the exercise of rights to engage or not engage in lawful SEIU activity.

6.5 TERM & REOPENER

This MOU shall be effective for the period of July 1, 2016, through and inclusive of June 30, 2019. The provisions of this MOU shall not take effect until ratified by both the Hanford City Council and the general membership of the SEIU. ~~The Union and the City agree to meet after the completion of the Salary Survey to be conducted by the City in the Spring of 2014. During these meetings, the City and Union will discuss the feasibility of raising the base wages results.~~

Agreed upon _____, 2016.

Teneya Johnson, SEIU

Courtney Hawkins, SEUI

Michael Hughes

~~Justin Bone~~

Alex Arias

Linda Deeds

Ruth Belmonte

~~Kinney Elliot~~

~~Theodore Alvarado~~

~~Cambria Gomez~~

~~Alex Elsly~~

~~Chris Lohse~~Donnie Hernandez

Michael Fagundes

Colleen Estrada

Brian France

Darrel Pyle, City Manager

Mario U. Zamora, City Attorney



AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: E
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SUBJECT:

Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,658.53 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 636 residential refuse containers from Toter Wastequip, LLC., of Stateville, North Carolina, in the amount of \$32,658.53 (tax and freight included).

BACKGROUND:

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

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

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

FISCAL IMPACT:

The FY 16/17 Refuse Division Fixed Asset Budget provided \$84,120.00 for the purchase of residential automated containers. The current account balance is \$51,613.85. Attached for council review is a copy of the Refuse Division Fixed Asset budget page.

ATTACHMENTS:

Bid Proposal

Budget Page



841 Meacham Rd, Statesville, NC, 28677

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

WQ-10028932

Sell To:

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

Quote Information

Salesperson	Pedrito Gella	Created Date	10/31/2016
Salesperson Email	pgella@wastequip.com	Expiration Date	11/27/2016
Salesperson Phone	(510) 418-5796	Quote Number	WQ-10028932
			Please Reference Quote Number on all Purchase Orders

Model	Product Description	Selected Option	Quantity	Sales Price	Total Price
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	—Wheels - 10in Sunburst —Unassembled —Warranty - 12 Yrs Cart Body, All other components 10 Yrs	636.00	\$43.65	\$27,761.40
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		636.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		636.00	\$0.50	\$318.00
200 - Color	---Body Color - (200) Black		236.00	\$0.00	\$0.00
200 - Lid - Color	---Lid Color - (200) Black		236.00	\$0.00	\$0.00
705 - Color	---Body Color - (705) Blue		200.00	\$0.00	\$0.00
705 - Lid - Color	---Lid Color - (705) Blue		200.00	\$0.00	\$0.00
940 - Color	---Body Color - (940) Green		200.00	\$0.00	\$0.00
940 - Lid - Color	---Lid Color - (940) Green		200.00	\$0.00	\$0.00

Payment Terms Net 30 Days if credit has been established

Shipping Terms FOB Origin

Subtotal	\$28,079.40
Shipping and Handling	\$2,473.18
Tax	\$2,105.95
Grand Total	\$32,658.53

Additional Information

- Additional Terms** Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at:
<http://www.wastequip.com/terms-conditions.cfm>
Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.
Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.
- Additional Information** Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.
- Special Contract Information** Please Note: Pricing is based on the National IPA agreement through Toter's Contract No. 120576-01 as awarded by the City of Tucson on January 31, 2013. Per the terms of this contract, pricing is evaluated every three (3) months for price adjustments based on current market conditions. The current pricing is effective 8-1-2016 through 10-31-2016.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

Fund: 306 Division: 2031

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



AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: F
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SUBJECT:

Public Works: Permission to Advertise the FY 15/16 Water Distribution Main Extension Project

RECOMMENDATION:

That the City Council, by motion, authorize staff to advertise for bids for the FY 15/16 Water Distribution Main Extension Project.

BACKGROUND:

The FY 15/16 Water Distribution Main Extension Project will extend and connect the water main on Flint Avenue between Peoples Ditch and 11th Avenue, and will replace the remaining existing 8" water main segments with a 12" water main on Hanford Armona Road between 10th Avenue and 9th Avenue.

With Council approval, staff will solicit bids for the water main installation project.

FISCAL IMPACT:

The FY 15/16 Water Capital/Impact Budget provides \$770,000 for construction, including contingency, for this project. Construction is anticipated to begin in March 2017.

ATTACHMENTS:

Budget Sheet

Project Location

Water Distribution Main Extension Program

Project Background:

This project includes replacing undersized distribution mains or extending distribution mains in various locations throughout the City to enhance system performance.

Existing Conditions:

Project Justification:

Projects will include replacing undersized distribution mains and extending distribution mains within in-fill and growth areas to enhance system performance and to facilitate orderly growth of the City.

Fiscal Implications:

Funding for the Water Distribution Main Extension Program will be allocated from water capital and water impact fee reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction		Construction	Construction	Construction	Construction
	Engineering / Inspection	60,000		39,000	39,000	39,000	39,000
	Construction	700,000		410,000	410,000	410,000	410,000
	Contingency	70,000		41,000	41,000	41,000	41,000
	Department Overhead	20,000		10,000	10,000	10,000	10,000
Total Expenditure		\$850,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Revenue	Funding						
	391 Water Capital	200,000		100,000	100,000	100,000	100,000
	185 Water Impact Fees	650,000		400,000	400,000	400,000	400,000
Total Funding		\$850,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000









AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: G
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SUBJECT:

Public Works: Approve Work Order No. 10 with Zumwalt Hansen, Inc. for Topographic Survey services for the FY 2016/2017 Minor Water Main Project for a not to exceed amount of \$25,400.

RECOMMENDATION:

That the City Council, by motion, authorize the Public Works Director to execute the attached Work Order No. 10 with Zumwalt Hansen, Inc. of Hanford, CA for topographic survey services, for a not to exceed amount of \$25,400.00.

BACKGROUND:

The FY 16/17 Minor Water Project will consist of the replacement of existing undersized and older water mains that do not meet the city standards for fire protection and domestic water delivery.

Attached is Work Order No. 10 with Zumwalt Hansen, Inc. To perform topographic survey services for aid in the preparation of the construction plans. Work Order No. 10 is an amendment to the City's On-Call Engineering Services Agreement with Zumwalt Hansen, Inc. That was previously approved by Council on May 5, 2015. The contract work order specifies that all services will be performed in conformance with our existing professional service agreement on a time and material basis at the rates set forth in the established fee schedules.

FISCAL IMPACT:

The FY 15/16 Water Capital Budget provides \$20,000 for engineering services. The additional funds necessary for the topographic survey will come out of budgeted construction funds. Attached is a copy of Budget Page 248.

ATTACHMENTS:

Work Order No. 10
Budget Page 248



CITY OF HANFORD
Department of Public Works

Focused On Our Community 24/7

900 South 10th Avenue • HANFORD, CA 93230-5234 • (559) 585-2550

This is an amendment to the agreement between Zumwalt Hansen, Inc. and the City of Hanford dated May 5, 2015 and therefore all work to be performed under this Work Order shall comply with all provisions of said agreement.

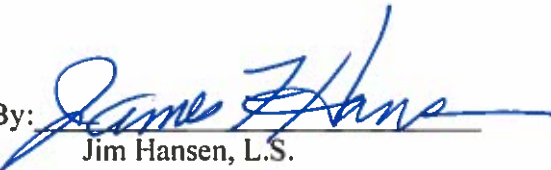
Work Order No. 10: Topographic Survey Services for the FY 16/17 Minor Water Main Project.

Work performed shall be paid in accordance with the hourly rates established in the fee schedule contained in the Professional Agreement for On Call Engineering Services attached as "Exhibit A", but **not to exceed \$25,400.00** without an approved change order executed by the City of Hanford and Zumwalt-Hansen & Associates, Inc.

Scope of Work:

See Attached Exhibit "A"

By: _____
 Lou Camara
 Public Works Director

By: 
 Jim Hansen, L.S.
 Vice President

Date: _____

Date: NOV. 9, 2016



John A. Zumwalt, P.E.
 James F. Hansen, P.L.S.
 Alex T. Dwiggin, P.E.
 Ron G. Roselius, P.L.S.

November 3, 2016

Lisa A. Dock, PE
 Deputy City Engineer
 City of Hanford Public Works
 900 S. 10th Avenue
 Hanford, CA 93230

PROJECT – Topographic survey for the City of Hanford FY 16/17 Minor Water Main Project.

Topographical surveys will be conducted on the following list of roadway segments:

Alley between 7 th & 8 th Streets – Phillips Street to N Green Street –	3000 LF
Santa Fe Avenue – 7 th Street to 8 th Street –	460 LF
N East Street – 10 th Street to 11 th Street –	440 LF
Mary Street – Cameron Street to 350 feet North –	380 LF
Irwin Court – Douty Street to Irwin Street –	550 LF
S Irwin Street – Douty Street to Braden Street –	1350 LF
Kaweah Street – Cameron Street to Malone Street –	900 LF
Scott Street – South Irwin Street to West End –	1240 LF
South Street – South Irwin Street to West End –	1160 LF
South Phillips Street – Hanford Armona Road to Braden Street –	2400 LF

Total length of project approximately 12,000 LF in 10 segments.

I. SCOPE OF WORK:

1. Cross sections at 100' stations, more frequent as needed.

Where there is C&G – cross sections will consist of lip of gutter, ¼ crown (if grade break exist) and crown of street.

Where no C&G exist – cross sections will consist of existing ground 5' outside EP, EP, ¼ crown (if grade break exist) and crown of street.

All cross sections shall be across the entire street width and shall be extended through the intersections to the curb line, at a minimum, at each end of each segment.

2. Topographic Survey shall include, but not be limited to, water valves with top of nut elevation, SS & SD manholes with invert, line size & direction, CB's & DI's with invert, line size & direction; visible SS lats, water and gas services, WM's, gas valves, electric, CATV or telephone vaults or pedestals, and any trench patches in roadway. Topographic Survey shall be extended through the intersections to the curb line, at a minimum, at each end of each segment.
3. Found Street Centerline Monuments will be described and their location collected during the survey.
4. Deliverables to the City shall be an AutoCAD drawing file in modelspace of the collected topo and a copy of the field notes.
5. Scheduled delivery date to the City shall be December 16, 2016, or earlier if scheduling permits.

NOT TO EXCEED FEE \$25,400.00 (This is a prevailing wage job)

- II. **EXTRA WORK:** Extra work requested will be billed per the attached fee schedule. Extra work will be performed only after client approval.

If you need additional information, please let me know.

Very truly yours,
Zumwalt-Hansen & Assoc., Inc.



Ron Roselius, P.L.S.

FEE SCHEDULE

Effective April 03, 2011

OFFICE PERSONNEL

	<u>Per Hour</u>
Principal Engineer or Professional land Surveyor (<i>Court Appearances, Depositions & Expert testimony 2 hr/min</i>)	\$ 300
Principal Engineer or Professional land Surveyor (<i>Public Appearances</i>)	\$ 175
Principal Engineer or Professional land Surveyor (<i>Consultation</i>)	\$ 150
Principal Engineer or Professional land Surveyor (<i>Design, Computation, Supervision</i>)	\$ 135
Senior Planner	\$ 125
Senior Civil Engineer or Land Surveyor (<i>Design, Consultation, Supervision</i>)	\$ 120
Civil Engineer or Land Surveyor	\$ 105
Jr. Civil Engineer or Land Surveyor (EIT or LSIT)	\$ 85
Associate Engineer	\$ 85
Senior Engineering Technician	\$ 80
Engineering Assistant –Non Field Crew	\$ 75
Designer/Draftsman	\$ 75
Senior Draftsman	\$ 60
Draftsman	\$ 50
Soils Technician	\$ 60
Engineering Aide	\$ 60
Secretarial	\$ 55
Clerk	\$ 35

FIELD CREWS

1-Man Survey Crew	\$ 105
1-Man Survey Crew (GPS)	\$ 140
2-Man Survey Crew	\$ 160
2-Man Survey Crew (GPS)	\$ 195
3-Man Survey Crew	\$ 200
3-Man Survey Crew (GPS)	\$ 235
1-Man Survey Crew-Prevailing Rate, Kings County-Non Federal	\$ 163
1-Man Survey Crew-Prevailing Rate, Kings County-Non Federal (GPS)	\$ 189
2-Man Survey Crew-Prevailing Rate, Kings County-Non Federal	\$ 294
2-Man Survey Crew-Prevailing Rate, Kings County-Non Federal (GPS)	\$ 330
3-Man-Survey Crew-Prevailing Rate, Kings County-Non Federal	\$ 432
3-Man Survey Crew-Prevailing Rate, Kings County-Non Federal (GPS)	\$ 468
(Prevailing Wage as of 10/01/15)	

OVERTIME

Overtime rates will be quoted upon request as well as for prevailing out of Kings County

REIMBURSABLE EXPENSES

24 lb bond prints (18" X 26")	\$ 0.95 per sheet	Mylar plots (24" X 36")	\$ 9.00 per sheet
24 lb bond prints (24" X 36")	\$ 1.75 per sheet	Sub Consultants	Cost plus 15%
24 lb bond prints (30" X 42")	\$ 2.60 per sheet	Express Mail/Courier Charges	Commercial Rates
Vellum prints (24" X 36")	\$ 3.25 per sheet	Other direct costs	Invoice Plus 15%
Mylar plots (18" X 26")	\$ 7.00 per sheet	Materials	Invoice Plus 15%

816637

Minor Water Main Replacement Program**Project Background:**

This project will replace existing small mains and older mains that do not meet City standards for fire protection or for delivery of water to consumers.

Existing Conditions:**Project Justification:**

Projects will include replacement of steel and cast iron mains, undersized mains causing low pressure areas, and in-fill in areas where minor adjustments to the distribution system will enhance system performance.

Fiscal Implications:

Funding for the Minor Water Main Replacement Program will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection		20,000	20,000	20,000	20,000	20,000
	Construction		250,000	250,000	250,000	250,000	250,000
	Contingency		25,000	25,000	25,000	25,000	25,000
	Department Overhead		5,000	5,000	5,000	5,000	5,000
Total Expenditure		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Revenue	Funding						
	391 Water Capital		300,000	300,000	300,000	300,000	300,000
	Total Funding	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000



AGENDA STAFF REPORT

MEETING DATE: 11/15/2016

AGENDA SECTION: H

SUBJECT:

Public Works: Adopt Resolution 16-45-R and Resolution 16-46-R regarding Tract No.917, Woodside Homes Subdivision, Initiation of Landscape Assessment District Proceedings

RECOMMENDATION:

That the City Council, by motion:

1. Adopt the attached Resolution No. 16-45-R initiating proceedings for the creation of Assessment District 16-01, pursuant to the Landscape and Lighting Act of 1972.
2. Adopt the attached Resolution No. 16-46-R Intention to Levy Assessments and Confirmation of Engineer's Report for Assessment District No. 16-01

BACKGROUND:

The developer of Tract No. 917, Woodside Homes, has requested that the City form a Landscape Assessment District pursuant to the Landscape and Lighting Act of 1972, to fund the continued maintenance of the following: (Refer to map included in attached Engineer's Report.)

1. The maintenance of decorative block fencing, landscaping, and irrigation system improvements along Grangeville Boulevard and Centennial Drive located adjacent to Tract No. 917.
2. Interior street lighting within Tract No. 917.

Provisions in the Landscaping and Lighting Act stipulate that a public hearing must be held to allow for written and oral public comments prior to action being taken to create a new district. Also required is an election in which property owners may vote to support or oppose the formation of the district, and the levy and collection of annual assessments.

Attached are the resolutions to initiate proceedings to form a new district, and establish the date, time, and place for the required public hearing. A copy of the Engineer's Report is also attached for Council review.

The landscape district and subdivision are being developed by Woodside Homes.

FISCAL IMPACT:

There will be no financial impact to the City of Hanford.

ATTACHMENTS:

Trat 917 Location Map
Resolution Initiating Proceedings
Resolution Intention to Levy Assessments
LAD Engineer's Report TR 917
LAD Exhibits

VICINITY MAP

NOT TO SCALE



FRONTIER
ELEMENTARY
SCHOOL

GRANGEVILLE BLVD.

13TH AVENUE

SIERRA
PACIFIC
HIGH
SCHOOL

CENTENNIAL DR.

GREENFIELD AVE

SITE

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED RETURN TO:

Jennifer Gomez
 CITY OF HANFORD
 319 North Douty Street
 Hanford, California 93230

RESOLUTION NO. 16-45-R

**RESOLUTION OF THE CITY COUNCIL OF
 THE CITY OF HANFORD INITIATING PROCEEDINGS
 FOR THE CREATION OF ASSESSMENT DISTRICT NO.16-01
 PURSUANT TO THE LANDSCAPE AND LIGHTING ACT OF 1972
 FOR TRACT NO. 917 – WOODSIDE HOMES.**

At a regular meeting of the City Council of the City of Hanford, duly called and held on November 15, 2016, at 7:00 p.m., it was moved by Council Member

_____, seconded by Council Member _____, and duly carried that the following resolutions be adopted:

WHEREAS, a determination has been made that it is necessary to create an assessment district for Tract No. 917 – Woodside Homes located within the City of Hanford, California for the purpose of maintenance of certain improvements related to said subdivision.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanford proposes to form an assessment district pursuant to the Landscaping and Lighting Act of 1972, for the purpose of maintaining the following improvements:

1. Decorative masonry block fencing, landscaping & irrigation systems improvements located along Grangeville Blvd. and Centennial Drive adjacent to Tract 917.

2. Street lighting within Tract 917;

RESOLVED FURTHER, that the proposed assessment district shall be designated Assessment District No.16-01, City of Hanford, Kings County, California and shall include the land shown on the map designated "Assessment Diagram, Assessment District No. 16-01, City of Hanford, Kings County, California" which map is on file with the City Clerk for the City of Hanford and which map is hereby approved.

RESOLVED FURTHER, that the City Engineer of the City of Hanford is hereby designated engineer for the purpose of the formation of the Assessment District. The City Council hereby directs the engineer to prepare and file with the City Clerk a report in accordance with Section 22565, et. seq., of the California Streets and Highway Code.

Passed and adopted at a regular meeting of the City Council of the City of Hanford on November 15, 2016, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

JENNIFER GOMEZ
CITY CLERK

1 STATE OF CALIFORNIA)
 2 COUNTY OF KINGS) ss
 3 CITY OF HANFORD)

4 I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the
 5 foregoing Resolution was duly passed and adopted at a regular meeting of the City
 6 Council of the City of Hanford held on the ____ day of _____, 2016.

7 Date: _____

_____ City Clerk

Attachment: Resolution Initiating Proceedings (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED RETURN TO:

Jennifer Gomez
 CITY OF HANFORD
 319 North Douty Street
 Hanford, California 93230

RESOLUTION NO. 16-46-R

**RESOLUTIONS OF THE CITY COUNCIL OF THE
 CITY OF HANFORD OF INTENTION TO LEVY
 ASSESSMENT AND CONFIRMATION OF ENGINEER'S REPORT**

At a regular meeting of the City Council of the City of Hanford, duly called and held on November 15, 2016, at 7:00 p.m., it was moved by Council Member _____, seconded by Council Member _____, and duly carried that the following resolutions be adopted:

WHEREAS, on November 15, 2016, the City Council of the City of Hanford adopted a resolution initiating proceedings for the creation of Assessment District No. 16-01 pursuant to the Landscape and Lighting Act of 1972 ("District") for Tract No.917 – Woodside Homes ("Subdivision") and directing the preparation and filing of the Engineer's Report for the formation of the District;

WHEREAS, the City Engineer has prepared and filed with the City Clerk, an Engineer's Report which includes a full and detailed description of the improvements and boundaries of the District and any zones therein, and also sets forth proposed annual assessments upon assessable lots and parcels of land within the District;

WHEREAS, the Engineer's Report establishes that: (1) each lot or parcel of real property which is within the District and which is subject to the levy of the assessment

1 is receiving a special benefit from the public improvements identified in the Engineer's
2 Report and the maintenance thereof, above and beyond any general benefit to the
3 general public; and (2) the special benefit is proportionate to the amount of the
4 assessment;

5 WHEREAS, the improvements within the District include:

6
7 1. Decorative masonry block fencing, and landscaping & irrigation
8 systems improvements located along Grangeville Blvd and Centennial
9 Drive adjacent to Tract 917.

10 2. Street lighting within Tract 917;

11 WHEREAS, the City Council of the City of Hanford reviewed the Engineer's
12 Report and intends to levy and collect the assessment for the District as set forth in the
13 Engineer's Report for the fiscal year 2017-2018;

14 NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of
15 Hanford approves the Engineer's Report as submitted for District;

16 RESOLVED FURTHER, that the City Council for the City of Hanford shall
17 hold a public hearing on its intention to form the District and levy the proposed
18 assessment for the District as set forth in the Engineer's Report, which public hearing
19 shall be held on December 20, 2016, at the hour of 7:00 p.m. in the City Council
20 Chambers of the Civic Auditorium in Hanford, California. At such public hearing,
21 affected property owners will be afforded an opportunity to give oral testimony and
22 submit written ballots identifying the affected property owners' support or opposition to
23 the proposed formation of the District and the levy of assessments for the District.
24

1 Passed and adopted at a regular meeting of the City Council of the City of
 2 Hanford on November 15, 2016, by the following vote:

3 AYES: _____

4 NOES: _____

5 ABSTAIN: _____

6 ABSENT: _____

7
 8 _____
 JUSTIN MENDES
 MAYOR of the City of Hanford

9 Attest:

10
 11 _____
 JENNIFER GOMEZ
 12 CITY CLERK

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

15 I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the
 16 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.

17 Date: _____
 18 _____
 City Clerk

ATTACHMENT "A"

ENGINEER'S REPORT
ASSESSMENT DISTRICT NO. 16-01
(Pursuant to the Landscaping and Lighting Act of 1972)

Tract No. 917 – Woodside Homes - Centennial

Johnathan L. Doyel, P.E., P.L.S., Deputy Public Works Director/City Engineer and Engineer of Work for Landscape Assessment District 16-01, City of Hanford, Kings County, California, makes this report as directed by City Council, pursuant to Section 22585 of the Streets and Highways Code (Landscaping and Lighting Act of 1972).

The improvements to be constructed and maintained in the District provide special benefits to all of the parcels within the District about and beyond general benefits conferred on parcels located in the District or to the public at large. Specifically, the particular and distinct special benefits include:

1. Reduction of traffic noise level from the street located adjacent to the District;
2. Restriction of unwanted pedestrian access onto the lots and parcels within the District;
3. Enhancement of appearance of the entrance into the subdivision which is included within the District;
4. Reduction of impact of dust and other particulate matter onto the lots and parcels within the District;

The improvements which are the subject of this report are briefly described as follows:

1. Decorative masonry block fencing, and landscaping & irrigation system improvements located along Grangeville Blvd and Centennial Drive adjacent to Tract No. 917.
2. Interior Street lighting within Tract No. 917.

This report consists of six parts as follows:

Exhibit "A": Plans and specifications for the improvements are filed with the City Clerk. Although separately bound, the plans and specifications are a part of this report and are incorporated herein by reference.

Exhibit "B": An estimate of costs to maintain the improvements.

Exhibit "C": An assessment of the estimated maintenance costs on each benefited parcel of land within the Assessment District.

Exhibit "D": A statement of the method by which the undersigned has determined the amount proposed to be assessed against each parcel.

Exhibit "E": A list of the names and addresses of the property owners of real property within each assessment district as shown on the last equalized assessment roll for taxes, or known to the Clerk. The list is keyed to Exhibit "C" by assessment number.

ATTACHMENT “A” continued...

Exhibit “F”: A diagram showing all of the parcels of real property within this assessment district. The diagram is keyed to Exhibit “C” by lot number.

Respectfully submitted,

Johnathan L. Doyel, P.E., P.L.S.
Deputy Public Works Director
And City Engineer

ENGINEER'S REPORT

ASSESSMENT DISTRICT NO. 16-01
(Pursuant to the Landscaping and Lighting Act of 1972)

Tract No. 917 - Woodside Homes

The undersigned hereby respectfully submits the enclosed Engineer's Report as directed by the City Council.

DATED: _____

Johnathan L. Doyel, P.E., P.L.S.
Deputy Public Works Director
And City Engineer

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessments and Assessment Diagram thereto attached was filed with me on the _____ day of _____, 20__.

Jennifer Gomez
City of Hanford
Kings County, California

By _____

I HEREBY CERTIFY that the enclosed Engineer's Report, together with Assessments and Assessment Diagram thereto attached, was approved and confirmed by the City Council of the City of Hanford, California, on the _____ day of _____, 20__.

Jennifer Gomez
City of Hanford
Kings County, California

By _____

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

EXHIBIT "A"

ASSESSMENT DISTRICT NO. 16-01
(Pursuant to the Landscaping and Lighting Act of 1972)

Tract No. 917 - Woodside Homes

Plans and specifications for the improvements are those prepared by Zumwalt-Hansen & Associates and WOODSIDE HOMES for the City Engineer. These plans and specifications have been filed separately with the Clerk of the Legislative Body and are incorporated in this report by reference.

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

EXHIBIT "B"

CITY OF HANFORD
ENGINEER'S REPORTASSESSMENT DISTRICT NO. 16-01
FISCAL YEAR 2017-2018ESTIMATED ASSESSMENTS
Tract No. 917 - Woodside Homes.

ITEM NO.	DESCRIPTION	FY 2017-2018 ESTIMATE UNITS	RATE	AMOUNT
A. MAINTENANCE COSTS (Tract No. 917)				
1.	Landscape and Irrigation System along Grangeville Blvd and Centennial Drive. (Labor and Materials)	16,628 SF ±	\$ 0.35/SF	\$ 5819.80
2.	Decorative Block Walls along Grangeville Blvd and Centennial Drive. (Labor and Materials)	1,785 LF ±	\$ 0.50/LF	\$ 892.50
3.	Water Usage (\$35/mo./Service x 12 = \$420.00/Service)	Two services	\$ 420.00/ea	\$ 840.00
4.	Electricity Usage (\$30/mo./Meter x 12 = \$360.00/Meter)	Two meters	\$ 360.00/ea	\$ 720.00
4.	Street Light Usage (\$12/Lt./Mo. x 12 = \$144.00/Lt./Yr.)	19 St. Lights	\$ 144.00/Lt./Yr	\$ 2736.00
B. INCIDENTAL COSTS/FORMATION COSTS				
1.	Staff Preparation of Documents		\$ 325.00	\$ 325.00
2.	Notice of Public Hearing		\$ 75.00	\$ 75.00
3.	Collection of Assessment		\$ 100.00	\$ 100.00
TOTAL ANNUAL SUBDIVISION ASSESSMENT AMOUNT				<u>\$ 11,508.30</u>
TRACT NO. 917, LOTS 1 THROUGH 59 AND LOT "A" BASIN SHALL BE ASSESSED:				<u>\$ 191.81</u>

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

C. ADJUSTMENT FOR INFLATION IN ACCORDANCE WITH CALIFORNIA GOVERNMENT CODE SECTION 53739(b)(1).

The Annual Total Subdivision Assessment Amount will be adjusted for inflation on an annual basis in accordance with the following formula:

Commencing with the calendar year 2017-2018, and January 1 of each calendar year (“Adjustment Date”) thereafter during the life of the District, the Total Annual Subdivision Assessment Amount for the next fiscal year shall be an amount equal to the greater of:

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

The term “Index” means the Consumer Price Index for Urban Wage Earners and Clerical Workers, San Francisco-Oakland-San Jose Consolidated Statistical Area, 1982-1984, equals 100, published by the Bureau of Labor Statistics of the United States Department of Labor. If the Bureau of Labor Statistics revises the Index, the Bureau of Labor Statistics will be the sole judge of the comparability of successive indexes, but if that agency fails to supply indexes that it deems comparable or if no succeeding index is published, the City shall determine an appropriate alternative published price index.

EXHIBIT "C"

ASSESSMENT ROLL AND
ESTIMATED ASSESSMENTS

Tract No. 917 – Woodside Homes

<u>SPECIAL ASSESSMENT NUMBER</u>	<u>AMOUNT OF ASSESSMENT</u>	<u>PROPERTY DESCRIPTION OR ASSESSOR PARCEL NUMBER</u>
1	\$191.81	Tract 917, Lot 1
2	\$191.81	Tract 917, Lot 2
3	\$191.81	Tract 917, Lot 3
4	\$191.81	Tract 917, Lot 4
5	\$191.81	Tract 917, Lot 5
6	\$191.81	Tract 917, Lot 6
7	\$191.81	Tract 917, Lot 7
8	\$191.81	Tract 917, Lot 8
9	\$191.81	Tract 917, Lot 9
10	\$191.81	Tract 917, Lot 10
11	\$191.81	Tract 917, Lot 11
12	\$191.81	Tract 917, Lot 12
13	\$191.81	Tract 917, Lot 13
14	\$191.81	Tract 917, Lot 14
15	\$191.81	Tract 917, Lot 15
16	\$191.81	Tract 917, Lot 16
17	\$191.81	Tract 917, Lot 17
18	\$191.81	Tract 917, Lot 18
19	\$191.81	Tract 917, Lot 19
20	\$191.81	Tract 917, Lot 20
21	\$191.81	Tract 917, Lot 21
22	\$191.81	Tract 917, Lot 22
23	\$191.81	Tract 917, Lot 23
24	\$191.81	Tract 917, Lot 24
25	\$191.81	Tract 917, Lot 25
26	\$191.81	Tract 917, Lot 26
27	\$191.81	Tract 917, Lot 27
28	\$191.81	Tract 917, Lot 28
29	\$191.81	Tract 917, Lot 29
30	\$191.81	Tract 917, Lot 30
31	\$191.81	Tract 917, Lot 31
32	\$191.81	Tract 917, Lot 32
33	\$191.81	Tract 917, Lot 33
34	\$191.81	Tract 917, Lot 34
35	\$191.81	Tract 917, Lot 35
36	\$191.81	Tract 917, Lot 36
37	\$191.81	Tract 917, Lot 37
38	\$191.81	Tract 917, Lot 38

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

SPECIAL ASSESSMENT NUMBER	AMOUNT OF ASSESSMENT	PROPERTY DESCRIPTION (ASSESSOR'S PARCEL NUMBER)
39	\$191.81	Tract 917, Lot 39
40	\$191.81	Tract 917, Lot 40
41	\$191.81	Tract 917, Lot 41
42	\$191.81	Tract 917, Lot 42
43	\$191.81	Tract 917, Lot 43
44	\$191.81	Tract 917, Lot 44
45	\$191.81	Tract 917, Lot 45
46	\$191.81	Tract 917, Lot 46
47	\$191.81	Tract 917, Lot 47
48	\$191.81	Tract 917, Lot 48
49	\$191.81	Tract 917, Lot 49
50	\$191.81	Tract 917, Lot 50
51	\$191.81	Tract 917, Lot 51
52	\$191.81	Tract 917, Lot 52
53	\$191.81	Tract 917, Lot 53
54	\$191.81	Tract 917, Lot 54
55	\$191.81	Tract 917, Lot 55
56	\$191.81	Tract 917, Lot 56
57	\$191.81	Tract 917, Lot 57
58	\$191.81	Tract 917, Lot 58
59	\$191.81	Tract 917, Lot 59
60	\$191.81	Tract 917, Lot "A" Basin

Total Assessment: \$ 11,508.30

* Notes: Assessment amount for Lots 1 Thru 60 are based on lots as shown on Tentative Subdivision Map No. 917, Woodside Homes.

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

EXHIBIT "D"

METHOD OF APPORTIONMENT OF ASSESSMENT

ASSESSMENT DISTRICT NO. 16-01
(Pursuant to the Landscaping and Lighting Act of 1972)

Tract No. 917 – Woodside Homes

This proportionate special benefit to each parcel in the District in relationship to the entirety of the cost to maintain and operate the improvements identified herein is equal to all parcels. The assessment applicable to each lot does not exceed the reasonable cost of the proportional special benefit conferred on each parcel. This established as follows:

Total cost of special benefit is \$11,508.30

Cost of proportional special benefit conferred on each lot is \$191.81

EXHIBIT “E”

PROPERTY OWNERS LIST

ASSESSMENT DISTRICT NO. 16-01

Tract No. 917 – Woodside Homes

<u>ASSESSMENT NUMBERS</u>	<u>PROPERTY DESCRIPTIONS</u>	<u>OWNERS NAME AND ADDRESS</u>
1 through 60	Lots 1 through 59 and Lot “A” Basin of Tract No. 917	Woodside 06N L.P. 7675 N. Ingram Ave Ste. 104 Fresno, CA 93711

Attachment: LAD Engineer's Report TR 917 (1722 : PW: Tract No. 917, Woodside Homes Subdivision)

"AREA TO BE ASSESSED"

ALL THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE APPROVED GOVERNMENT TOWNSHIP PLATS THEREOF, DESCRIBED AS FOLLOWS:

PARCEL B AS SHOWN ON A MAP RECORDED IN BOOK 19 AT PAGE 75 OF PARCEL MAPS, IN THE OFFICE OF THE KINGS COUNTY RECORDER;

TOGETHER WITH;

PARCEL 3 AS SHOWN ON A MAP RECORDED IN BOOK 7 AT PAGE 33 OF PARCEL MAPS, IN THE OFFICE OF THE KINGS COUNTY RECORDER;

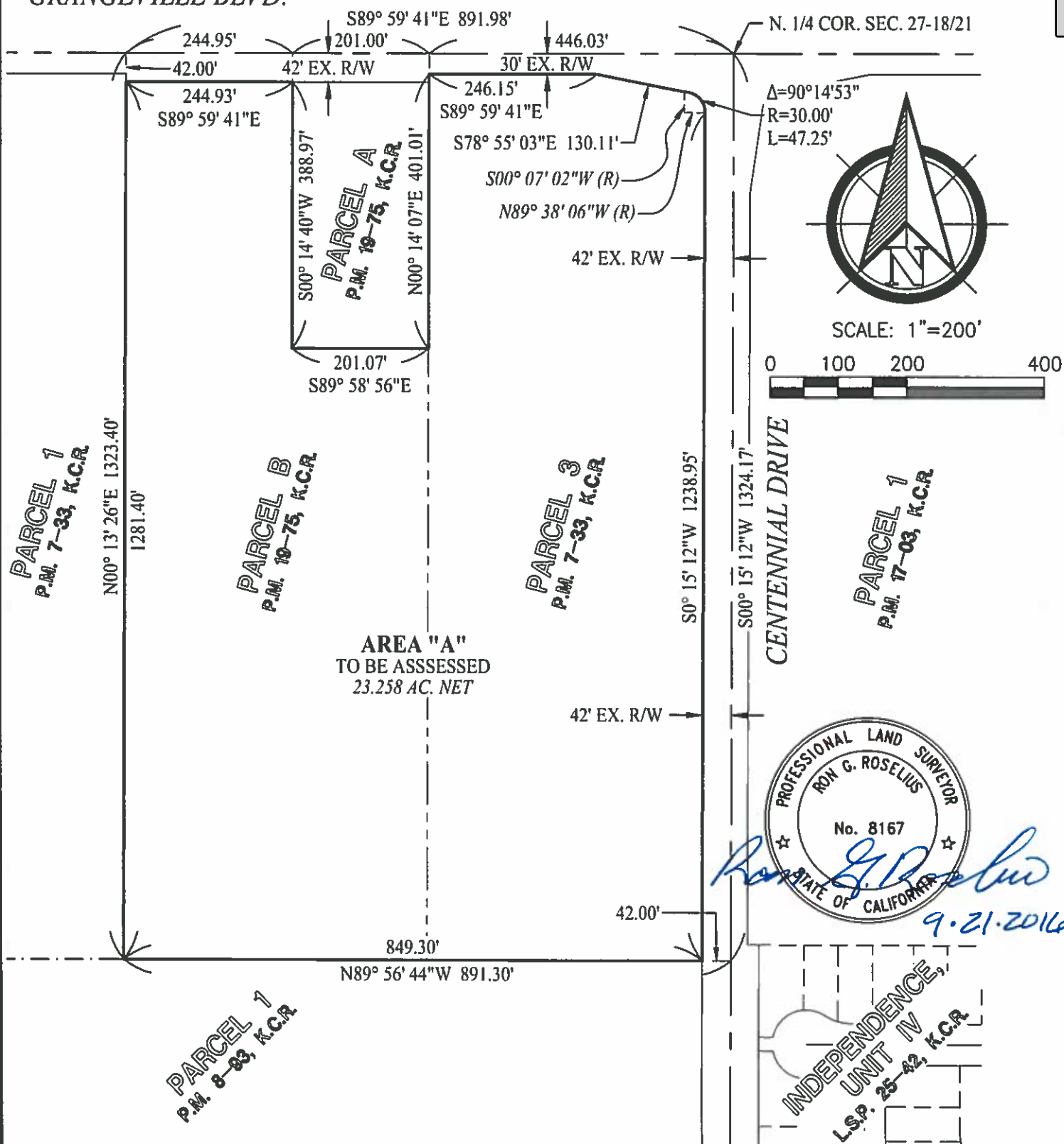
EXCEPTING THEREFROM THAT PORTION CONVEYED TO THE CITY OF HANFORD, A MUNICIPAL CORPORATION AS DESCRIBED IN A GRANT DEED RECORDED MAY 2, 2003 AS INSTRUMENT NO. 0311261 OF OFFICIAL RECORDS.

CONTAINING 23.258 ACRES, MORE OR LESS.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "A-1" AND BY THIS REFERENCE MADE A PART HEREOF.


Ron G. Roselius
9.21.2016

GRANGEVILLE BLVD.



2:\08 FILES\0751912 Woodside TR917\DWG\0751912x.dwg. 9/20/2016 4:31:38 PM. Plotted by JRJ

CML ENGINEERS
ZUMWALT
HANSEN &
LAND SURVEYORS

609 N. Irwin St.
Hanford, CA 93232
Office: (559) 582-1056
Fax: (559) 584-4143

**AREA TO BE ASSESSED
FOR
WOODSIDE HOMES, INC.**

Job No. 0751912
 Drawn By: JRJ
 Checked By: R²
 Indexed By: _____
 Date: 9/20/2016

Sheet No.

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"F-1"

ALL THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE APPROVED GOVERNMENT TOWNSHIP PLATS THEREOF, DESCRIBED AS FOLLOWS:

THE SOUTHERLY 15.50 FEET OF THE NORTHERLY 18.00 FEET OF PARCEL B AS SHOWN ON A MAP RECORDED IN BOOK 19 AT PAGE 75 OF PARCEL MAPS, IN THE OFFICE OF THE KINGS COUNTY RECORDER.

CONTAINING 3,796 SQUARE FEET, MORE OR LESS.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "F-1" AND BY THIS REFERENCE MADE A PART HEREOF.



EXHIBIT "F-1"

N. 1/4 COR. OF SEC. 27-18/21

GRANGEVILLE BLVD.

N89° 59' 41"W 891.98'

244.95'

647.03'

44.50'
S00° 13' 26"W

42' EX R/W

55' FUTURE R/W

NORTH LINE
OF PARCEL "B"

44.50'

FUTURE BACK OF
CURB ALIGNMENT

S89° 59' 41"E 244.93'

EASEMENT AREA

3,796 SQ. FT.

N00° 13' 26"E 15.50'

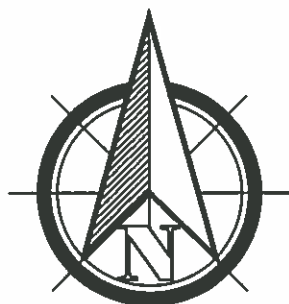
N89° 59' 41"W 244.93'

S00° 14' 40"W 15.50'

5' LANDSCAPE EASEMENT

CENTENNIAL DRIVE

LOT "A"



SCALE: 1"=40'



PARCEL "B"
P.M. 19-75, K.C.R.

LEGEND

 EASEMENT AREA
3,796 SQ. FT.



CIVIL ENGINEERS
ZUMWALT
HANSEN &
LAND SURVEYORS

609 N. Irwin St.
Hanford, CA 93232
Office: (559) 582-1056
Fax: (559) 584-4143

AREA TO BE MAINTAINED
FOR
WOODSIDE HOMES, INC.

Job No. 0751912
Drawn By: JRJ
Checked By: R²
Indexed By:
Date: 9/20/2016

Sheet No.

1 of 1

"F-2"

ALL THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE APPROVED GOVERNMENT TOWNSHIP PLATS THEREOF, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF PARCEL "A" AS SHOWN ON A MAP RECORDED IN BOOK 19 AT PAGE 75 OF PARCEL MAPS, IN THE OFFICE OF KINGS COUNTY RECORDER;

THENCE SOUTH $00^{\circ}14'07''$ WEST, ALONG THE EAST LINE OF SAID PARCEL "A", A DISTANCE OF 2.50 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE SOUTH $89^{\circ}59'41''$ EAST, PARALLEL WITH AND 44.50 FEET, MEASURED PERPENDICULAR, SOUTHERLY OF THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 393.93 FEET, TO A POINT OF CURVATURE;

THENCE ON A TANGENT CURVE TO THE RIGHT, CONCAVE SOUTHWESTERLY, WITH A RADIUS OF 19.50 FEET, THROUGH A CENTRAL ANGLE OF $90^{\circ}14'53''$ AN ARC LENGTH OF 30.71 FEET, TO A POINT BEING 32.50 FEET WEST OF THE EAST LINE OF SAID NORTHWEST QUARTER;

THENCE, ON A TANGENT, SOUTH $00^{\circ}15'12''$ WEST, PARALLEL WITH AND 32.50 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE A DISTANCE OF 359.10 FEET, TO A POINT OF CURVATURE;

THENCE ON A TANGENT CURVE TO THE RIGHT, CONCAVE NORTHWESTERLY, WITH A RADIUS OF 19.50 FEET, THROUGH A CENTRAL ANGLE OF $89^{\circ}45'52''$, AN ARC LENGTH OF 30.55 FEET;

THENCE, ON A TANGENT, NORTH $89^{\circ}58'56''$ WEST, A DISTANCE OF 20.07 FEET;

THENCE, DEPARTING FROM TANGENT, NORTH $00^{\circ}01'04''$ EAST, A DISTANCE OF 11.50 FEET;

THENCE NORTH $45^{\circ}15'12''$ EAST, A DISTANCE OF 28.34 FEET; TO A POINT 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF THE EAST LINE OF SAID NORTHWEST QUARTER;

THENCE NORTH $00^{\circ}15'12''$ EAST, PARALLEL WITH AND 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE, A DISTANCE OF 326.05 FEET;

THENCE NORTH $44^{\circ}52'17''$ WEST, A DISTANCE OF 28.35 FEET TO A POINT 65.00 FEET, MEASURED PERPENDICULAR, SOUTHERLY OF THE NORTH LINE OF SAID NORTHWEST QUARTER;

THENCE NORTH 89°59'41" WEST, PARALLEL WITH AND 65.00 FEET, MEASURED PERPENDICULAR, SOUTHERLY OF THE LAST SAID NORTH LINE, A DISTANCE OF 373.93 FEET TO A POINT ON THE EAST LINE OF SAID PARCEL "A";

THENCE NORTH 00°14'07" EAST, ALONG THE LAST SAID EAST LINE, A DISTANCE OF 20.50 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 16,309 SQUARE FEET, MORE OR LESS.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "F-2" AND BY THIS REFERENCE MADE A PART HEREOF.



EXHIBIT "F-2"**GRANGEVILLE BLVD.**

N. 1/4 COR. OF SEC. 27-18/21

NORTHEAST CORNER OF
PARCEL "A", P.M. 19-75, K.C.R.

N89° 59' 41"W 446.03'

POINT OF BEGINNING

S00° 14' 07"W 2.50'

N00° 14' 07"E 20.50'

**TRUE POINT
OF BEGINNING**

7

10' LANDSCAPE
EASEMENT

30' EX. R/W

55' FUTURE R/W

S89° 59' 41"E 393.93'

N89° 59' 41"W 373.93'

FUTURE BACK OF
CURB ALIGNMENT

44.50'

 $\Delta = 90^\circ 14' 53"$
 $R = 19.50'$
 $L = 30.71'$

N44° 52' 17"W 28.35'

8

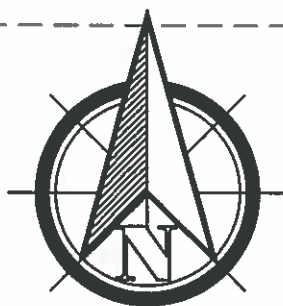
42' EX. R/W

FUTURE BACK OF CURB ALIGNMENT

32.50'

10' LANDSCAPE EASEMENT

9



SCALE: 1"=60'



5

LEGEND EASEMENT AREA
16,309 SQ. FT.

10

10' LANDSCAPE EASEMENT

FUTURE BACK OF CURB ALIGNMENT

32.50'

42' EX. R/W

11

FUTURE 30' R/W

5' LANDSCAPE EASEMENT

N45° 15' 12"E 28.34'

N00° 01' 04"E 11.50'
FUTURE BACK OF
CURB ALIGNMENT

N89° 58' 56"W 20.07'

18.50'

 $\Delta = 89^\circ 45' 52"$
 $R = 19.50'$
 $L = 30.55'$ **ELLA STREET****MADELINE DRIVE****CENTENNIAL DRIVE**

S00° 15' 12"W

**CML ENGINEERS**
ZUMWALT
HANSEN &
LAND SURVEYORS609 N. Irwin St.
Hanford, CA 93232
Office: (559) 582-1056
Fax: (559) 584-4143**AREA TO BE MAINTAINED
FOR
WOODSIDE HOMES, INC.**Job No. 0751912
Drawn By: JRJ
Checked By: R²
Indexed By:
Date: 9/20/2016

Sheet No.

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"F-3"

ALL THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE APPROVED GOVERNMENT TOWNSHIP PLATS THEROF, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE SOUTH 00°15'12" WEST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1133.27 FEET;

THENCE NORTH 89°56'44" WEST, A DISTANCE OF 51.93 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 89°56'44" WEST, A DISTANCE OF 20.06 FEET;

THENCE NORTH 00°03'16" EAST, A DISTANCE OF 11.50 FEET;

THENCE NORTH 45°15'12" EAST A DISTANCE OF 28.33 FEET, TO A POINT 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF THE EAST LINE OF SAID NORTHWEST QUARTER;

THENCE NORTH 00°15'12" EAST, PARALLEL WITH AND 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE, A DISTANCE OF 590.62 FEET;

THENCE NORTH 44°44'48" WEST, A DISTANCE OF 28.23 FEET;

THENCE NORTH 00°01'04" EAST, A DISTANCE OF 11.50 FEET;

THENCE SOUTH 89°58'56" EAST, A DISTANCE OF 19.93 FEET, TO A POINT OF CURVATURE;

THENCE ON A TANGENT CURVE TO THE RIGHT, CONCAVE SOUTHWESTERLY, WITH A RADIUS OF 19.50 FEET, THROUGH A CENTRAL ANGLE OF 90°14'08", AN ARC LENGTH OF 30.71 FEET, TO A POINT BEING 32.50 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE;

THENCE, ON A TANGENT, SOUTH $00^{\circ}15'12''$ WEST, PARALLEL WITH AND 32.50 FEET, MEASURED PERPENDICULAR, WESTERLY OF THE LAST SAID EAST LINE, A DISTANCE OF 614.63 FEET, TO A POINT OF CURVATURE;

THENCE ON A TANGENT CURVE TO THE RIGHT, CONCAVE NORTHWESTERLY, WITH A RADIUS OF 19.50 FEET, THROUGH A CENTRAL ANGLE OF $89^{\circ}48'04''$, AN ARC LENGTH OF 30.56 FEET, TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 13,443 SQUARE FEET, MORE OR LESS.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "F-3" AND BY THIS REFERENCE MADE A PART HEREOF.



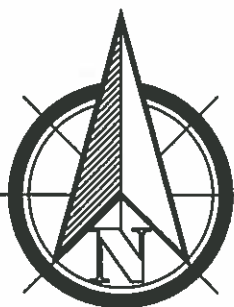
EXHIBIT "F-3"

GRANGEVILLE BLVD.

POINT OF BEGINNING
N. 1/4 COR. OF SEC. 27-18/21

ELLA COURT

52



SCALE: 1"=60'



LEGEND

EASEMENT AREA
13,443 SQ. FT.

MADELINE DRIVE

12

13

10' LANDSCAPE EASEMENT



18

10' LANDSCAPE EASEMENT

FUTURE 30' R/W

MALONE STREET

45

FUTURE BACK OF
CURB ALIGNMENTTRUE POINT
OF BEGINNING

CIVIL ENGINEERS
**ZUMWALT
HANSEN &**
LAND SURVEYORS

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AREA TO BE MAINTAINED
FOR
WOODSIDE HOMES, INC.

Job No. 0751912
Drawn By: JRJ
Checked By: R²
Indexed By:
Date: 9/20/2016

Sheet No.

1 of 1

"F-4"

ALL THAT PORTION OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 18 SOUTH, RANGE 21 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE CITY OF HANFORD, COUNTY OF KINGS, STATE OF CALIFORNIA, ACCORDING TO THE APPROVED GOVERNMENT TOWNSHIP PLATS THEREOF, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST QUARTER;

THENCE SOUTH 00°15'12" WEST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1324.17 FEET, TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID NORTHWEST QUARTER;

THENCE NORTH 89°56'44" WEST, A DISTANCE OF 32.50 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE CONTINUING NORTH 89°56'44" WEST, A DISTANCE OF 19.50 FEET TO A POINT 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE;

THENCE NORTH 00°15'12" EAST, PARALLEL WITH AND 52.00 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE, A DISTANCE OF 122.36 FEET;

THENCE NORTH 44°50'46" WEST, A DISTANCE OF 14.17 FEET;

THENCE NORTH 00°03'16" EAST, A DISTANCE OF 21.50 FEET;

THENCE SOUTH 89°56'44" EAST, A DISTANCE OF 10.04 FEET, TO A POINT OF CURVATURE;

THENCE ON A TANGENT CURVE TO THE RIGHT, CONCAVE SOUTHWESTERLY, WITH A RADIUS OF 19.50 FEET, THROUGH A CENTRAL ANGLE OF 90°11'56", AN ARC LENGTH OF 30.70 FEET, TO A POINT BEING 32.50 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE;

THENCE, ON A TANGENT, SOUTH 00°15'12" WEST, PARALLEL WITH AND 32.50 FEET, MEASURED PERPENDICULAR, WESTERLY OF LAST SAID EAST LINE, A DISTANCE OF 134.33 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINING 3,186 SQUARE FEET, MORE OR LESS.

ATTACHED HERETO IS A PLAT LABELED EXHIBIT "F-4" AND BY THIS REFERENCE MADE A PART HEREOF.



EXHIBIT "F-4"

GRANGEVILLE BLVD.

POINT OF BEGINNING
N. 1/4 COR. OF SEC. 27-18/21

MALONE STREET

FUTURE BACK OF
CURB ALIGNMENT
S89° 56' 44"E 10.04'30' R/W
(FUTURE)

N44° 50' 46"W 14.17'

N00° 03' 16"E

21.50'

S89° 56' 44"E 52.07'

L=30.70'

R=19.50'

 $\Delta=90^{\circ}11'56''$

N0° 15' 12"E 122.36'

S0° 15' 12"W 134.33'

FUTURE BACK OF
CURB ALIGNMENT

10' LANDSCAPE EASEMENT

N89° 56' 44"W 19.50'

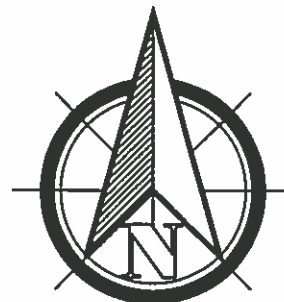
TRUE POINT
OF BEGINNING

N89° 56' 44"W

1151.77'

172.40'

CENTENNIAL DRIVE



SCALE: 1"=30'

**LEGEND**
EASEMENT AREA
3,186 SQ. FT.


Ron G. Roselius
9-21-2016

CML ENGINEERS

**ZUMWALT
HANSEN &**

LAND SURVEYORS

609 N. Irwin St.
Hanford, CA 93232
Office: (559) 582-1056
Fax: (559) 584-4143

**AREA TO BE MAINTAINED
FOR
WOODSIDE HOMES, INC.**

Job No. 0751912

Drawn By: JRJ

Checked By: R²

Indexed By:

Date: 9/20/2016

Sheet No.

1 of 1



**AGENDA
STAFF REPORT**

MEETING DATE: 11/15/2016	AGENDA SECTION: I
---------------------------------	--------------------------

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$1,867,709.80 period 10/27/16 to 11/09/16.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Warrant Register

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 11/15/16

	Issue Date	Check Numbers		Amount
CHECKS	10/27/16 to 11/09/16	117952	to 118705	\$1,867,709.80
				\$1,867,709.80

Date: 11/10/2016

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2073 AMERICAN FIDELITY-DEFERRD	10/27/16	117952	AMERICAN FIDELITY ASSURANCE-FLEX AMERICAN FIDELITY ASSURANCE-FLEX	1,987.77		DED:396 AMFID FLEX	
					1,987.77			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	10/27/16	117953	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	1,142.40		DED:206 ATTACHMENT	
					1,142.40			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	10/27/16	117954	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	1,405.15		DED:210 ATTACHMENT	
					1,405.15			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117955	GEMA GEMA	540.00		DED:621 GEMA DUES	
					540.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117956	HMEA HMEA	35.00		DED:600 HMEA DUES	
					35.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117957	HPOA HPOA	2,550.00		DED:607 HPOA	
					2,550.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117958	IAFF, LOCAL 3898 A/C#9129026 IAFF, LOCAL 3898	1,204.00		DED:615 IAFF	

Attachment: Warrant Register (1733 : FIN: WARRANT REGISTER)

Warrant Register

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Date: 11/10/2016

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117958	I A F F, LOCAL 3898 AC#9129028 I A F F, LOCAL 3898	10.50		DED:622 I A F F	
					1,214.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	10/27/16	117959	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	680.00		DED:550 ROTH IRA	
					680.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	10/27/16	117960	KINGS CO SHERIFF KINGS CO SHERIFF	98.29		DED:209 ATTACHMENT	
					98.29			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	10/27/16	117961	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT	
					274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16	117962	S E I U LOCAL 521 S E I U LOCAL 521	2,859.14		DED:601 SEIU MEMBR	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCHS PAYABLE	10/27/16		S E I U LOCAL 521 S E I U LOCAL 521	443.74		DED:602 SEIU FEEPR	
					3,302.88			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/1/16	117963	ASSOC OF PUBLIC TREASURERS ASSOC OF PUBLIC TREASURERS	100.00	104954	LOFGREN 10/15-09/16	
					100.00			

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Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/1/16	117964	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	1,119.16	2316	TANK FEE 7-9/16	
					1,119.16			
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/1/16	117965	CALIF TURF EQUIPMENT & SUPPLY INC CALIF TURF EQUIPMENT & SUPPLY INC	21,700.00	310550	WLKR MOWER DIESEL KUBOTA	
					21,700.00			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	11/1/16	117966	FRESNO BEE FRESNO BEE	675.75	102549507	HR ANALYST	
					675.75			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	11/1/16	117967	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	208.22	61837	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	11/1/16		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	100.00	61843	BLANKET PURCHASE ORDER	
					308.22			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	11/1/16	117968	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	457.00	60667	AD PT REFUSE COLLECTR	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	11/1/16		HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	377.75	61695	AD HR/ANALYST	
					834.75			
1512-1 POUCE-RECORDS	7460 DUPLICATING EXPENSE	11/1/16	117969	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	610.50	14484379	LEASE-KYOCERA 401-1217419	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					610.50			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/1/16	117970	DARLENE R MATA MATA, DARLENE R	409.00	TR MATA	ADV/CANADA/11/08-11	
					409.00			
2131 COURTHOUSE SQUARE-OPENING	7495 PROF AND SPEC SERVICES	11/1/16	117971	LAM GLOBAL SOLUTIONS INC DBA SERVPRO OF VISALIA	3,657.33	4150361	WATER DAMAGE CRTHS	
					3,657.33			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/1/16	117972	PARKER SEVER SEVER, PARKER	409.00	TR SEVER17	ADV/CANADA/11/08-11	
					409.00			
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16	117973	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	797.33		2016-10 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	652.47		2016-10 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.67		2016-10 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,061.70		2016-10 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	21.06		2016-10 HARRIS	

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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	11/1/16	117973	SOUTHERN CALIF EDISON CO	666.67		2016-10 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	1,176.50		2016-10 SOFTBALL	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	320.08		2016-10	
2131 COURTHOUSE SQUARE-OPENING	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	1,939.82		2016-09	
240 LAD 90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	128.74		2016-10	
245 LAD 92-1 PORTOFINO 1 & 2	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	24.11		2016-10	
247 LAD 93-1 T634 VINTAGE EST	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	26.11		2016-10	
252 LAD 97-1 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	24.21		2016-10	
255 LAD 98-1 T747 CRYSTL SPR	7780 UTILITIES-ELECTRICITY	11/1/16		SOUTHERN CALIF EDISON CO	24.25		2016-10	
					6,886.72			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	11/1/16	117974	STANDARD INSURANCE COMPANY	446.04		2016-11 LIFE	

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Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400	2057	11/1/16	117974	STANDARD INSURANCE COMPANY	1,717.08		2016-11 LIFE CITY	
CITY PAYROLL REVOLVING	EMP GROUP INS-PR DEDUCTNS			STANDARD INSURANCE COMPANY				
					2,163.12			
400	2014	11/1/16	117975	TRANSAMERICA LIFE INSURANCE CO	1,242.22		TRANSAM 2016-11	
CITY PAYROLL REVOLVING	TRANSAMERICA			TRANSAMERICA LIFE INSURANCE CO				
					1,242.22			
1511	7320	11/9/16	118202	A T & T	378.42	0602091260	80008961114 CA DEPT OF JU	
POLICE-SUPPORT SERVICE	COMMUNICATIONS			A T & T (11349)				
1511	7320	11/9/16		A T & T	(378.42)	0602091260	80008961114 CA DEPT OF JU	Y
POLICE-SUPPORT SERVICE	COMMUNICATIONS			A T & T (11349)				
					0.00			
2020	7320	11/9/16	118203	A T & T	19.82	8713926	2016-09 582-0101	
AIRPORT - OPERATING	COMMUNICATIONS			A T & T (13982)				
2020	7320	11/9/16		A T & T	(19.82)	8713926	2016-09 582-0101	Y
AIRPORT - OPERATING	COMMUNICATIONS			A T & T (13982)				
2010	7320	11/9/16		A T & T	20.43	8713929	2016-09 583-1529	
PW-ADMINISTRATION & ENGR	COMMUNICATIONS			A T & T (13982)				
2010	7320	11/9/16		A T & T	(20.43)	8713929	2016-09 583-1529	Y
PW-ADMINISTRATION & ENGR	COMMUNICATIONS			A T & T (13982)				
2100	7320	11/9/16		A T & T	35.89	8713931	2016-9 583-8452 CPYD	
BUILDING MAINTENANCE	COMMUNICATIONS			A T & T (13982)				

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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	11/9/16	118203	A T & T	(35.89)	8713931	2016-9 583-8452 CPYD	Y
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16		A T & T (13982)	35.89	8713932	2016-9 583-9688 AMTK	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16		A T & T	(35.89)	8713932	2016-9 583-9688 AMTK	Y
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	18.15	8713933	2016-09 584-0137	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		A T & T	(18.15)	8713933	2016-09 584-0137	Y
2131 COURTHOUSE SQUARE-OPERATING	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	20.45	8713934	2016-09 584-8145CTHS	
2131 COURTHOUSE SQUARE-OPERATING	7320 COMMUNICATIONS	11/9/16		A T & T	(20.45)	8713934	2016-09 584-8145CTHS	Y
2071 WASTEWATER TREATMENT PLANT	7320 COMMUNICATIONS	11/9/16		A T & T	93.73	8713935	2016-9 584-8633	
2071 WASTEWATER TREATMENT PLANT	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	(93.73)	8713935	2016-9 584-8633	Y
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	11/9/16		A T & T	106.82	8713936	DSL 584-8994	
				A T & T (13982)				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	11/9/16	118203	A T & T	(106.82)	8713936	DSL 584-8994	Y
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	11/9/16		A T & T (13982)	19.82	8713937	2016-09 584-9430	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	11/9/16		A T & T (13982)	(19.82)	8713937	2016-09 584-9430	Y
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8713939	2016-9 585-0706 VET E	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	(37.77)	8713939	2016-9 585-0706 VET E	Y
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8713944	2016-9 589-6436CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	(37.77)	8713944	2016-9 589-6436CTYHL	Y
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8714995	2016-9 583-8911 CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T (13982)	(37.77)	8714995	2016-9 583-8911 CTYHL	Y
					0.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	11/9/16	118204	ACCLAMATION INSURANCE MGMT SVC-WC	34,334.03		FY17 REPLENISH TRUST	

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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' COMP COMPENSATION	7169 WORKERS' COMP INSURANCE	11/9/16	118204	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	(34,334.03)		FY17 REPLENISH TRUST	Y
					0.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118205	ADMINISTRATIVE SOLUTIONS INC	144.00	99037	2016-11 COBRA ADMIN	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16		ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	(144.00)	99037	2016-11 COBRA ADMIN	Y
					0.00			
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	11/9/16	118206	ALL VALLEY PRINTING	254.19	160931	M/S & D/D TICKETS	Y
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	11/9/16		ALL VALLEY PRINTING ALL VALLEY PRINTING	(254.19)	160931	M/S & D/D TICKETS	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	11/9/16		ALL VALLEY PRINTING ALL VALLEY PRINTING	725.63	160947	NOTICE OF VIOLATIONS	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	11/9/16		ALL VALLEY PRINTING ALL VALLEY PRINTING	(725.63)	160947	NOTICE OF VIOLATIONS	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118207	FRANK ALVISO ALVISO, FRANK	119.00		RETIREE INSUR/CITY COST	
					119.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118208	AMERICAN CERAMIC TILE	462.44	12263128	TILE 12X12 - TEEN CNTR/CO	
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		AMERICAN CERAMIC TILE	2,778.93	12263128	TILE 18X18 - CITY HALL	
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		AMERICAN CERAMIC TILE	(462.44)	12263128	TILE 12X12 - TEEN CNTR/CO	Y
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		AMERICAN CERAMIC TILE	(2,778.93)	12263128	TILE 18X18 - CITY HALL	Y
					0.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118209	AMERICAN INCORPORATED	365.65	7053936	RPR A/C IT RM CITYHAL	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	(365.65)	7053936	RPR A/C IT RM CITYHAL	Y
2131 COURTHOUSE SQUARE-OPRTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	475.36	7053937	RPR A/C STE 106	
2131 COURTHOUSE SQUARE-OPRTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	(475.36)	7053937	RPR A/C STE 106	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	206.15	7053990	A/C CITY HALL	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	(206.15)	7053990	A/C CITY HALL	Y

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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	11/9/16	118209	AMERICAN INCORPORATED	520.07	7054619	A/C SWAP STE102 CRTHS	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	(520.07)	7054619	A/C SWAP STE102 CRTHS	Y
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	521.75	7054667	RPR A/C STE 106 CRTHS	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	(521.75)	7054667	RPR A/C STE 106 CRTHS	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	2,244.90	7055035	A/C RPR CITY HALL	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	(2,244.90)	7055035	A/C RPR CITY HALL	Y
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	99.00	7055036	A/C RPR CRTHS #106	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	(99.00)	7055036	A/C RPR CRTHS #106	Y
					0.00			
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	11/9/16	118210	AMERICAN PUBLIC WORKS ASSOC	100.00	000013	MEAL/LNCH MEET/SEMP	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	11/9/16		AMERICAN PUBLIC WORKS ASSOC	(100.00)	000013	MEAL/LNCH MEET/SEMP	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Ved
					0.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16	118211	AMERICAN WATER WORKS ASSN	3,698.00		2017 ORGANIZATION DUE	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16		AMERICAN WATER WORKS ASSN	(3,698.00)		2017 ORGANIZATION DUE	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16	118212	AMERICAS MATTRESS	22.50		LICENSE REFUND	
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16		AMERICAS MATTRESS	(22.50)		LICENSE REFUND	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16	118213	AMERIPRIDE UNIFORM SERVICE	107.85	1501717406	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	(107.85)	1501717406	BLANKET PURCHASE ORDER	Y
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	108.18	1501718462	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	(108.18)	1501718462	BLANKET PURCHASE ORDER	Y
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	107.85	1501727556	BLANKET PURCHASE ORDER	

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1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118213	AMERIPRIDE UNIFORM SERVICE	(107.85)	1501727556	BLANKET PURCHASE ORDER	Y
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	108.17	1501728595	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	(108.17)	1501728595	BLANKET PURCHASE ORDER	Y
					0.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16	118214	THE ANIMAL HOUSE ANIMAL HOUSE, THE	70.90	5266	K-9 SUPPLIES	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		THE ANIMAL HOUSE ANIMAL HOUSE, THE	(70.90)	5266	K-9 SUPPLIES	Y
					0.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	11/9/16	118215	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	112.27	642766	EMULSION	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	11/9/16		RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	(112.27)	642766	EMULSION	Y
					0.00			
2665 GAS TAX - 2103	816621 12TH RESURF/SAVRR-HOME DE	11/9/16	118216	AVISON CONSTRUCTION INC AVISON CONSTRUCTION INC	129,679.75		PMT #1 09/06-10/04/16	
2667 T.D.A. - TRANSPORTATION	816671 11TH AVE RESRF-IVY-GRINGVL	11/9/16		AVISON CONSTRUCTION INC AVISON CONSTRUCTION INC	38,665.00		PMT #1 9/6-10/04/16	

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2669 REGIONAL STP EXCHANGE FDS	815625 LACEY RESURF/GRNFD-MALL	11/9/16	118216	AVISON CONSTRUCTION INC	78,422.50		PMT #1 09/06-10/04/16	
2665 GAS TAX - 2103	816621 12TH RESURF/SIVRR-HOME DE	11/9/16		AVISON CONSTRUCTION INC	(129,679.75)		PMT #1 09/06-10/04/16	Y
2667 T.D.A. - TRANSPORTATION	816671 11TH AVE RESURF-VY-GRNGVL	11/9/16		AVISON CONSTRUCTION INC	(38,665.00)		PMT #1 9/6-10/04/16	Y
2669 REGIONAL STP EXCHANGE FDS	815625 LACEY RESURF/GRNFD-MALL	11/9/16		AVISON CONSTRUCTION INC	(78,422.50)		PMT #1 09/06-10/04/16	Y
					0.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118217	W BANKS MOORE, INC DBA BANKS & CO	550.00	73088	APCD TEST C-333-1-2	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	(550.00)	73088	APCD TEST C-333-1-2	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	100.00	73203	2016-10 UST INSPECT	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	(100.00)	73203	2016-10 UST INSPECT	Y
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	100.00	73204	2016-10 UST INSPECT	
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	(100.00)	73204	2016-10 UST INSPECT	Y

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118217	W BANKS MOORE, INC DBA BANKS & CO	131.25	73443	LABOR FUEL PUMP RPR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	1,700.61	73443	PARTS FUEL PUMP RPR	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	(131.25)	73443	LABOR FUEL PUMP RPR	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	(1,700.61)	73443	PARTS FUEL PUMP RPR	Y
					0.00			
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118218	CHRISTIFER BARKER BARKER, CHRISTIFER	104.00	EXP 10/04-07	EXP/VISALIA/10/04-07	
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		CHRISTIFER BARKER BARKER, CHRISTIFER	(104.00)	EXP 10/04-07	EXP/VISALIA/10/04-07	Y
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		CHRISTIFER BARKER BARKER, CHRISTIFER	93.00	EXP 10/19-21	EXP/FRESNO/10/19-21	
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		CHRISTIFER BARKER BARKER, CHRISTIFER	(93.00)	EXP 10/19-21	EXP/FRESNO/10/19-21	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118219	GENE BASSETT BASSETT, GENE	119.00		RETIREE INSUR/CITY COST	

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118219	GENE BASSETT BASSETT, GENE	(119.00)		RETIREE INSUR/CITY COST	Y
0.00								
1610 FIRE-ADMIN/SUPPRESS ON	7412 EQUIPMENT MAINTENANCE	11/9/16	118220	BAUER COMPRESSORS INC	1,035.00	0000217770	COMPRESSOR SVC/RPR	
1610 FIRE-ADMIN/SUPPRESS ON	7412 EQUIPMENT MAINTENANCE	11/9/16		BAUER COMPRESSORS INC BAUER COMPRESSORS INC	(1,035.00)	0000217770	COMPRESSOR SVC/RPR	Y
0.00								
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16	118221	BAVCO	339.73	781304	CALIBRATION KIT/LABOR	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16		BAVCO BAVCO	(339.73)	781304	CALIBRATION KIT/LABOR	Y
0.00								
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118222	BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/D GARCIA	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/R MATTOS	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	(119.00)		RETIREE INSUR/D GARCIA	Y
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	(119.00)		RETIREE INSUR/R MATTOS	Y

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118222	BENISTAR / HARTFORD-6795	119.00	12012016	RETIREE INSUR/B BROWN	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		BENISTAR / HARTFORD-6795	(119.00)	12012016	RETIREE INSUR/B BROWN	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118223	RAMON BETANCOURT	110.00		PREP NSA 10/22-23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	30.00		SCRKPR 09/22	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT	20.00		UMP 10/24	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	20.00		UMP 10/27	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT	30.00		PREP T-BALL 09/21	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	(110.00)		PREP NSA 10/22-23	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT	(30.00)		SCRKPR 09/22	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	(20.00)		UMP 10/24	Y

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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	11/9/16	118223	RAMON BETANCOURT BETANCOURT, RAMON	(20.00)		UMP 10/27	Y
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT BETANCOURT, RAMON	(30.00)		PREP T-BALL 09/21	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16	118224	BIOWORLD ENGINEERING INC.	6.25		LICENSE REFUND	
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16		BIOWORLD ENGINEERING INC.	(6.25)		LICENSE REFUND	Y
					0.00			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118225	BIRD-B-GONE, INC	1,941.45	175451	BIRD NET - 2 1/4" BLACK CST	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	66.65	175451	CBLE BRACKETS, MULTI PURP	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	20.42	175451	DRILL BIT, 12MMX100MM	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	21.50	175451	DRILL BIT, 6.5MMX100MM	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	150.00	175451	ESTIMATED SHIPPING/HANDLI	

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2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118225	BIRD-B-GONE, INC	30.10	175451	EYE BOLT, GAL, MED M6, 10	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	15.05	175451	FERRULES, ALUM, 3/32"	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	107.50	175451	HOG RING TOOL	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	32.25	175451	HOG RINGS, GALV, 2500/IBX	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	204.25	175451	NET SPIKE, 1/4 -L, 100/PK	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	155.87	175451	RATCHET CRIMP TOOL, 1/32"	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	48.38	175451	STRAINING WIRE - 3/32" GA	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	26.88	175451	STRAINING WIRE, 3/32", GA	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	40.85	175451	TURNBUCKLE, GALV MED MK	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(1,941.45)	175451	BIRD NET - 2/4" BLACK CST	Y

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2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118225	BIRD-B-GONE, INC	(66.65)	175451	CBLE BRACKETS, MULTI PURP	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(20.42)	175451	DRILL BIT, 12MMX100MM	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(21.50)	175451	DRILL BIT, 6.5MMX100MM	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(150.00)	175451	ESTIMATED SHIPPING/HANDLI	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(30.10)	175451	EYE BOLT, GAL, MED M6, 10	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(15.05)	175451	FERRULES, ALUM, 3/32'	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(107.50)	175451	HOG RING TOOL	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(32.25)	175451	HOG RINGS,GALV, 2500/BX	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(204.25)	175451	NET SPIKE, 1/4 -L, 100/PK	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(155.87)	175451	RATCHET CRIMP TOOL, 1/32"	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118225	BIRD-B-GONE, INC	(48.38)	175451	STRAINING WIRE - 3/32" GA	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(26.88)	175451	STRAINING WIRE, 3/32", GA	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	(40.85)	175451	TURNBUCKLE, GALV MED MK	Y
					0.00			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16	118226	BOGIE'S PUMP SYSTEMS, INC	901.01	10781	ESTIMATED SHIPPING/HANDLI	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		BOGIE'S PUMP SYSTEMS, INC	18,028.83	10781	SUB SEWAGE PMP HOMA 20 HP	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		BOGIE'S PUMP SYSTEMS, INC	(901.01)	10781	ESTIMATED SHIPPING/HANDLI	Y
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		BOGIE'S PUMP SYSTEMS, INC	(18,028.83)	10781	SUB SEWAGE PMP HOMA 20 HP	Y
					0.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118227	ERIK BROTEMARKLE	75.00		TUIT PRE 02/23/17	
1610 FIRE-ADMIN/SUPPRESSIO N	7770 TRAINING/TRAVEL/MEETING	11/9/16		ERIK BROTEMARKLE	123.73		MEAL/FIRE INC 4800	

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118227	ERIK BROTEMARKLE BROTEMARKLE, ERIK	(75.00)		TUIT PRE 02/23/17	Y
1610 FIRE-ADMIN/SUPPRESSIO N	7770 TRAINING/TRAVEL/MEETING	11/9/16		ERIK BROTEMARKLE BROTEMARKLE, ERIK	(123.73)		MEAL/FIRE INC 4800	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118228	RICHARD BUTTS BUTTS, RICHARD	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		RICHARD BUTTS BUTTS, RICHARD	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118229	KEVIN HOTCHKISS DBA C B S DOORS	12.90	7840	DOOR SWEEP	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		KEVIN HOTCHKISS DBA C B S DOORS	(12.90)	7840	DOOR SWEEP	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118230	JOHN M CAIN CAIN, JOHN M	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		JOHN M CAIN CAIN, JOHN M	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118231	CALIF CONTRACTORS SUPPLIES INC	1,704.49	TT42759	PESTICIDE COVERALLS	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIF CONTRACTORS SUPPLIES INC	(1,704.49)	TT42759	PESTICIDE COVERALLS	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118232	CALIF DEPT OF JUSTICE	625.66	195926	2016-07 QTR1 CLETS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE	625.66	195926	2016-08 QTR1 CLETS	Y
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE	625.66	195926	2016-09 QTR1 CLETS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE	(625.66)	195926	2016-07 QTR1 CLETS	Y
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE	(625.66)	195926	2016-08 QTR1 CLETS	Y
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE	(625.66)	195926	2016-09 QTR1 CLETS	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118233	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	33.22	T-077866	JACKET LG	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vad
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118233	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	31.24	T-077866	OVERALLS LG	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	50.57	T-077866	RAIN COAT MED	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	5.43	T-077866	RAIN HAT	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	9.89	T-077866	RAIN HOOD LG	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	59.98	T-077866	RUBBER BOOTS SZ 7-9	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(33.22)	T-077866	JACKET LG	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(31.24)	T-077866	OVERALLS LG	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(50.57)	T-077866	RAIN COAT MED	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(5.43)	T-077866	RAIN HAT	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(9.89)	T-077866	RAIN HOOD LG	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118233	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(59.98)	T-077866	RUBBER BOOTS SZ 7-9	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	75.83	T-077867	OVERALLS 2XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	71.94	T-077867	RAIN JACKET 2XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	66.43	T-077867	RAIN JACKET LG/XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	30.00	T-077867	RUBBER BOOTS SZ 11	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	29.99	T-077867	RUBBER BOOTS SZ 12	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	29.99	T-077867	RUBBER BOOTS SZ 13	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(75.83)	T-077867	OVERALLS 2XL	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(71.94)	T-077867	RAIN JACKET 2XL	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(66.43)	T-077867	RAIN JACKET LG/XL	Y

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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	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118233	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(30.00)	T-077867	RUBBER BOOTS SZ 11	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(29.99)	T-077867	RUBBER BOOTS SZ 12	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(29.99)	T-077867	RUBBER BOOTS SZ 13	Y
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	234.42	T-078126	SUCTION HOSE, GREEN #110	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(234.42)	T-078126	SUCTION HOSE, GREEN #110	Y
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	30.48	T-078916	BOOTS, STEEL TOE/RUBBER *	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	(30.48)	T-078916	BOOTS, STEEL TOE/RUBBER *	Y
					0.00			
1711 PARKS & REC-SPORTS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118234	CALIF PARK & RECREATION SOCIETY CALIF PARK & RECREATION SOCIETY	20.00	TR DA SILVA2	REG/FRESNO/11/04	
1711 PARKS & REC-SPORTS	7770 TRAINING/TRAVEL/MEETING	11/9/16		CALIF PARK & RECREATION SOCIETY CALIF PARK & RECREATION SOCIETY	(20.00)	TR DA SILVA2	REG/FRESNO/11/04	Y
					0.00			

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1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	11/9/16	118235	CALIF PEACE OFFICERS ASSOCIATION	1,500.00	8050	2016 DEPT MEMBERSHIP	
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	11/9/16		CALIF PEACE OFFICERS ASSOCIATION	(1,500.00)	8050	2016 DEPT MEMBERSHIP	Y
					0.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16	118236	CALIF SOCIETY OF MUNICIPAL FIN OFCR	110.00	DDZ59874	CY17 DUES/DIBBLE	
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16		CALIF SOCIETY OF MUNICIPAL FIN OFCR	(110.00)	DDZ59874	CY17 DUES/DIBBLE	Y
					0.00			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16	118237	CALIF STATE WATER RESOURCE CTL BRD	4,883.76	LW-1007414	FY17 WTR SYSTEM FEES	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		CALIF STATE WATER RESOURCE CTL BRD	(4,883.76)	LW-1007414	FY17 WTR SYSTEM FEES	Y
					0.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16	118238	CALIF STATE WATER RESOURCES CONT BD	60.00		B FRANCE GRD D2 CERT	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16		CALIF STATE WATER RESOURCES CONT BD	(60.00)		B FRANCE GRD D2 CERT	Y
					0.00			

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2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16	118239	CALIF TURF EQUIPMENT & SUPPLY INC	63.62	310549	AIR CLEANER CARTRIDGE	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	43.05	310549	BLADE 27" /LH ROTATION	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	43.05	310549	BLADE 27" /RH ROTATION	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	567.99	310549	BLOWER ASSY. W/O TUBE	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	97.13	310549	CASTER WHL & TIRE (8X3.00	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	103.43	310549	TAIL WHL & TIRE (13X5.00-	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	219.15	310549	WHEEL & TIRE (18X9.50--8)	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(63.62)	310549	AIR CLEANER CARTRIDGE	Y
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(43.05)	310549	BLADE 27" /LH ROTATION	Y
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(43.05)	310549	BLADE 27" /RH ROTATION	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16	118239	CALIF TURF EQUIPMENT & SUPPLY INC	(567.99)	310549	BLOWER ASSY.W/O TUBE	Y
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(97.13)	310549	CASTER WHL & TIRE (8X3.00)	Y
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(103.43)	310549	TAIL WHL & TIRE (13X5.00-	Y
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	(219.15)	310549	WHEEL & TIRE (18X9.50--8)	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118240	TERRY CARR	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		TERRY CARR	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118241	DEBORAH CASSERA	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		DEBORAH CASSERA	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
2667 I.D.A. - TRANSPORTATION	817618 REPR CURB/GUTTER/SIDEWALK	11/9/16	118242	CEN CAL PAVING INC	2,913.75	1952	SIDEWALK REPAIRED	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2667 T.D.A. - TRANSPORTATION	817618 REPR CURB/GUTTER/SIDEWALK	11/9/16	118242	CEN CAL PAVING INC	(2,913.75)	1952	SIDEWALK REPAIRED	Y
2062 STORM DRAINAGE-CAPITAL	817631 CURB & GUTTER INSTALL	11/9/16		CEN CAL PAVING INC	2,100.00	1953	60 LF CURB & GUTTER	
2062 STORM DRAINAGE-CAPITAL	817631 CURB & GUTTER INSTALL	11/9/16		CEN CAL PAVING INC	(2,100.00)	1953	60 LF CURB & GUTTER	Y
					0.00			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	11/9/16	118243	CENTRAL VALLEY COMPREHENSIVE CARE	138.00		R BLAKEMORE	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		CENTRAL VALLEY COMPREHENSIVE CARE	129.00		J ALVAREZ	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	11/9/16		CENTRAL VALLEY COMPREHENSIVE CARE	(138.00)		R BLAKEMORE	Y
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		CENTRAL VALLEY COMPREHENSIVE CARE	(129.00)		J ALVAREZ	Y
					0.00			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118244	CHIEF SUPPLY CORPORATION, INC	86.80	219024	VEST (POLICE) PS TACTICAL	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	86.80	219024	VEST (POLICE) SP TACTICAL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118244	CHIEF SUPPLY CORPORATION, INC	(86.80)	219024	VEST (POLICE) PS TACTICAL	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	(86.80)	219024	VEST (POLICE) SP TACTICAL	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	16.49	275047	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	131.20	275047	RAIN COAT/REVERSIBLE JACK	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	262.40	275047	RAIN JACKET W/HOOD/REFLEC	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	131.20	275047	RAIN JACKET/REVERSIBLE JA	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	112.00	275047	SILVER IMPRINT- JACKETS/V	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	(16.49)	275047	ESTIMATED SHIPPING/HANDLI	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	(131.20)	275047	RAIN COAT/REVERSIBLE JACK	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	(262.40)	275047	RAIN JACKET W/HOOD/REFLEC	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118244	CHIEF SUPPLY CORPORATION, INC	(131.20)	275047	RAIN JACKET/REVERSIBLE JA	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	(112.00)	275047	SILVER IMPRINT- JACKETS/V	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118245	JUDITH A WAIT DBA	1,000.00	2002726	REFUND CIVIC DEP 7957	
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16		CHILDREN'S STORYBOOK GARDEN/MUSEUM	(1,000.00)	2002726	REFUND CIVIC DEP 7957	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118246	JERRY CHOW	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		CHOW, JERRY	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16	118247	COLD STONE CREAMERY	24.00		LICENSE REFUND	
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16		COLD STONE CREAMERY	(24.00)		LICENSE REFUND	Y
					0.00			

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2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	11/9/16	118248	COLLECTIVE DATA INC	4,500.00	14585	USER LICENSES	
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	11/9/16		COLLECTIVE DATA INC	(4,500.00)	14585	USER LICENSES	Y
					0.00			
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	140.11	1744995	*KIT-ITEM* 200 ROLLS TRAI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	180.05	1744995	*KIT-ITEM* AUTHENTIC MEXI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.01	1744995	*KIT-ITEM* DOUBLE END BAG	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	100.07	1744995	*KIT-ITEM* RINGSIDE SUPER	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	99.07	1744995	30' X 1.5 CROSSTRaining R	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	159.13	1744995	30' X 2 CROSSTRaining ROP	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	240.19	1744995	ADJUSTABLE SPEED BAG PLAT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	26.52	1744995	AEROBALL 65 CM BURST RESI	

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	36.02	1744995	BOX OF 100 BULK MOUTH PIE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	48.03	1744995	CLOTH RINGSKIRTS/SET OF	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	144.08	1744995	COMPETITION HEADGEAR WITH-	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	72.04	1744995	COMPETITION HEADGEAR WITH-	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	540.40	1744995	CONTENDER FIGHT SPORTS LE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.01	1744995	CONTENDER FIGHT SPORTS ME	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.01	1744995	CONTENDER FIGHT SPORTS ME	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	72.04	1744995	COPETTIN HEADGEAR WITH C	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	1,684.77	1744995	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	90.07	1744995	FILLED BODYBAG WITH HDCHS	

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Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	4.95	1744995	HAND PUMP WITH NEEDLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	249.21	1744995	HEALTH O METER DIGITALSCA	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	1,000.85	1744995	HEAVY BAG STAND	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	65.06	1744995	MEDICINE BALL TREE/MEDICI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	312.23	1744995	MOLDED FOAM TRG ELASTIC G	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	156.11	1744995	MOLDED FORM TRG ELASTIC G	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	33.56	1744995	PLASTIC JUMP ROPE 9 FT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	23.97	1744995	PLASTIC JUMP ROPE 8 FT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.00	1744995	RING SKIRT TAPE/BLACK	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.00	1744995	RING SKIRT TAPE/BLUE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	54.03	1744995	RINGSIDE APEX DOUBLE END	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	120.09	1744995	RINGSIDE CORNER CUSHIONS	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	5,354.57	1744995	RINGSIDE DROP & LOCK COMP	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	126.08	1744995	RINGSIDE HEAVY BAG HANGER	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	120.09	1744995	RINGSIDE HERITAGE PANTHER	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	60.01	1744995	RINGSIDE NO FOUL PROTECTO	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	30.01	1744995	RINGSIDE NO FOUL PROTECTO	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	108.03	1744995	RINGSIDE PRO STYLE TRAINI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	126.04	1744995	RINGSIDE PRO STYLE TRAINI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	24.01	1744995	RINGSIDE RED/BLACK MEDICI	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vad
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	72.02	1744995	RINGSIDE YOUTH PRO STYLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	80.06	1744995	ROLL-OUT LADDER, SINGLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.02	1744995	ROPE HOLDER/CROSS TRAININ	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	240.05	1744995	SILVER RING TURNBUCKLE P9	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(140.11)	1744995	*KIT-ITEM* 200 ROLLS TRAI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(180.05)	1744995	*KIT-ITEM* AUTHENTIC MEXI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(18.01)	1744995	*KIT-ITEM* DOUBLE END BAG	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(100.07)	1744995	*KIT-ITEM* RINGSIDE SUPER	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(99.07)	1744995	30' X 1.5 CROSSTRaining R	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(159.13)	1744995	30' X 2 CROSSTRaining ROP	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	(240.19)	1744995	ADJUSTABLE SPEED BAG PLAT	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(26.52)	1744995	AEROBALL 65 CM BURST RESI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(36.02)	1744995	BOX OF 100 BULK MOUTH PIE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(48.03)	1744995	CLOTH RINGSKIRTS/SET OF	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(144.08)	1744995	COMPETITION HEADGEAR WITH-	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(72.04)	1744995	COMPETITION HEADGEAR WITH-	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(540.40)	1744995	CONTENDER FIGHT SPORTS LE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(36.01)	1744995	CONTENDER FIGHT SPORTS ME	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(36.01)	1744995	CONTENDER FIGHT SPORTS ME	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(72.04)	1744995	COPEITIN HEADGEAR WITH C	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	(1,684.77)	1744995	ESTIMATED SHIPPING/HANDLI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(90.07)	1744995	FILLED BODYBAG WITH HDCHS	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(4.95)	1744995	HAND PUMP WITH NEEDLE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(249.21)	1744995	HEALTH O METER DIGITALSCA	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(1,000.85)	1744995	HEAVY BAG STAND	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(65.06)	1744995	MEDICINE BALL TREE/MEDICI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(312.23)	1744995	MOLDED FOAM TRG ELASTIC G	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(156.11)	1744995	MOLDED FORM TRG ELASTIC G	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(33.56)	1744995	PLASTIC JUMP ROPE 9 FT	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(23.97)	1744995	PLASTIC JUMP ROPE 8 FT	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	(18.00)	1744995	RING SKIRT TAPE/BLACK	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(18.00)	1744995	RING SKIRT TAPE/BLUE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(54.03)	1744995	RINGSIDE APEX DOUBLE END	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(120.09)	1744995	RINGSIDE CORNER CUSHIONS	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(5,354.57)	1744995	RINGSIDE DROP & LOCK COMP	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(126.08)	1744995	RINGSIDE HEAVY BAG HANGER	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(120.09)	1744995	RINGSIDE HERITAGE PANTHER	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(60.01)	1744995	RINGSIDE NO FOUL PROTECTO	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(30.01)	1744995	RINGSIDE NO FOUL PROTECTO	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(108.03)	1744995	RINGSIDE PRO STYLE TRAINI	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118250	COMBAT BRANDS, LLC	(126.04)	1744995	RINGSIDE PRO STYLE TRAINI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(24.01)	1744995	RINGSIDE RED/BLACK MEDICI	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(72.02)	1744995	RINGSIDE YOUTH PRO STYLE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(80.06)	1744995	ROLL-OUT LADDER, SINGLE	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(36.02)	1744995	ROPE HOLDER/CROSS TRAININ	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	(240.05)	1744995	SILVER RING TURNBUCKLE P9	Y
					0.00			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118251	COMCAST BUSINESS	2,850.69	47830748	939068019 ETHERNET	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		COMCAST BUSINESS	(2,850.69)	47830748	939068019 ETHERNET	Y
					0.00			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	11/9/16	118252	COMCAST CABLE COMMUNICATIONS, INC	109.95	04549291013	8155500390454929 ETHERNET	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	11/9/16	118252	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	(109.95)	04549291013	8155500390454929 ETHERNET	Y
					0.00			
1721 PARKS & REC-COMM PROMIEVT	7560-001 ADVERTISING-REC MENU	11/9/16	118253	ERIC CRIBBS DBA CRIBBSPROJECT	4,774.00	3821	MAGAZINE FALL/WINTER	Y
1721 PARKS & REC-COMM PROMIEVT	7560-001 ADVERTISING-REC MENU	11/9/16		ERIC CRIBBS DBA CRIBBSPROJECT	(4,774.00)	3821	MAGAZINE FALL/WINTER	Y
					0.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16	118254	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.43	195853	M2535 IDN COPIER SERVICE	Y
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	(32.43)	195853	M2535 IDN COPIER SERVICE	Y
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	111.61	195854	TASKALFA 5551CI COPIER SE	Y
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	(111.61)	195854	TASKALFA 5551CI COPIER SE	Y
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	129.39	195855	TASKALFA 2551CI COPIER SE	Y
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	(129.39)	195855	TASKALFA 2551CI COPIER SE	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16	118254	DATAFLOW BUSINESS SYSTEMS, INC	48.85	195856	TASKALFA 65011 COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC	(48.85)	195856	TASKALFA 65011 COPIER SER	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118255	BRIAN DECUIR	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		DECUIR, BRIAN	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16	118256	DELL MARKETING LP	707.01	XK1W3R1D1	COMPUTER-OPTIPLEX 3040 SF	
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16		DELL MARKETING LP	(707.01)	XK1W3R1D1	COMPUTER-OPTIPLEX 3040 SF	Y
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16		DELL MARKETING LP	8.00	XK1X93295	ENVIRONMENTAL FEE	
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16		DELL MARKETING LP	228.74	XK1X93295	MONITOR-DELL 22" E221GH	
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16		DELL MARKETING LP	(8.00)	XK1X93295	ENVIRONMENTAL FEE	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16	118256	DELL MARKETING LP	(228.74)	XK1X93295	MONITOR-DELL 22" E221GH	Y
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		DELL MARKETING LP	3,654.00	XK21TTM79	MTCE/KACE K1000,K2000	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		DELL MARKETING LP	(3,654.00)	XK21TTM79	MTCE/KACE K1000,K2000	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118257	LAWRENCE DIENER DIENER, LAWRENCE	352.00	TR DIENER3	ADV/SACRA/11/27-12/02	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		LAWRENCE DIENER DIENER, LAWRENCE	504.90	TR DIENER3	LDG/SACRA/11/27-12/02	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		LAWRENCE DIENER DIENER, LAWRENCE	(352.00)	TR DIENER3	ADV/SACRA/11/27-12/02	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		LAWRENCE DIENER DIENER, LAWRENCE	(504.90)	TR DIENER3	LDG/SACRA/11/27-12/02	Y
					0.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118258	DIRECTV LLC	47.51	29745054276	014877658 BLNKT PO	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		DIRECTV LLC	(47.51)	29745054276	014877658 BLNKT PO	Y
					0.00			

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1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118259	DIRECTV LLC	57.51	29736204548	014877658 BLNKT PO	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		DIRECTV LLC	(57.51)	29736204548	014877658 BLNKT PO	Y
					0.00			
2050 FLEET REPLACEMENT RESERVE	817061 1-LINE STRIPER (2050)	11/9/16	118260	DISPENSING TECHNOLOGY CORP	8,195.88	9811	STRIPER 2 GUN STD	
2050 FLEET REPLACEMENT RESERVE	817061 1-LINE STRIPER (2050)	11/9/16		DISPENSING TECHNOLOGY CORP	(8,195.88)	9811	STRIPER 2 GUN STD	Y
					0.00			
1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16	118261	DITCH WITCH CENTRAL CALIFORNIA	26.88	Q09844	ATTACHMNT KIT	
1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	3,272.30	Q09844	BLADE*6-WAY ANGLE 021-161	
1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	(26.88)	Q09844	ATTACHMNT KIT	Y
1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	(3,272.30)	Q09844	BLADE*6-WAY ANGLE 021-161	Y
1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	1,049.38	Q09845	2ND 12' WIDE CHAIN	

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1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16	118261	DITCH WITCH CENTRAL CALIFORNIA	7,236.62	Q09845	TRENCHER-OFFSET WIDE SK5T	
1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	(1,049.38)	Q09845	2ND 12' WIDE CHAIN	Y
1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	(7,236.62)	Q09845	TRENCHER-OFFSET WIDE SK5T	Y
					0.00			
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16	118262	ECONOLITE PRODUCTS INC	15,007.00	131708	CONTROLLER CABINET-TSI	
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16		ECONOLITE PRODUCTS INC	3,655.00	131708	CONTROLLER-ASC/3-2100 CON	
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16		ECONOLITE PRODUCTS INC	(15,007.00)	131708	CONTROLLER CABINET-TSI	Y
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16		ECONOLITE PRODUCTS INC	(3,655.00)	131708	CONTROLLER-ASC/3-2100 CON	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118263	JAMES EDLUND	215.00	EXP 10/10-14	EXP/FRESNO/10/10-14	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND	(215.00)	EXP 10/10-14	EXP/FRESNO/10/10-14	Y

Attachment: Warrant Register (1733 : FIN: WARRANT REGISTER)

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118263	JAMES EDLUND EDLUND, JAMES	215.00	EXP 10/17-21	EXP/FRESNO/10/17-21	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND EDLUND, JAMES	(215.00)	EXP 10/17-21	EXP/FRESNO/10/17-21	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND EDLUND, JAMES	90.72	EXP010/24-27	EXP/FRESNO/10/24-27	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND EDLUND, JAMES	(90.72)	EXP010/24-27	EXP/FRESNO/10/24-27	Y
					0.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118264	ELBERT DISTRIBUTING, INC	763.04	2208976	GAS TREATMENT #2021	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16		ELBERT DISTRIBUTING, INC	(763.04)	2208976	GAS TREATMENT #2021	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118265	RAYMOND ELIZONDO ELIZONDO, RAYMOND	60.00		SCRKPR 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		RAYMOND ELIZONDO ELIZONDO, RAYMOND	20.00		SCRKPR 11/03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		RAYMOND ELIZONDO ELIZONDO, RAYMOND	(60.00)		SCRKPR 10/24-27	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Valid
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118265	RAYMOND ELIZONDO ELIZONDO, RAYMOND	(20.00)		SCRKPR 11/03	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118266	ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR	122.74	11373091	RENTAL OUT OF CO RESP	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		ENTERPRISE RENT A CAR ENTERPRISE RENT A CAR	(122.74)	11373091	RENTAL OUT OF CO RESP	Y
					0.00			
2104 ACCUM CAPITAL OUTLAY	816648 PAVEMENT TREAT VAR ST	11/9/16	118267	NANCY DAVIS DBA ENVIRONMENTAL CONCEPTS	6,112.43		5% RETAINAGE	
2104 ACCUM CAPITAL OUTLAY	816648 PAVEMENT TREAT VAR ST	11/9/16		NANCY DAVIS DBA ENVIRONMENTAL CONCEPTS	(6,112.43)		5% RETAINAGE	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	11/9/16	118268	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	51.32	162115	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	11/9/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	492.68	162115	LOWBOY 8L CARBOY W/SPIGOT	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	11/9/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	(51.32)	162115	ESTIMATED SHIPPING/HANDLI	Y
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	11/9/16		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	(492.68)	162115	LOWBOY 8L CARBOY W/SPIGOT	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
0.00								
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118269	F T G FINE EMBROIDERY & DESIGN	203.71	2449	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	(203.71)	2449	BLANKET PURCHASE ORDER	Y
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	203.17	2483	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	(203.17)	2483	BLANKET PURCHASE ORDER	Y
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	541.80	2484	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	(541.80)	2484	BLANKET PURCHASE ORDER	Y
0.00								
2186 WASTEWATER SYS IMPACT FEE	817668 9THHSTN AV SWR MN CONST	11/9/16	118270	FEDERAL EXPRESS 1119-4936-0	39.08	5-519-05248	TAPIA/DONES07/27/16	
2186 WASTEWATER SYS IMPACT FEE	817668 9THHSTN AV SWR MN CONST	11/9/16		FEDERAL EXPRESS 1119-4936-0	(39.08)	5-519-05248	TAPIA/DONES07/27/16	Y
2186 WASTEWATER SYS IMPACT FEE	817668 9THHSTN AV SWR MN CONST	11/9/16		FEDERAL EXPRESS 1119-4936-0	24.59	5-585-88898	DORES 09/22	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2186 WASTEWATER SYS IMPACT FEE	817668 9THHSTN AV SWR MN CONST	11/9/16	118270	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	(24.59)	5-585-88898	DORES 09/22	Y
					0.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16	118271	FRANCHISE TAX BOARD	10.00	1581890 2016	COHPCI FTB16 F199 FEE	
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16		FRANCHISE TAX BOARD	(10.00)	1581890 2016	COHPCI FTB16 F199 FEE	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16	118272	PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	199.00	TR APRIL-GAR	REG/VISALIA/11/16	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16		PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	(199.00)	TR APRIL-GAR	REG/VISALIA/11/16	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16	118273	PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	199.00	TR BETTENC1	REG/VISALIA/11/16	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16		PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	(199.00)	TR BETTENC1	REG/VISALIA/11/16	Y
					0.00			
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118274	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	57.00	12031253	REG/FRSNO/4/25-29 QUA	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118274	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	(57.00)	12031253	REG/FRSNO/4/25-29 QUA	Y
					0.00			
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	11/9/16	118275	FRESNO RACK & SHELVING CO INC	346.32	18816	WP SHELVING UNIT	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	11/9/16		FRESNO RACK & SHELVING CO INC	194.81	18816	WP SHELVING UNIT FOR ARMO	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	11/9/16		FRESNO RACK & SHELVING CO INC	(346.32)	18816	WP SHELVING UNIT	Y
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	11/9/16		FRESNO RACK & SHELVING CO INC	(194.81)	18816	WP SHELVING UNIT FOR ARMO	Y
					0.00			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16	118276	G M S, INC	245.00	186726	10/16 LIC & WARRANTY	Y
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16		G M S, INC	(245.00)	186726	10/16 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16		G M S, INC	65.00	186727	10/16 SERV & SUPPORT	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16		G M S, INC	(65.00)	186727	10/16 SERV & SUPPORT	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118277	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		DOLORES GALLEGOS GALLEGOS, DOLORES	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	11/9/16	118278	GARDA CL WEST INC	538.71	10250736	2016-11	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	11/9/16		GARDA CL WEST INC GARDA CL WEST INC	(538.71)	10250736	2016-11	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118279	ARNOLD GARZA GARZA, ARNOLD	80.00		UMP 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		ARNOLD GARZA GARZA, ARNOLD	40.00		UMP 11/03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		ARNOLD GARZA GARZA, ARNOLD	(80.00)		UMP 10/24-27	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		ARNOLD GARZA GARZA, ARNOLD	(40.00)		UMP 11/03	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118280	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	Vend
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118280	JOHN L GOMES GOMES, JOHN L	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	11/9/16	118281	FELIX GOMEZ GOMEZ, FELIX	25.00	2002722	REFUND PRK SHLTR 8853	
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	11/9/16		FELIX GOMEZ GOMEZ, FELIX	(25.00)	2002722	REFUND PRK SHLTR 8853	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118282	DOMINGO GONZALES GONZALES, DOMINGO	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		DOMINGO GONZALES GONZALES, DOMINGO	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118283	GRAINGER, INC GRAINGER, INC	79.05	9253227103	DAMPER, ROOF MOUNT - DAYT	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		GRAINGER, INC GRAINGER, INC	314.33	9253227103	ROOF CURB, 8 IN HIGH, DAY	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		GRAINGER, INC GRAINGER, INC	2,367.54	9253227103	VENT UPBLAST, 24-1/2 IN,	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		GRAINGER, INC GRAINGER, INC	(79.05)	9253227103	DAMPER, ROOF MOUNT - DAYT	Y

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2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118283	GRAINGER, INC GRAINGER, INC	(314.33)	9253227103	ROOF CURB, 8 IN HIGH, DAY	Y
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		GRAINGER, INC GRAINGER, INC	(2,367.54)	9253227103	VENT UPBLAST, 24-1/2 IN,	Y
					0.00			
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	110.00		AIRPORT	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	342.87		CITY CLERK	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	261.30		CITY MANAGER MATTERS	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	4,089.80		CODE ENFORCEMENT	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,525.37		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	311.82		COUNCIL ADMIN	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	55.48		FINANCE	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	635.25		FIRE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,195.30		MEETINGS	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	826.75		POLICE	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	324.90		PROPERTY MGMT	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,444.90		PUBLIC WORKS	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	475.15		RECREATION	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	25.00		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,376.50		BMX LEASE/ALONZO	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	269.90		COSTCO	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,176.00		DROUGHT LAWS/REGS	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,410.50		EDA GRANT	

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1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	13,074.53		GENERAL PLAN UPDATE	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	81.95		HELENA CHEMICAL	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	792.50		LABOR FIRE CAPT/FF	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,269.65		LABOR GENERAL UNIT	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,500.60		LABOR GENERAL UNIT	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	7,894.57		LITIG HEAT2	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	569.40		LITIG SEIU GPS	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	11,863.35		MARIJUANA	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	66.50		ABATE 900 GREENWOOD	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,302.50		LITIG CAMPBELL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	5,197.90		LITIG GHIGLIA	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	25.00		LITIG OCHOA	
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(110.00)		AIRPORT	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(342.87)		CITY CLERK	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(261.30)		CITY MANAGER MATTERS	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(4,089.80)		CODE ENFORCEMENT	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(2,525.37)		COMMUNITY DEVELOPMENT	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(311.82)		COUNCIL ADMIN	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(55.48)		FINANCE	Y
1300 CITY ATTORNEY\LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(635.25)		FIRE	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	(2,195.30)		MEETINGS	Y
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(826.75)		POLICE	Y
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(324.90)		PROPERTY MGMT	Y
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(1,444.90)		PUBLIC WORKS	Y
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(475.15)		RECREATION	Y
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(25.00)		ABATE 1046 N WHITE ST	Y
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(1,376.50)		BMX LEASE/ALONZO	Y
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(269.90)		COSTCO	Y
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(2,176.00)		DROUGHT LAWS/REGS	Y
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(2,410.50)		EDA GRANT	Y

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1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	(13,074.53)		GENERAL PLAN UPDATE	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(81.95)		HELENA CHEMICAL	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(792.50)		LABOR FIRE CAPT/FF	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(1,269.65)		LABOR GENERAL UNIT	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(2,500.60)		LABOR GENERAL UNIT	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(7,894.57)		LITIG HEAT2	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(569.40)		LITIG SEIU GPS	Y
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(11,863.35)		MARIJUANA	Y
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(66.50)		ABATE 900 GREENWOOD	Y
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(1,302.50)		LITIG CAMPBELL	Y

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1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16	118284	GRISWOLD, LASALLE, COBB, DOWD & GIN	(5,197.90)		LITIG GHIGLIA	Y
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	(25.00)		LITIG OCHOA	Y
					0.00			
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118285	JASON GUSTIN	352.00	TR GUSTIN6	ADV/SACRAV11/27-12/02	
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		GUSTIN, JASON	504.90	TR GUSTIN6	LDG/SACRAV11/27-12/02	
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JASON GUSTIN	(352.00)	TR GUSTIN6	ADV/SACRAV11/27-12/02	Y
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		GUSTIN, JASON	(504.90)	TR GUSTIN6	LDG/SACRAV11/27-12/02	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118286	HACH COMPANY	112.77	10144520	AMMONIA - LOW RANGE TNT 8	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	281.92	10144520	AMMONIA - ULTRA LOW RANGE	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	281.92	10144520	AMMONIA HIGH RANGE TNT832	

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118286	HACH COMPANY	66.39	10144520	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	224.94	10144520	NITRATE HIGH RANGE TNT836	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	224.94	10144520	NITRATE LOW RANGE TNT 835	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	196.46	10144520	NITRITE HIGH RANGE TNT840	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	196.46	10144520	NITRITE LOW RANGE TNT839	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	(112.77)	10144520	AMMONIA - LOW RANGE TNT 8	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	(281.92)	10144520	AMMONIA - ULTRA LOW RANGE	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	(281.92)	10144520	AMMONIA HIGH RANGE TNT832	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	(66.39)	10144520	ESTIMATED SHIPPING/HANDLI	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY	(224.94)	10144520	NITRATE HIGH RANGE TNT836	Y

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118286	HACH COMPANY HACH COMPANY	(224.94)	10144520	NITRATE LOW RANGE TNT 835	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY HACH COMPANY	(196.46)	10144520	NITRITE HIGH RANGE TNT840	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		HACH COMPANY HACH COMPANY	(196.46)	10144520	NITRITE LOW RANGE TNT839	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118287	CALVIN HAKKER HAKKER, CALVIN	96.00		PREP 10/25-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	84.00		PREP 11/01-03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	313.00		PREP NSA 10/21-23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	33.00		SUPERVISOR 10/25	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	(96.00)		PREP 10/25-27	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	(84.00)		PREP 11/01-03	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	(313.00)		PREP NSA 10/21-23	Y

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118287	CALVIN HAKKER HAKKER, CALVIN	(33.00)		SUPERVISOR 10/25	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118288	CASEY HAKKER HAKKER, CASEY	60.00		PREP NSA 10/21	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CASEY HAKKER HAKKER, CASEY	(60.00)		PREP NSA 10/21	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118289	JUSTIN HAKKER HAKKER, JUSTIN	140.00		PREP NSA 10/21	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		JUSTIN HAKKER HAKKER, JUSTIN	(140.00)		PREP NSA 10/21	Y
					0.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118290	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	215.01	8352	2016-08 PREP DOCS	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	(215.01)	8352	2016-08 PREP DOCS	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118291	HFD FOUNDATION FOR VOCATIONAL AG HANFORD FOUNDATION VOCATIONAL AG	250.00	2002729	REFUND CIVIC DEP 8870	

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511	3001-1 MISC CASH DEPOSITS TRUST	11/9/16	118291	HFD FOUNDATION FOR VOCATIONAL AG HANFORD FOUNDATION VOCATIONAL AG	(250.00)	2002729	REFUND CIVIC DEP 8870	Y
					0.00			
1518	7495 POLICE-ANIMAL CONTROL	11/9/16	118292	HANFORD VETERINARY HOSPITAL, INC	81.50	1037798	EMERGENCY EXAM 08/12-	
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(81.50)	1037798	EMERGENCY EXAM 08/12-	Y
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	81.50	1037821	EMERGENCY EXAM 08/15	
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(81.50)	1037821	EMERGENCY EXAM 08/15	Y
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	188.05	1038819	EMERGENCY EXAM 8/19-2	
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(188.05)	1038819	EMERGENCY EXAM 8/19-2	Y
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	85.06	1038820	EMERGENCY EXAM 8/18	
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(85.06)	1038820	EMERGENCY EXAM 8/18	Y
1518	7495 POLICE-ANIMAL CONTROL	11/9/16		HANFORD VETERINARY HOSPITAL, INC	81.50	1040417	EMERGENCY EXAM 9/15	

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16	118292	HANFORD VETERINARY HOSPITAL, INC	(81.50)	1040417	EMERGENCY EXAM 9/15	Y
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	456.30	1041317	EMERGENCY EXAM 9/3-6	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(456.30)	1041317	EMERGENCY EXAM 9/3-6	Y
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	116.30	1042033	EMERGENCY EXAM 10/5-6	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(116.30)	1042033	EMERGENCY EXAM 10/5-6	Y
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	172.15	1042553	EMERGENCY EXAM 10/13	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	(172.15)	1042553	EMERGENCY EXAM 10/13	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118293	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		ROBERT HERNANDEZ HERNANDEZ, ROBERT	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118294	HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	1,082.95	4118308	LBR, TIRE/BRK/BAT#39	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	2,825.53	4118308	PRTS, TIRE/BRK/BAT#39	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(1,082.95)	4118308	LBR, TIRE/BRK/BAT#39	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(2,825.53)	4118308	PRTS, TIRE/BRK/BAT#39	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	760.75	4118403	LBR, TIRE/BRK/BATT#78	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	2,394.73	4118403	PRTS, TIRE/BRK/BAT#78	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(760.75)	4118403	LBR, TIRE/BRK/BATT#78	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(2,394.73)	4118403	PRTS, TIRE/BRK/BAT#78	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	89.50	4118642	LABOR BRAKES PD 78	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	224.02	4118642	PARTS BRAKES PD 78	

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118294	HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(89.50)	4118642	LABOR BRAKES PD 78	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	(224.02)	4118642	PARTS BRAKES PD 78	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO ON	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118295	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	166.50	102116	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	222.65	102116	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	160.18	102116	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	49.74	102116	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	53.72	102116	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	145.83	102116	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	270.06	102116	BLANKET PURCHASER ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	60.14	102116	BLANKET PURCHASE ORDER	

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2131 COURTHOUSE SQUARE-OPRTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118295	HOME DEPOT U S A INC DBA	321.43	102116	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(166.50)	102116	BLANKET PURCHASE ORDER	Y
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(222.65)	102116	BLANKET PURCHASE ORDER	Y
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(160.18)	102116	BLANKET PURCHASE ORDER	Y
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	11/9/16		HOME DEPOT U S A INC DBA	(49.74)	102116	BLANKET PURCHASE ORDER	Y
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(53.72)	102116	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(145.83)	102116	BLANKET PURCHASE ORDER	Y
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(270.06)	102116	BLANKET PURCHASER ORDER	Y
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(60.14)	102116	BLANKET PURCHASE ORDER	Y
2131 COURTHOUSE SQUARE-OPRTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	(321.43)	102116	BLANKET PURCHASE ORDER	Y
					0.00			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118296	INTER STATE OIL COMPANY	395.98	0587045-IN	DIESEL EXHST	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16		INTER STATE OIL COMPANY	(395.98)	0587045-IN	DIESEL EXHST	Y
					0.00			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	11/9/16	118297	INTERNATIONAL CODE COUNCIL INC	93.53	1000732728	16 CA PLUMBING TAB-6	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	11/9/16		INTERNATIONAL CODE COUNCIL INC	(93.53)	1000732728	16 CA PLUMBING TAB-6	Y
					0.00			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16	118298	INTERWEST CONSULTING GROUP INC	360.00	27415	AFS ADOBE	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(360.00)	27415	AFS ADOBE	Y
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	240.00	29432	AFS GONZALES SFD	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(240.00)	29432	AFS GONZALES SFD	Y
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	900.00	29530	AM & M COSTCO	

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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	11/9/16	118298	INTERWEST CONSULTING GROUP INC	(900.00)	29530	AM & M COSTCO	Y
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	210.00	29531	FA-SCHWAD	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(210.00)	29531	FA-SCHWAD	Y
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	1,542.69	29854	PLN CK FY17-0406	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	810.50	29854	PLN CK FY17-0433	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(1,542.69)	29854	PLN CK FY17-0406	Y
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(810.50)	29854	PLN CK FY17-0433	Y
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	1,800.00	29941	PLN CK FY16-1956	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	(1,800.00)	29941	PLN CK FY16-1956	Y
					0.00			
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	11/9/16	118299	J ' S COMMUNICATIONS, INC	150.00	46500	TECH SVC-BAD RECEPTION	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	11/9/16	118289	J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	(150.00)	46500	TECH SVC-BAD RECEPTION	Y
					0.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118300	J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	927.19	237245	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16		J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	(927.19)	237245	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	1,781.66	237246	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		J C LANSDOWNE DIST INC J C LANSDOWNE DIST INC	(1,781.66)	237246	BLANKET PURCHASE ORDER	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118301	AARON JOHNSON JOHNSON, AARON	20.00		SCRKPR 10/24	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		AARON JOHNSON JOHNSON, AARON	30.00		SCRKPR 11/01-03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		AARON JOHNSON JOHNSON, AARON	(20.00)		SCRKPR 10/24	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		AARON JOHNSON JOHNSON, AARON	(30.00)		SCRKPR 11/01-03	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118302	JORGENSEN CO INC	175.00	5625186	SPRINKLER SERVICE	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16		JORGENSEN CO INC	(175.00)	5625186	SPRINKLER SERVICE	Y
					0.00			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16	118303	KEMBLE HYDRO TECH	55.56	008758	PACKING/GRAPHITE 1/8"	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		KEMBLE HYDRO TECH	(55.56)	008758	PACKING/GRAPHITE 1/8"	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118304	CHRISTINE KEPPE KEPPER, CHRISTINE	50.00		SCRKRP 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CHRISTINE KEPPE KEPPER, CHRISTINE	40.00		SCRKRP 11/01-03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CHRISTINE KEPPE KEPPER, CHRISTINE	(50.00)		SCRKRP 10/24-27	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CHRISTINE KEPPE KEPPER, CHRISTINE	(40.00)		SCRKRP 11/01-03	Y
					0.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118305	KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT- S MC FALL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118305	KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT-A BETANCRT	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT-D DURAN	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT-H DILLION	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT-R HOLMAN	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08	FNGRPRNT-R KITTRELL	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT- S MC FALL	Y
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT-A BETANCRT	Y
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT-D DURAN	Y
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT-H DILLION	Y
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT-R HOLMAN	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118305	KINGS CO COMMISSION ON AGING	(15.00)	2016-08	FNGRPRNT-R KITTRELL	Y
					0.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118306	KINGS CO DEPT OF AG	215.00	13221	GAS CARTRIDGES (50)	Y
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		KINGS CO DEPT OF AG	(215.00)	13221	GAS CARTRIDGES (50)	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		KINGS CO DEPT OF AG	17.20	4343	PEST CONRRTL ASSMNT	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		KINGS CO DEPT OF AG	(17.20)	4343	PEST CONRRTL ASSMNT	Y
					0.00			
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	11/9/16	118307	KINGS CO SHERIFF	10,207.20		FY17 NTF QTR1	
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	11/9/16		KINGS CO SHERIFF	53,757.13		FY17 ANIMAL CTRL QTR1	
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO SHERIFF	(10,207.20)		FY17 NTF QTR1	Y
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	11/9/16		KINGS CO SHERIFF	(53,757.13)		FY17 ANIMAL CTRL QTR1	Y
					0.00			

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1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118308	KINGS INDUSTRIAL OCCUP MEDICAL CTR	172.00	21123	SINGH/RESP/HEPB/TB	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123	MILLER/DRUG SCREEN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	21123	BRESHEARS/ PHYSICAL	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123	LUNA/DRUG SCREEN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	21123	ORTIZ/PHYSICAL EXAM	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123	BAINS/ DRUG SCREEN	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	ADAMS/RESPIRATOR FRM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	BETTENCOURT/RESP FRM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	JANG/RESPIRATOR FRM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	SALGADO/RESPIRATOR	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16	118308	KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	TOMLINSON/RESPIRATOR	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123	WOODS/RESPIRATOR FRM	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	90.00	21123	KELLY/PHYSICAL/DRUG	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	77.00	21123	NAUMAN/PHYSICAL EXAM	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(172.00)	21123	SINGH/RESP/HEPB/TB	Y
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(25.00)	21123	MILLER/DRUG SCREEN	Y
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(65.00)	21123	BRESHEARS/ PHYSICAL	Y
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(25.00)	21123	LUNA/DRUG SCREEN	Y
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(65.00)	21123	ORTIZ/PHYSICAL EXAM	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(25.00)	21123	BAINS/ DRUG SCREEN	Y

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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	11/9/16	118308	KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	ADAMS/RESPIRATOR FRM	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	BETTENCOURT/RESP FRM	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	JANG/RESPIRATOR FRM	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	SALGADO/RESPIRATOR	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	TOMLINSON/RESPIRATOR	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(21.25)	21123	WOODS/RESPIRATOR FRM	Y
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(90.00)	21123	KELLY/PHYSICAL/DRUG	Y
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	(77.00)	21123	NAUMAN/PHYSICAL EXAM	Y
					0.00			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118309	KINGS WASTE & RECYCLE AUTHORITY	194,725.79		2016-10 DUMP FEES	
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		KINGS WASTE & RECYCLE AUTHORITY	(194,725.79)		2016-10 DUMP FEES	Y

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					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118310	ARTHUR KNIGHT KNIGHT, ARTHUR	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		ARTHUR KNIGHT KNIGHT, ARTHUR	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118311	TULARE SAG, INC DBA LAMPE CHRYSLER DODGE JEEP RAM	40.86	6027914	THERMASTAT #13	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		TULARE SAG, INC DBA LAMPE CHRYSLER DODGE JEEP RAM	(40.86)	6027914	THERMASTAT #13	Y
					0.00			
2181 TRANSPORTIN FACILITY IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16	118312	LANE ENGINEERS, INC	4,764.50	40560	SURVEY 2016-09	
2181 TRANSPORTIN FACILITY IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16		LANE ENGINEERS, INC	(4,764.50)	40560	SURVEY 2016-09	Y
1610 FIRE-ADMIN/SUPPRESSIO ON	817050 15 HMLND SEC GRNT-COM EQ	11/9/16		LANE ENGINEERS, INC	1,286.25	40562	2016-09 EQUIP CHG	
1610 FIRE-ADMIN/SUPPRESSIO ON	817050 15 HMLND SEC GRNT-COM EQ	11/9/16		LANE ENGINEERS, INC	(1,286.25)	40562	2016-09 EQUIP CHG	Y
1610 FIRE-ADMIN/SUPPRESSIO ON	817050 15 HMLND SEC GRNT-COM EQ	11/9/16		LANE ENGINEERS, INC	441.25	40563	2016-09 EQUIP CHG	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1610 FIRE-ADMIN/SUPPRESS ION	617050 15 HMLND SEC GRNT-COM EQ	11/9/16	118312	LANE ENGINEERS, INC LANE ENGINEERS, INC	(441.25)	40563	2016-09 EQUIP CHG	Y
					0.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16	118313	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490	AYERS DIV MEET 10/13	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490	GOMEZ DIV MEET 10/13	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490	PYLE DIV MEET 10/13	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	(25.00)	7490	AYERS DIV MEET 10/13	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	(25.00)	7490	GOMEZ DIV MEET 10/13	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	(25.00)	7490	PYLE DIV MEET 10/13	Y
					0.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16	118314	KURT ALLEN LEAL LEAL, KURT ALLEN	21.00		2016-10 KARATE	
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16		KURT ALLEN LEAL LEAL, KURT ALLEN	(21.00)		2016-10 KARATE	Y
					0.00			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118315	WARREN LEASURE LEASURE, WARREN	100.00		UMP 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		WARREN LEASURE LEASURE, WARREN	40.00		UMP 11/01	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		WARREN LEASURE LEASURE, WARREN	(100.00)		UMP 10/24-27	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		WARREN LEASURE LEASURE, WARREN	(40.00)		UMP 11/01	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118316	JOSEPH LEON LEON, JOSEPH	40.00		UMP 11/03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		JOSEPH LEON LEON, JOSEPH	(40.00)		UMP 11/03	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118317	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST	
					119.00			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	11/9/16	118318	PAULA LOFGREN LOFGREN, PAUL	223.00	TR LOFGREN	ADV/MONTRY/11/29-12/2	
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	11/9/16		PAULA LOFGREN LOFGREN, PAUL	(223.00)	TR LOFGREN	ADV/MONTRY/11/29-12/2	Y

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					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118319	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		GLORIA LOPEZ LOPEZ, GLORIA	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16	118320	LYON GROUP HOLDINGS LLC	52.01	1969363	DBL PRONG HOOK-LOCKER	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	186.78	1969363	END COVER PANELS - SINGLE	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	3,542.23	1969363	ESTIMATED SHIPPING/HANDLI	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	240.41	1969363	HOOD ENDS/CAPS-SLOPING HC	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	381.57	1969363	HOOD-CONTINUOUS SLOPING	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	216.20	1969363	LOCKER BELT CLIPS (3-PACK	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	335.52	1969363	LOCKER NO LEG-FRNT EXPANS	

Attachment: Warrant Register (1733 : FIN: WARRANT REGISTER)

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16	118320	LYON GROUP HOLDINGS LLC	2,702.01	1969363	LOCKER PARTITION KIT-18W	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	11,225.13	1969363	LOCKER UPPER UNIT SHELL,	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	715.91	1969363	LOCKER VEST SHELF-18"W	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	83.89	1969363	LOCKER-NO LEG-FRNT EXPANS	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	19.89	1969363	NAME PLATES 1-50	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	216.83	1969363	Z BASE - STANDARD 14 GA	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	36.14	1969363	Z BASE - STANDARD 14 GA	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	52.92	1969363	Z BASE ROW ENDS - SINGLE	
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(52.01)	1969363	DBL PRONG HOOK-LOCKER	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(186.78)	1969363	END COVER PANELS - SINGLE	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vad
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16	118320	LYON GROUP HOLDINGS LLC	(3,542.23)	1969363	ESTIMATED SHIPPING/HANDLI	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(240.41)	1969363	HOOD ENDS/CAPS-SLOPING HC	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(381.57)	1969363	HOOD-CONTINUOUS SLOPING	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(216.20)	1969363	LOCKER BELT CLIPS (3-PACK	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(335.52)	1969363	LOCKER NO LEG-FRNT EXPANS	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(2,702.01)	1969363	LOCKER PARTITION KIT-18W	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(11,225.13)	1969363	LOCKER UPPER UNIT SHELL,	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(715.91)	1969363	LOCKER VEST SHELF-18"W	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(83.89)	1969363	LOCKER-NO LEG-FRNT EXPANS	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(19.89)	1969363	NAME PLATES 1-50	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16	118320	LYON GROUP HOLDINGS LLC	(216.83)	1969363	Z BASE - STANDARD 14 GA	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(36.14)	1969363	Z BASE - STANDARD 14 GA	Y
2183 POLICE PROTECTION IMP FEE	817610 POLICE LOCKER RM EXPANSN	11/9/16		LYON GROUP HOLDINGS LLC	(52.92)	1969363	Z BASE ROW ENDS - SINGLE	Y
					0.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	11/9/16	118321	ALEX LEONARDO MALDONADO	714.48		2ND PMT VEH DAMAGES	
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	11/9/16		MALDONADO, ALEX LEONARDO	(714.48)		2ND PMT VEH DAMAGES	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118322	TONI MARIN	50.00		SCRKPR 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		MARIN, TONI	40.00		SCRKPR 11/01-03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		TONI MARIN	(50.00)		SCRKPR 10/24-27	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		MARIN, TONI	(40.00)		SCRKPR 11/01-03	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Ved
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118323	FRANK J MARTINEZ MARTINEZ, FRANK J	352.00	TR MARTINEZ4	ADV/ISN DIEGO/11/17-22	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		FRANK J MARTINEZ MARTINEZ, FRANK J	1,236.35	TR MARTINEZ4	LDG/ISN DIEGO/11/17-22	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		FRANK J MARTINEZ MARTINEZ, FRANK J	(352.00)	TR MARTINEZ4	ADV/ISN DIEGO/11/17-22	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		FRANK J MARTINEZ MARTINEZ, FRANK J	(1,236.35)	TR MARTINEZ4	LDG/ISN DIEGO/11/17-22	Y
					0.00			
1714 PARKS & REC-POOLS/KATE	7495 PROF AND SPEC SERVICES	11/9/16	118324	MATSON ALARM COMPANY, INC	24.50	1498898	PLUNGE 2016-11	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	30.00	1498898	AIRPORT 2016-11	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	24.50	1498898	WWTP 2016-11	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	49.00	1498898	AMTRAK 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	110.50	1498898	CITY OFFICES 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	71.00	1498898	CIVIC AUD 2016-11	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118324	MATSON ALARM COMPANY, INC	24.50	1498898	CORP YD 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	24.50	1498898	LONGFIELD 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	48.00	1498898	PD EVIDENCE 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	30.00	1498898	PD INVEST 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	32.50	1498898	PD RECORDS 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	34.50	1498898	VETS/SR CTR 2016-11	
2131 COURTHOUSE SQUARE-OPERTING	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	178.00	1498898	CRTHS 2016-11	
1714 PARKS & REC-POUSKATE	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	(24.50)	1498898	PLUNGE 2016-11	Y
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	(30.00)	1498898	AIRPORT 2016-11	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	(24.50)	1498898	WWTP 2016-11	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118324	MATSON ALARM COMPANY, INC	(49.00)	1498898	AMTRAK 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(110.50)	1498898	CITY OFFICES 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(71.00)	1498898	CIVIC AUD 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(24.50)	1498898	CORP YD 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(24.50)	1498898	LONGFIELD 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(48.00)	1498898	PD EVIDENCE 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(30.00)	1498898	PD INVEST 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(32.50)	1498898	PD RECORDS 2016-11	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	(34.50)	1498898	VETS/SR CTR 2016-11	Y
2131 COURTHOUSE SQUARE-OPERING	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	(178.00)	1498898	CRTHS 2016-11	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Ved
2014 SPECIAL AVIATION	817655 HANGER TAXILINE REHAB 2-3	11/9/16	118325	MEAD & HUNT INC	41,609.00	264177	2016-08	
2014 SPECIAL AVIATION	817655 HANGER TAXILINE REHAB 2-3	11/9/16		MEAD & HUNT INC	(41,609.00)	264177	2016-08	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118326	MANUEL MEDRANO	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		MANUEL MEDRANO	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118327	SCOTT MELLON	75.00		TUIT PRE 02/23/17	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16		SCOTT MELLON	(75.00)		TUIT PRE 02/23/17	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118328	E & B LANDSCAPE & GARDEN SUPP INC	677.25	178145	SILICA SAND	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		E & B LANDSCAPE & GARDEN SUPP INC	(677.25)	178145	SILICA SAND	Y
					0.00			

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2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	11/9/16	118329	MICHAEL SUTHERLAND & ASSN	845.00	162579-1	TR914 FINAL MAP	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	11/9/16		MICHAEL SUTHERLAND & ASSN	(845.00)	162579-1	TR914 FINAL MAP	Y
					0.00			
2100 BUILDING MAINTENANCE	817025 5-ROUND TABLES	11/9/16	118330	MITY-LITE, INC	1,448.58	00031908	ROUND TABLES	
2100 BUILDING MAINTENANCE	817026 11-FOLDING TABLES	11/9/16		MITY-LITE, INC	2,393.55	00031908	FOLDING CHAIRS (11)	
2100 BUILDING MAINTENANCE	817027 300-FOLDING CHAIRS/SCARTS	11/9/16		MITY-LITE, INC	2,570.57	00031908	FOLDING CHAIRS (300)	
2100 BUILDING MAINTENANCE	817025 5-ROUND TABLES	11/9/16		MITY-LITE, INC	(1,448.58)	00031908	ROUND TABLES	Y
2100 BUILDING MAINTENANCE	817026 11-FOLDING TABLES	11/9/16		MITY-LITE, INC	(2,393.55)	00031908	FOLDING CHAIRS (11)	Y
2100 BUILDING MAINTENANCE	817027 300-FOLDING CHAIRS/SCARTS	11/9/16		MITY-LITE, INC	(2,570.57)	00031908	FOLDING CHAIRS (300)	Y
2100 BUILDING MAINTENANCE	817027 300-FOLDING CHAIRS/SCARTS	11/9/16		MITY-LITE, INC	7,665.00	00031933	FOLDING CHAIRS (300)	
2100 BUILDING MAINTENANCE	817027 300-FOLDING CHAIRS/SCARTS	11/9/16		MITY-LITE, INC	(7,665.00)	00031933	FOLDING CHAIRS (300)	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					0.00			
001 GENERAL FUND	4120 SALES TAX	11/9/16	118331	MUNI SERVICES, LLC	500.00	43598	STARS CY16 QTR2	
001 GENERAL FUND	4120 SALES TAX	11/9/16		MUNI SERVICES, LLC	(500.00)	43598	STARS CY16 QTR2	Y
001 GENERAL FUND	4120 SALES TAX	11/9/16		MUNI SERVICES, LLC	12,399.79	43823	SALES TAX 2016-06-30	
001 GENERAL FUND	4120 SALES TAX	11/9/16		MUNI SERVICES, LLC	(12,399.79)	43823	SALES TAX 2016-06-30	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118332	N S I SOLUTIONS, INC	45.00	336731	DEMAND CONCENTRATE #QCI-1	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	50.00	336731	DISSOLVED OXYGEN #QCI-192	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	180.00	336731	E. COLI STD20/PK #9001L-20	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	120.00	336731	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	64.00	336731	MINERALS #WCI-136	

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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	11/9/16	118332	N S I SOLUTIONS, INC	180.00	336731	P.AERUGINOSA STD 20/PK #1	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	35.00	336731	PH #QCI-035	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	150.00	336731	QC CHECK KIT #COL-QCK	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	50.00	336731	RESIDUE IN WATER #QCI-079	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	45.00	336731	SETTLEABLE SOLIDS #QCI-12	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	105.00	336731	TOTAL COLIFORM #MIC-QC2	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	40.00	336731	TOTAL RESIDUAL CHLORINE #	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	47.00	336731	VOLATILE SOLIDS #QCI-127	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(45.00)	336731	DEMAND CONCENTRATE #QCI-1	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(50.00)	336731	DISSOLVED OXYGEN #QCI-192	Y

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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	11/9/16	118332	N S I SOLUTIONS, INC	(180.00)	336731	E. COLI STD20/PK #9001L-20	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(120.00)	336731	ESTIMATED SHIPPING/HANDLI	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(64.00)	336731	MINERALS #WCI-136	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(180.00)	336731	P.AERUGINOSA STD 20/PK #1	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(35.00)	336731	PH #QCI-035	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(150.00)	336731	QC CHECK KIT #COL-QCK	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(50.00)	336731	RESIDUE IN WATER #QCI-079	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(45.00)	336731	SETTLABLE SOLIDS #QCI-12	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(105.00)	336731	TOTAL COLIFORM #MIC-QC2	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		N S I SOLUTIONS, INC	(40.00)	336731	TOTAL RESIDUAL CHLORINE #	Y

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118332	N S I SOLUTIONS, INC N S I SOLUTIONS, INC	(47.00)	336731	VOLATILE SOLIDS #QCI-127	Y
					0.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118333	N V S, INC DBA N V 5 INC DBA	28,370.61	51857	2016-08	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		N V S, INC DBA N V 5 INC DBA	(28,370.61)	51857	2016-08	Y
					0.00			
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16	118334	NATIONAL CAR CHARGING LLC	1,410.00	724	3-YEAR CHARGEPOINT COMMEI	
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	5,766.30	724	CHARGING STATION: CHARGE	
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	155.00	724	ESTIMATED SHIPPING/HANDLI	
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	599.00	724	NEW SITE VALIDATION BY CH	
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	(1,410.00)	724	3-YEAR CHARGEPOINT COMMEI	Y
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	(5,766.30)	724	CHARGING STATION: CHARGE	Y

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2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16	118334	NATIONAL CAR CHARGING LLC	(155.00)	724	ESTIMATED SHIPPING/HANDLI	Y
2104 ACCUM CAPITAL OUTLAY	816670 ELEC VEH CHARGNG STATIONS	11/9/16		NATIONAL CAR CHARGING LLC	(599.00)	724	NEW SITE VALIDATION BY CH	Y
					0.00			
2072 SANITARY SEWER COLLECTION	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118335	NICK CHAMPI ENTERPRISES INC	420.00	18634	TEMP FENCE LFT ST #53	
2072 SANITARY SEWER COLLECTION	7550 OTHER CONTRACTUAL SERVICE	11/9/16		NICK CHAMPI ENTERPRISES INC	(420.00)	18634	TEMP FENCE LFT ST #53	Y
2104 ACCUM CAPITAL OUTLAY	817617 BASKETBALL COURT RESURF	11/9/16		NICK CHAMPI ENTERPRISES INC	12,715.00	18648	SEAL COAT/STRIPING	
2104 ACCUM CAPITAL OUTLAY	817617 BASKETBALL COURT RESURF	11/9/16		NICK CHAMPI ENTERPRISES INC	(12,715.00)	18648	SEAL COAT/STRIPING	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16	118336	NUMBER ONE SPORTS FAN	12.50		LICENSE REFUND	
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	11/9/16		NUMBER ONE SPORTS FAN	(12.50)		LICENSE REFUND	Y
					0.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118337	ONE NINETY EIGHT/FOURTY THREE LLC	392,670.17		PMT 5 09/1-09/30/16	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
2181 TRANSPORTIN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118337	19843 LLC ONE NINETY EIGHT/FOURTY THREE LLC	(392,670.17)		PMT 5 09/1-09/30/16	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16	118338	OPTERRA ENERGY SERVICES INC	17,888.00	1677	M&V FEES9/2016-8/2017	Y
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16		OPTERRA ENERGY SERVICES INC	(17,888.00)	1677	M&V FEES9/2016-8/2017	Y
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16		OPTERRA ENERGY SERVICES INC	14,938.00	1678	O&M FEES9/2016-8/2017	Y
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16		OPTERRA ENERGY SERVICES INC	(14,938.00)	1678	O&M FEES9/2016-8/2017	Y
					0.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118339	S2 DISTRIBUTION DBA P T A C SOLUTIONS DBA REMINGTON	18.77	R4538569	ESTIMATED SHIPPING/HANDLI	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		S2 DISTRIBUTION DBA P T A C SOLUTIONS DBA REMINGTON	187.42	R4538569	EXHAUST FAN-MTR JENN AIR	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		S2 DISTRIBUTION DBA P T A C SOLUTIONS DBA REMINGTON	(18.77)	R4538569	ESTIMATED SHIPPING/HANDLI	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		S2 DISTRIBUTION DBA P T A C SOLUTIONS DBA REMINGTON	(187.42)	R4538569	EXHAUST FAN-MTR JENN AIR	Y
					0.00			

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16	118340	PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	3,125.00	4325	PRESSURE WASH CRTHS	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	(3,125.00)	4325	PRESSURE WASH CRTHS	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118341	KELLY PERREIRA PERREIRA, KELLY	144.00		PREP 10/24-29	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		KELLY PERREIRA PERREIRA, KELLY	(144.00)		PREP 10/24-29	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118342	CARTER RENEL PERROTT PERROTT, CARTER RENEL	20.00		UMP 11/03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CARTER RENEL PERROTT PERROTT, CARTER RENEL	(20.00)		UMP 11/03	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16	118343	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	980.00	40324	CASAREZ 10/16-10/22	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	(980.00)	40324	CASAREZ 10/16-10/22	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16	118344	P A P A	45.00		CY17 A DIAS DUES	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A	45.00		CY17 D HERNANDEZ DUES	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A	45.00		CY17 K ELLIOTT DUES	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A	(45.00)		CY17 A DIAS DUES	Y
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A	(45.00)		CY17 D HERNANDEZ DUES	Y
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A	(45.00)		CY17 K ELLIOTT DUES	Y
					0.00			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16	118345	PIEROTTE'S PLUMBING INC	986.61	34973	PERF PIPE FIX	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		PIEROTTE'S PLUMBING INC	(986.61)	34973	PERF PIPE FIX	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118346	MELVIN W KING DBA POLYGRAPH PROFESSIONALS	200.00	16-P103	JURDON EXAM	

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1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118346	MELVIN W KING DBA POLYGRAPH PROFESSIONALS	(200.00)	16-P103	JURDON EXAM	Y
					0.00			
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16	118347	PRESORT CENTER OF FRESNO, LLC	8,555.00	161031	PRE-PAY PRINT 11-12/16	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	(8,555.00)	161031	PRE-PAY PRINT 11-12/16	Y
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	9.04	410028292	10/17-10/21/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	(9.04)	410028292	10/17-10/21/16	Y
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	1,057.14	410028445	2016-09 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	5,937.65	410028445	2016-09 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	1,654.97	410028445	2016-09 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	(1,057.14)	410028445	2016-09 FLAT	Y
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	(5,937.65)	410028445	2016-09 METER	Y

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1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16	118347	PRESORT CENTER OF FRESNO, LLC	(1,654.97)	410028445	2016-09 PRINTING	Y
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	948.59	410028492	2016-10 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	141.30	410028492	2016-10 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	193.97	410028492	2016-10 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	(948.59)	410028492	2016-10 DELINQ	Y
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	(141.30)	410028492	2016-10 FINALS	Y
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	(193.97)	410028492	2016-10 PRINTING	Y
					0.00			
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	11/9/16	118348	PROFORCE LAW ENFORCEMENT	17,660.87	291140	RED DOT SIGHTS-RIFLES DEP	
1514-001 POLICE GRANTS	817051 16 JAG GRNT-HPD EQUIP	11/9/16		PROFORCE LAW ENFORCEMENT	(17,660.87)	291140	RED DOT SIGHTS-RIFLES DEP	Y
					0.00			

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2104 ACCUM CAPITAL OUTLAY	813602 GENERALMASTR PLAN UPDATE	11/9/16	118349	QUAD KNOPF, INC	42,613.60	86100	8/28-9/24/16 UPDATE	
2104 ACCUM CAPITAL OUTLAY	813602 GENERALMASTR PLAN UPDATE	11/9/16		QUAD KNOPF, INC	(42,613.60)	86100	8/28-9/24/16 UPDATE	Y
2104 ACCUM CAPITAL OUTLAY	813602 GENERALMASTR PLAN UPDATE	11/9/16		QUAD KNOPF, INC	21,725.31	86319	09/25-10/22/16	
2104 ACCUM CAPITAL OUTLAY	813602 GENERALMASTR PLAN UPDATE	11/9/16		QUAD KNOPF, INC	(21,725.31)	86319	09/25-10/22/16	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118350	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1472056	MONTHLY PEST CONTROL	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		TAYLOR BROTHERS, INC DBA R E S COM	(40.00)	1472056	MONTHLY PEST CONTROL	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118351	JOE H RAMSEY RAMSEY, JOE H	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		JOE H RAMSEY RAMSEY, JOE H	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118352	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST	

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118352	JERRY REED REED, JERRY	(119.00)		RETIREE INSUR/CITY COST	Y
0.00								
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118353	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		JAN REYNOLDS REYNOLDS, JAN	(119.00)		RETIREE INSUR/CITY COST	Y
0.00								
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118354	ROE OIL COMPANY	110.10	142805	2016-11 PD FUEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16		ROE OIL COMPANY	(110.10)	142805	2016-11 PD FUEL	Y
0.00								
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118355	SAFETY KLEEN SYSTEMS, INC	499.00	71614323	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(499.00)	71614323	CHEM WASTE DISPOSAL	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	983.00	71614856	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(983.00)	71614856	CHEM WASTE DISPOSAL	Y

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16	118355	SAFETY KLEEN SYSTEMS, INC	1,182.00	71614893	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(1,182.00)	71614893	CHEM WASTE DISPOSAL	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	2,048.29	71614916	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(2,048.29)	71614916	CHEM WASTE DISPOSAL	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	1,335.00	71617228	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(1,335.00)	71617228	CHEM WASTE DISPOSAL	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	1,389.00	71617501	CHEM WASTE DISPOSAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	11/9/16		SAFETY KLEEN SYSTEMS, INC	(1,389.00)	71617501	CHEM WASTE DISPOSAL	Y
					0.00			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	11/9/16	118356	SAMPSON, SAMPSON & PATTERSON, LLP	18,000.00		FY16 AUDIT 2016-09&10	
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	11/9/16		SAMPSON, SAMPSON & PATTERSON, LLP	(18,000.00)		FY16 AUDIT 2016-09&10	Y

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0.00								
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16	118357	SAN JOAQUIN VALLEY AIR POLLUTION	200.00	CASE 16-0490	C1871 VIOLATION FEE	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		SAN JOAQUIN VALLEY AIR POLLUTION	(200.00)	CASE 16-0490	C1871 VIOLATION FEE	Y
0.00								
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	11/9/16	118358	JEANNETTE SASSER DBA SASSER SPECIALTIES	68.75	17957	2 POLO SHIRTS	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	11/9/16		JEANNETTE SASSER DBA SASSER SPECIALTIES	(68.75)	17957	2 POLO SHIRTS	Y
0.00								
1610 FIRE-ADMIN/SUPPRESSIO N	7440 OFFICE EXPENSE	11/9/16	118359	SCHOCK LOGISTICS INC	417.00	69217	FREIGHT-CANNONIRC2550	
1610 FIRE-ADMIN/SUPPRESSIO N	7440 OFFICE EXPENSE	11/9/16		SCHOCK LOGISTICS INC	(417.00)	69217	FREIGHT-CANNONIRC2550	Y
0.00								
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118360	GEORGE SEPEDA SEPEDA, GEORGE	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		GEORGE SEPEDA SEPEDA, GEORGE	(119.00)		RETIREE INSUR/CITY COST	Y
0.00								

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2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118361	RANDY SHAW SHAW, RANDY	15.65		GLOVES/CONTAINERS	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RANDY SHAW SHAW, RANDY	(15.65)		GLOVES/CONTAINERS	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118362	SHAW'S AIR CONDITIONING & HEATING	280.00	7293	DIAGNOSITC SERVICE	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		SHAW'S AIR CONDITIONING & HEATING	(280.00)	7293	DIAGNOSITC SERVICE	Y
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		SHAW'S AIR CONDITIONING & HEATING	1,291.00	7299	SERVICE ALL A/C UNITS	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		SHAW'S AIR CONDITIONING & HEATING	(1,291.00)	7299	SERVICE ALL A/C UNITS	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118363	JOSHUA SHEARER SHEARER, JOSHUA	207.37	EXP 10/19-21	EXP/FRESNO/10/19-21	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JOSHUA SHEARER SHEARER, JOSHUA	(207.37)	EXP 10/19-21	EXP/FRESNO/10/19-21	Y
					0.00			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118364	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	111.34	8120992135	2016-09 SHREDDING	

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2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118364	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	(111.34)	8120992135	2016-09 SHREDDING	Y
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	11/9/16		SHRED-IT US JV LLC DBA SHRED-IT USA LLC	54.76	8121100537	SHREDDING 10/31	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	11/9/16		SHRED-IT US JV LLC DBA SHRED-IT USA LLC	(54.76)	8121100537	SHREDDING 10/31	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118365	SIERRA PACIFIC BAND BOOSTERS	250.00	2002724	REFUND CIVIC DEP 8545	
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16		SIERRA PACIFIC BAND BOOSTERS	(250.00)	2002724	REFUND CIVIC DEP 8545	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118366	SIGNWORKS, INC	406.26	23784	CUSTOM VEHICLE DECALS	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16		SIGNWORKS, INC	(406.26)	23784	CUSTOM VEHICLE DECALS	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118367	JAMES E SIZEMORE, JR	124.00	EXP 10/24-27	EXP/FRESNO/10/24-27	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		SIZEMORE JR, JAMES E JAMES E SIZEMORE, JR SIZEMORE JR, JAMES E	(124.00)	EXP 10/24-27	EXP/FRESNO/10/24-27	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
0.00								
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	11/9/16	118368	JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	22.64	1826	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	11/9/16		JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	(22.64)	1826	BLANKET PURCHASE ORDER	Y
0.00								
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118369	STEPHEN SMITH SMITH, STEPHEN	140.00		PREP NSA 10/22-23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		STEPHEN SMITH SMITH, STEPHEN	(140.00)		PREP NSA 10/22-23	Y
0.00								
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	92.72		2016-10	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,215.26		2016-10 PANELS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	187.73		2016-10 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	111.22		2016-10 SAFETY LIGHTS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	299.93		2016-10 STREET LAMPS	

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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	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	88.52		2016-10 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	3,064.43		2016-10 TRAF SIGNALS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	31,031.89		2016-10 VINTAGE EST	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	11/9/16		SOUTHERN CALIF EDISON CO	71.15		2016-10 XMAS	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	1,608.10		2016-10	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(117.69)		2015-11	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(7,804.72)		2015-12	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(3,574.79)		2016-01	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(4,133.38)		2016-02	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(6,484.44)		2016-03	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	(2,621.14)		2016-04	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	57,860.92		2016-05	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	81,254.22		2016-06	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	88,771.37		2016-07	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	62,696.45		2016-08	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	72,066.48		2016-09	
241 LAD 90-2 T610 PARK MONTREY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	51.52		2016-10	
242 LAD 90-3 T595 MANS #7 & B	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	24.19		2016-10	
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.90		2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	48.34		2016-10	
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	183.98		2016-10	
251 LAD 94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	27.33		2016-10	
256 LAD 96-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.23		2016-10	
257 LAD 01-1 T680 PAC GR #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.25		2016-10	
258 LAD 01-2 T770 CAMBRIA #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	52.39		2016-10	
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	24.19		2016-10	
264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	96.74		2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	205.98		2016-10	
268 LAD 05-2 T835 COPPER VILLY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.34		2016-10	
269 LAD 06-1 T794 QUAIL PARK	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	90.76		2016-10	
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(92.72)		2016-10	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(1,215.26)		2016-10 PANELS	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(187.73)		2016-10 PARKING LOTS	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(111.22)		2016-10 SAFETY LIGHTS	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(299.93)		2016-10 STREET LAMPS	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(88.52)		2016-10 TR CONT SIG	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Valid
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	(3,064.43)		2016-10 TRAF SIGNALS	Y
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(31,031.89)		2016-10 VINTAGE EST	Y
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	11/9/16		SOUTHERN CALIF EDISON CO	(71.15)		2016-10 XMAS	Y
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(1,608.10)		2016-10	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	117.69		2015-11	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	7,804.72		2015-12	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	3,574.79		2016-01	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	4,133.38		2016-02	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	6,484.44		2016-03	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	2,621.14		2016-04	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	(57,860.92)		2016-05	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(81,254.22)		2016-06	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(88,771.37)		2016-07	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(62,696.45)		2016-08	Y
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(72,066.48)		2016-09	Y
241 LAD 90-2 T610 PARK MONTEREY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(51.52)		2016-10	Y
242 LAD 90-3 T595 MANS #7 & 8	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(25.75)		2016-10	Y
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(24.19)		2016-10	Y
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(25.90)		2016-10	Y
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(48.34)		2016-10	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	(183.98)		2016-10	Y
251 LAD 94-3 T686 QUAIL RUN	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(27.33)		2016-10	Y
256 LAD 98-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(48.23)		2016-10	Y
257 LAD 01-1 T680 PAC GR #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(48.25)		2016-10	Y
258 LAD 01-2 T770 CAMBRIA #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(52.39)		2016-10	Y
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(25.75)		2016-10	Y
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(25.75)		2016-10	Y
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(24.19)		2016-10	Y
264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(96.74)		2016-10	Y
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(205.98)		2016-10	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
268 LAD 05-2 TR35 COPPER VILLY	7780 UTILITIES-ELECTRICITY	11/9/16	118371	SOUTHERN CALIF EDISON CO	(48.34)		2016-10	Y
269 LAD 06-1 T794 QUAIL PARK	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(90.76)		2016-10	Y
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(25.75)		2016-10	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16	118372	SOUTHERN CALIF GAS CO	13.81		2016-10 1847156191	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	28.60		2016-10 1889156144	
1610 FIRE-ADMIN/SUPPRESSIO N	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	77.32		2016-10 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	27.81		2016-10 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	1,062.35		2016-10 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	140.83		2016-10 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	427.84		2016-10 0732175100	

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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	7785 UTILITIES-GAS	11/9/16	118372	SOUTHERN CALIF GAS CO	36.41		2016-10 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	23.69		2016-10 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	122.56		2016-10 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	35.34		2016-10 0919156843	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(13.81)		2016-10 1847156191	Y
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(28.60)		2016-10 1889156144	Y
1610 FIRE-ADMIN/SUPPRESSIO N	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(77.32)		2016-10 0711175100 #2	Y
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(27.81)		2016-10 1949155800	Y
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(1,062.35)		2016-10 1234156900	Y
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(140.83)		2016-10 1130155600	Y

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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	7785 UTILITIES-GAS	11/9/16	118372	SOUTHERN CALIF GAS CO	(427.84)		2016-10 0732175100	Y
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(36.41)		2016-10 0961156800	Y
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(23.69)		2016-10 1742156100	Y
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(122.56)		2016-10 1805156100	Y
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	(35.34)		2016-10 0919156843	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	11/9/16	118373	STERICYCLE, INC	40.42	3003616190	EVID WASTE DISPOSAL	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	11/9/16		STERICYCLE, INC	(40.42)	3003616190	EVID WASTE DISPOSAL	Y
					0.00			
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118374	MARIBEL V STINSON	326.28	EXP/10/11-14	EXP/SO LK TA/10/11-14	
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	11/9/16		MARIBEL V STINSON	(326.28)	EXP/10/11-14	EXP/SO LK TA/10/11-14	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	11/9/16	118375	ROBERT SUTTON SUTTON, ROBERT	20.00	EXP 10/25-27	EXP/ONTARIO/10/25-27	
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	11/9/16		ROBERT SUTTON SUTTON, ROBERT	(20.00)	EXP 10/25-27	EXP/ONTARIO/10/25-27	Y
					0.00			
2181 TRANSPORTN FACILITY IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16	118376	T R C ENGINEERS, INC T R C ENGINEERS, INC	600.00	16939	2016-07	
2181 TRANSPORTN FACILITY IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16		T R C ENGINEERS, INC T R C ENGINEERS, INC	(600.00)	16939	2016-07	Y
					0.00			
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118377	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	635.00	11505	2016-08 SOIL TEST	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	(635.00)	11505	2016-08 SOIL TEST	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	635.00	11545	2016-08 SOIL TEST	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	(635.00)	11545	2016-08 SOIL TEST	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,506.00	12135	2016-08 SOIL TEST	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTIN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118377	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	(1,506.00)	12135	2016-08 SOIL TEST	Y
					0.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	11/9/16	118378	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.34	83694667-0	2016-10	
1111 PERSONNEL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	42.70	83694667-0	2016-10	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.24	83694667-0	2016-10	
1210 FINANCE/UTILITY BILLING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.24	83694667-0	2016-10	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0	2016-10	
1411 PLANNING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0	2016-10	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	93.94	83694667-0	2016-10	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.62	83694667-0	2016-10	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	478.87	83694667-0	2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	11/9/16	118378	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	196.42	83694667-0	2016-10	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0	2016-10	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0	2016-10	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.54	83694667-0	2016-10	
1721 PARKS & REC-COMM PROM/MT	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.54	83694667-0	2016-10	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0	2016-10	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	153.72	83694667-0	2016-10	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0	2016-10	
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0	2016-10	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0	2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vad
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16	118378	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	76.86	83694667-0	2016-10	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0	2016-10	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0	2016-10	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.62	83694667-0	2016-10	
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(51.34)	83694667-0	2016-10	Y
1111 PERSONNEL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(42.70)	83694667-0	2016-10	Y
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(51.24)	83694667-0	2016-10	Y
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(51.24)	83694667-0	2016-10	Y
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(34.16)	83694667-0	2016-10	Y
1411 PLANNING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(34.16)	83694667-0	2016-10	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	11/9/16	118378	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(93.94)	83694667-0	2016-10	Y
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(25.62)	83694667-0	2016-10	Y
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(478.87)	83694667-0	2016-10	Y
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(196.42)	83694667-0	2016-10	Y
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(34.16)	83694667-0	2016-10	Y
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(17.08)	83694667-0	2016-10	Y
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(8.54)	83694667-0	2016-10	Y
1721 PARKS & REC-COMM PROM/VEH	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(8.54)	83694667-0	2016-10	Y
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(17.08)	83694667-0	2016-10	Y
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(153.72)	83694667-0	2016-10	Y

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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	7320 COMMUNICATIONS	11/9/16	118378	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(17.08)	83694667-0	2016-10	Y
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(34.16)	83694667-0	2016-10	Y
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(17.08)	83694667-0	2016-10	Y
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(76.86)	83694667-0	2016-10	Y
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(17.08)	83694667-0	2016-10	Y
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(34.16)	83694667-0	2016-10	Y
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	(25.62)	83694667-0	2016-10	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118379	RYAN TOMEY TOMEY, RYAN	93.00	EXP 10/18-20	EXP/FRESNO/10/18-20	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		RYAN TOMEY TOMEY, RYAN	(93.00)	EXP 10/18-20	EXP/FRESNO/10/18-20	Y
					0.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118380	TRANSUNION RISK & ALTERNATIVE DATA	50.50	147504 10/16	ACCT 47911 SEARCH/RPTS/12	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		TRANSUNION RISK & ALTERNATIVE DATA	(50.50)	147504 10/16	ACCT 47911 SEARCH/RPTS/12	Y
					0.00			
1100 CITY COUNCIL	7560 ADVERTISING & PUBLIC REL	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	61.22		PLANT/FUNERAL/MILLER	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORP - CAL CARD	10.00		CAR WASH VEH #403	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	19.00		FUEL VEH #403 09/26	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORP - CAL CARD	37.16		FUEL VEH #405	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	10.93		MEAL/JEDC MTG 9/26	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORP - CAL CARD	33.12		MEAL/MED CANIBS/2 EMP	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	15.78		MEAL/INS RENEW MEETING	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORP - CAL CARD	54.07		MEAL/INS RENEW MTG	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	193.50		MEAL/QTR MGR MTG	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	13.99		ROLLER KIT LASERJET	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	1.20		2016-09 AMAZON RTE53	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(12.00)		AMAZON REGISTRAR RT53	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	12.00		AMAZON REGISTRAR RT53	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	12.00		AMAZON REGISTRAR RT53	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	85.00		FY17 CACEO DUES-WEBB	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	485.89		RIFLE REPAIR TOOLS	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	69.96		MEAL/SAN JOSE/3 EMP	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	87.11		MEAL/TRAINING/10/23	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	47.89		GUN CARBINE EXTRACTOR	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	26.94		NARCASE-CARRY CASE	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	84.45		T BAR ROW PLATFORM	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	28.67		XMAS PARTY/WRISTBANDS	
1714 PARKS & REC-POOLSKATE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	55.58		MEAL/LIFEGUARDS	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	89.05		HALLOWEEN DECORATIONS	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	208.57		HALLOWEEN DECORATIONS	
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	108.42		AD REN FAIRE/PJ PARTY	
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	59.66		MEAL/VOLUNTEERS 10/1	
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	5.38		MOVIE NIGHT/MOVIE	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	71.99		29 PIECE DRILL BIT SE	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	213.00		KEVEK SET 78" & 32"	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	99.00		LEVEL SET 48" & 16"	
2131 COURTHOUSE SQUARE-OPERING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	1,278.75		55# SACK MEGAMIX (14)	
2131 COURTHOUSE SQUARE-OPERING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	264.21		WRTPROOFING/APPLICATR	
1100 CITY COUNCIL	7560 ADVERTISING & PUBLIC REL	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(61.22)		PLANT/FUNERAL/MILLER	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(10.00)		CAR WASH VEH #403	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(19.00)		FUEL VEH #403 09/26	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(37.16)		FUEL VEH #405	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(10.93)		MEAL/EDC MTG 9/26	Y

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1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(33.12)		MEAL/MED CANIBS/2 EMP	Y
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(15.78)		MEAL/INS RENEW MEETING	Y
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(54.07)		MEAL/INS RENEW MTG	Y
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(193.50)		MEAL/QTR MGR MTG	Y
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(13.99)		ROLLER KIT LASERJET	Y
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(1.20)		2016-09 AMAZON RTE53	Y
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(12.00)		AMAZON REGISTRAR RT53	Y
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	12.00		AMAZON REGISTRAR RT53	Y
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(12.00)		AMAZON REGISTRAR RT53	Y
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(85.00)		FY17 CACEO DUES-WEBB	Y

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(485.89)		RIFLE REPAIR TOOLS	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(69.96)		MEAL/SAN JOSE/3 EMP	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(87.11)		MEAL/TRAINING/10/23	Y
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(47.89)		GUN CARBINE EXTRACTOR	Y
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(26.94)		NARCASE-CARRY CASE	Y
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(84.45)		T BAR ROW PLATFORM	Y
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(28.67)		XMAS PARTY/WRISTBANDS	Y
1714 PARKS & REC-POOLS/KATE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(55.58)		MEAL/LIFEGUARDS	Y
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(89.05)		HALLOWEEN DECORATIONS	Y
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(208.57)		HALLOWEEN DECORATIONS	Y

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1721 PARKS & REC-COMM PROM/EXT	7611 RENAISSANCE FAIRE	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(108.42)		AD REN FAIRE/PJ PARTY	Y
1721 PARKS & REC-COMM PROM/EXT	7611 RENAISSANCE FAIRE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(59.66)		MEAL/VOLUNTEERS 10/1	Y
1721 PARKS & REC-COMM PROM/EXT	7611 RENAISSANCE FAIRE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(5.38)		MOVIE NIGHT/MOVIE	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(71.99)		29 PIECE DRILL BIT SE	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(213.00)		KEVEK SET 78" & 32"	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(99.00)		LEVEL SET 48" & 16"	Y
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(1,278.75)		55# SACK MEGAMIX (14)	Y
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(264.21)		WRTPROOFING/APPLICATR	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	456.72	TR AYERS8	LDG/LONG BCH/10/5-7	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(456.72)	TR AYERS8	LDG/LONG BCH/10/5-7	Y

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	90.00	TR BARKER1	REG/FRESNO/12/01	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(90.00)	TR BARKER1	REG/FRESNO/12/01	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	412.72	TR GOMEZ12	LDG/LONG BCH/10/5-7	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(412.72)	TR GOMEZ12	LDG/LONG BCH/10/5-7	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	234.83	TR HERNANDEZ	LDG/CSTRO VALY/11/2-3	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(234.83)	TR HERNANDEZ	LDG/CSTRO VALY/11/2-3	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(234.83)	TR HERNEDE2	LDG/CSTRO VLY/11/2-3	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	234.83	TR HERNEDE2	LDG/CSTRO VLY/11/2-3	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	90.00	TR LUTZ1	REG/FRESNO/12/01	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(90.00)	TR LUTZ1	REG/FRESNO/12/01	Y

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	90.00	TR MARTINEZ5	REG/FRESNO/12/01	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(90.00)	TR MARTINEZ5	REG/FRESNO/12/01	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(234.83)	TR MCCREARY1	LDG/CSTRO VLY/11/2-3	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	234.83	TR MCCREARY1	LDG/CSTRO VLY/11/2-3	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	234.83	TR MCCREARY1	LDG/CSTRO VLY/11/2-3	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(234.83)	TR MCCREARY1	LDG/CSTRO VLY/11/2-3	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	468.72	TR MENDES6	LDG/LONG BCH/10/5-7	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(468.72)	TR MENDES6	LDG/LONG BCH/10/5-7	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	650.00	TR PYLE21	LCC DOUBLE BILLED	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	468.72	TR PYLE21	LDG/LONG BCH/10/5-7	

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1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM	650.00	TR PYLE21	REG/MONTEREY 2/8-10	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(650.00)	TR PYLE21	LCC DOUBLE BILLED	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(468.72)	TR PYLE21	LDG/LONG BCH/10/5-7	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(650.00)	TR PYLE21	REG/MONTEREY 2/8-10	Y
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	24.55	TR PYLE22	PARK/ARPT FRESN 10/11	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	(24.55)	TR PYLE22	PARK/ARPT FRESN 10/11	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	24.00	TR RAMIREZ9	FUEL/LONG BCH 10/7	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	412.72	TR RAMIREZ9	LDG/LONG BCH/10/5-7	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	7.50	TR RAMIREZ9	PKNG/LONG BCH 10/6	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM	4.00	TR RAMIREZ9	PKNG/LONG BCH 10/7	

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1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	9.00	TR RAMIREZ9	TAXI/LONG BCH 10/6	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(24.00)	TR RAMIREZ9	FUEL/LONG BCH 10/7	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(412.72)	TR RAMIREZ9	LDG/LONG BCH/10/5-7	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(7.50)	TR RAMIREZ9	PKNG/LONG BCH 10/6	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(4.00)	TR RAMIREZ9	PKNG/LONG BCH 10/7	Y
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(9.00)	TR RAMIREZ9	TAXI/LONG BCH 10/6	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	1,046.12	TR SEVER3	LDG/SAN DIEG/10/14-18	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(1,046.12)	TR SEVER3	LDG/SAN DIEG/10/14-18	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	90.00	TR SMITH	REG/FRESNO/12/01	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(90.00)	TR SMITH	REG/FRESNO/12/01	Y

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118382	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	28.00	TR VALDOVINO	REG/KANSAS 12/4-10	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	28.00	TR VALDOVINO	REG/KANSAS 12/4-10	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(28.00)	TR VALDOVINO	REG/KANSAS 12/4-10	Y
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(28.00)	TR VALDOVINO	REG/KANSAS 12/4-10	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16	118383	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	29.05	569494	DUTY BELT/NYLON/SIZE MEDIUM	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	19.36	569494	DUTY BELT/NYLON/SMALL	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	23.67	569494	DUTY BELT/NYLON/XL	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	13.44	569494	ESTIMATED SHIPPING/HANDLING	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	64.58	569494	GUN HOLSTER LEFT/NYLON UNIFORM	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	64.59	569494	GUN HOLSTER/NYLON UNIFORMS	

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1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16	118383	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	37.64	569494	HANDCUFF HOLDER, DOUBLE	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	80.72	569494	HANDCUFFS, BLACK COLORED	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	21.49	569494	KEEPERS (SET OF 4)	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(29.05)	569494	DUTY BELT/NYLON/SIZE MEDI	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(19.36)	569494	DUTY BELT/NYLON/SMALL	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(23.67)	569494	DUTY BELT/NYLON/XL	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(13.44)	569494	ESTIMATED SHIPPING/HANDLI	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(64.58)	569494	GUN HOLSTER LEFT/NYLON UN	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(64.59)	569494	GUN HOLSTER/NYLON UNIVRS	Y
1511 POLICE-SUPPORT SERVICE	7922-503 LLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(37.64)	569494	HANDCUFF HOLDER, DOUBLE	Y

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1511 POLICE-SUPPORT SERVICE	7922-503 ILLEG8 EXPLORER POST MTLS	11/9/16	118383	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(80.72)	569494	HANDCUFFS, BLACK COLORED	Y
1511 POLICE-SUPPORT SERVICE	7922-503 ILLEG8 EXPLORER POST MTLS	11/9/16		UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	(21.49)	569494	KEEPERS (SET OF 4)	Y
					0.00			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16	118384	UNITED PARCEL SERVICE	12.17	F7476V436/16	BAVCO SALES 10/19	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16		UNITED PARCEL SERVICE	(12.17)	F7476V436/16	BAVCO SALES 10/19	Y
					0.00			
001 GENERAL FUND	1480 REVOLVING POSTAGE	11/9/16	118385	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-110116	2016-11 CMRS-METER	
001 GENERAL FUND	1480 REVOLVING POSTAGE	11/9/16		U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	(3,000.00)	68775-110116	2016-11 CMRS-METER	Y
					0.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16	118386	UNIVAR	163.12	F0858443	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR	(163.12)	F0858443	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR	240.88	F0858444	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16	118386	UNIVAR UNIVAR	(240.88)	F0858444	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR UNIVAR	127.53	F0858454	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR UNIVAR	(127.53)	F0858454	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR UNIVAR	318.80	F0858455	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	11/9/16		UNIVAR UNIVAR	(318.80)	F0858455	BLANKET PURCHASE ORDER	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118387	RUDY LOPEZ DBA V Q FITNESS	80.00	110116	2016-11 MEMBERSHIP	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	50.00	110116	2016-11 MEMBERSHIP	
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	90.00	110116	2016-11 MEMBERSHIP	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	240.00	110116	2016-11 MEMBERSHIP	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	30.00	110116	2016-11 MEMBERSHIP	

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1516 POLICE-SCHOOL OFFICER PRG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118387	RUDY LOPEZ DBA V Q FITNESS	50.00	110116	2016-11 MEMBERSHIP	
1517 POLICE-POP PROGRAM	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	30.00	110116	2016-11 MEMBERSHIP	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(80.00)	110116	2016-11 MEMBERSHIP	Y
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(50.00)	110116	2016-11 MEMBERSHIP	Y
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(90.00)	110116	2016-11 MEMBERSHIP	Y
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(240.00)	110116	2016-11 MEMBERSHIP	Y
1514 POLICE-TRAFFIC ENFORCEMENT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(30.00)	110116	2016-11 MEMBERSHIP	Y
1516 POLICE-SCHOOL OFFICER PRG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(50.00)	110116	2016-11 MEMBERSHIP	Y
1517 POLICE-POP PROGRAM	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	(30.00)	110116	2016-11 MEMBERSHIP	Y
					0.00			
2661 GAS TAX - 2105	816614 SLURRY SEAL RESIDENTL ST	11/9/16	118388	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	14,846.60		PMT #3 9/28-10/24/16	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2661 GAS TAX - 2105	816616 CAPE SEAL TREATMENT	11/9/16	118388	V S S INTERNATIONAL INC	23,987.50		PMT 3 9/28-10/24	
2661 GAS TAX - 2105	816614 SLURRY SEAL RESIDENTL ST	11/9/16		V S S INTERNATIONAL INC	(14,846.60)		PMT #3 9/28-10/24/16	Y
2661 GAS TAX - 2105	816616 CAPE SEAL TREATMENT	11/9/16		V S S INTERNATIONAL INC	(23,987.50)		PMT 3 9/28-10/24	Y
					0.00			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16	118389	VERIZON WIRELESS	1.77	9773611813	2016-09	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	72.32	9773611813	2016-09	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	13.75	9773611813	2016-09	
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	59.75	9773611813	2016-09	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	125.64	9773611813	2016-09	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	47.70	9773611813	2016-09	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	172.05	9773611813	2016-09	

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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	11/9/16	118389	VERIZON WIRELESS	46.60	9773611813	2016-09	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(1.77)	9773611813	2016-09	Y
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(72.32)	9773611813	2016-09	Y
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(13.75)	9773611813	2016-09	Y
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(59.75)	9773611813	2016-09	Y
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(125.64)	9773611813	2016-09	Y
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(47.70)	9773611813	2016-09	Y
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(172.05)	9773611813	2016-09	Y
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	(46.60)	9773611813	2016-09	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESS ON	7320 COMMUNICATIONS	11/9/16	118390	VERIZON WIRELESS	504.60	9773779040	272128171 WIRELESS	

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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 ON	7320 COMMUNICATIONS	11/9/16	118390	VERIZON WIRELESS VERIZON WIRELESS	(504.60)	9773779040	272128171 WIRELESS	Y
					0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118391	GEORGE WATSON WATSON, GEORGE	119.00		RETIREE INSUR/CITY COST	Y
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		GEORGE WATSON WATSON, GEORGE	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
514 POLICE-TRST/EVDNCE/S UBPNA	3009-002 CTY-CRIMINAL ASST FORFEIT	11/9/16	118392	WESTERN STATES INFORMATION NETWORK	739.00		10% ASSET FORFEIT 10/28	Y
514 POLICE-TRST/EVDNCE/S UBPNA	3009-002 CTY-CRIMINAL ASST FORFEIT	11/9/16		WESTERN STATES INFORMATION NETWORK	(739.00)		10% ASSET FORFEIT 10/28	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118393	TRACE WHITE WHITE, TRACE	195.00		PREP NSA 10/22-23	Y
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		TRACE WHITE WHITE, TRACE	(195.00)		PREP NSA 10/22-23	Y
					0.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118394	DAVID WILLIAMSON WILLIAMSON, DAVID	80.00		PREP NSA 10/22	

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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	11/9/16	118394	DAVID WILLIAMSON WILLIAMSON, DAVID	(80.00)		PREP NSA 10/22	Y
					0.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118395	WORLD OIL ENVIRONMENTAL SERVICES	120.00	150000103272	USED/MIXED OIL DISPSL	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		WORLD OIL ENVIRONMENTAL SERVICES	(120.00)	150000103272	USED/MIXED OIL DISPSL	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		WORLD OIL ENVIRONMENTAL SERVICES	110.00	150000103946	USED/MIXED OIL	Y
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		WORLD OIL ENVIRONMENTAL SERVICES	(110.00)	150000103946	USED/MIXED OIL	Y
					0.00			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	11/9/16	118396	XEROX CORP	97.86	086842496	COPIES 09/21-10/21/16	Y
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	323.11	086842496	LEASE/FINANCE	Y
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(97.86)	086842496	COPIES 09/21-10/21/16	Y
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(323.11)	086842496	LEASE/FINANCE	Y

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	11/9/16	118396	XEROX CORP	125.67	086842497	COPIES 09/21-10/21/16	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	158.80	086842497	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	125.66	086842497	COPIES 09/21-10/21/16	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	158.80	086842497	LEASE/PERS	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(125.67)	086842497	COPIES 09/21-10/21/16	Y
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(158.80)	086842497	LEASE/CITY MGR	Y
1111 PERSONNEL	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(125.66)	086842497	COPIES 09/21-10/21/16	Y
1111 PERSONNEL	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	(158.80)	086842497	LEASE/PERS	Y
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	197.63	086842498	COPIES 09/21/10/21	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP	318.13	086842498	LEASE/PUBLIC WRKS	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010	7460	11/9/16	118396	XEROX CORP	(197.63)	086842498	COPIES 09/21/10/21	Y
PW-ADMINISTRATION & ENGR	DUPLICATING EXPENSE			XEROX CORP				
2010	7460	11/9/16		XEROX CORP	(318.13)	086842498	LEASE/PUBLIC WRKS	Y
PW-ADMINISTRATION & ENGR	DUPLICATING EXPENSE			XEROX CORP				
1411	7460	11/9/16		XEROX CORP	109.80	086842499	2016-10 LEASE& COPIES	
PLANNING	DUPLICATING EXPENSE			XEROX CORP				
1412	7460	11/9/16		XEROX CORP	104.12	086842499	2016-10 LEASE& COPIES	
BUILDING INSPECTION	DUPLICATING EXPENSE			XEROX CORP				
1413	7460	11/9/16		XEROX CORP	113.82	086842499	2016-10 LEASE& COPIES	
CITY HFD PUBLIC HSG AUTH	DUPLICATING EXPENSE			XEROX CORP				
1411	7460	11/9/16		XEROX CORP	(109.80)	086842499	2016-10 LEASE& COPIES	Y
PLANNING	DUPLICATING EXPENSE			XEROX CORP				
1412	7460	11/9/16		XEROX CORP	(104.12)	086842499	2016-10 LEASE& COPIES	Y
BUILDING INSPECTION	DUPLICATING EXPENSE			XEROX CORP				
1413	7460	11/9/16		XEROX CORP	(113.82)	086842499	2016-10 LEASE& COPIES	Y
CITY HFD PUBLIC HSG AUTH	DUPLICATING EXPENSE			XEROX CORP				
1610	7495	11/9/16		XEROX CORP	289.33	086842500	LEASE/COPIES 2016-10	
FIRE-ADMIN/SUPPRESSIO	PROF AND SPEC SERVICES			XEROX CORP				
1610	7495	11/9/16		XEROX CORP	(289.33)	086842500	LEASE/COPIES 2016-10	Y
FIRE-ADMIN/SUPPRESSIO	PROF AND SPEC SERVICES			XEROX CORP				
					0.00			

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118397	WES YEARY YEARY, WES	119.00		RETIREE INSUR/CITY COST	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		WES YEARY YEARY, WES	(119.00)		RETIREE INSUR/CITY COST	Y
					0.00			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	11/9/16	118398	YORK RISK SERVICES GROUP, INC	2,415.60	6207 10/16	SVC FEE 10/01-10/31	
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	11/9/16		YORK RISK SERVICES GROUP, INC	(2,415.60)	6207 10/16	SVC FEE 10/01-10/31	Y
					0.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16	118399	GINA LEWIS YOUNG YOUNG, GINA LEWIS	943.25		2016-10 CHEERLEADER	
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16		GINA LEWIS YOUNG YOUNG, GINA LEWIS	(943.25)		2016-10 CHEERLEADER	Y
					0.00			
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118400	ZUMWALT HANSEN, INC	4,607.50	11315	6/13-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(4,607.50)	11315	6/13-7/10 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	2,168.00	11316	4/21-7/10 SURVEY	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118400	ZUMWALT HANSEN, INC	(2,168.00)	11316	4/21-7/10 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	4,096.75	11320	6/13-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(4,096.75)	11320	6/13-7/10 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	1,462.00	11321	6/30-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(1,462.00)	11321	6/30-7/10 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	1,283.32	11439	09/05-10/02 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(1,283.32)	11439	09/05-10/02 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	60.00	11440	09/05-10/02 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(60.00)	11440	09/05-10/02 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	1,911.75	11441	09-05-10/02 SURVEY	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118400	ZUMWALT HANSEN, INC	(1,911.75)	11441	09-05-10/02 SURVEY	Y
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	922.00	11442	9/5-10/02 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	(922.00)	11442	9/5-10/02 SURVEY	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	11/9/16	118541	A T & T A T & T (11349)	378.42	0602091260 2	80008961114 CA DEPT OF JU	
					378.42			
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16	118542	A T & T A T & T (13982)	35.89	8713931 2	2016-09 583-8452 CPYD	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		A T & T A T & T (13982)	18.15	8713933 A	2016-09 584-0137	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	11/9/16		A T & T A T & T (13982)	19.82	8713926 2	2016-09 582-0101	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		A T & T A T & T (13982)	20.43	8713929 2	2016-09 583-1529	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	11/9/16		A T & T A T & T (13982)	35.89	8713932 2	2016-09 583-9688 AMTK	

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2131 COURTHOUSE SQUARE-OPERING	7320 COMMUNICATIONS	11/9/16	118542	A T & T	20.45	8713934 2	2016-09 584-8145 CTEL	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		A T & T	93.73	8713935 A	2016-09 584-8633	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	11/9/16		A T & T	106.82	8713936 2	DSL 584-8994	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	11/9/16		A T & T	19.82	8713937 A	2016-09 584-9430	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8713939 A	2016-09 585-0706 VETE	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8713944 A	2016-09 589-6436CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		A T & T	37.77	8714995 2	2016-09 583-8911 CTYH	
					484.31			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	11/9/16	118543	ACCLAMATION INSURANCE MGMT SVC-WC	34,334.03		FY17 REPLENISH TRUST	
					34,334.03			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118544	ADMINISTRATIVE SOLUTIONS INC	144.00	99037 A	2016-11 COBRA ADMIN	
					144.00			

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1719 PARKS & REC-YOUTH SERV	7470 PRINTING	11/9/16	118545	ALL VALLEY PRINTING	254.19	160931 A	M/S & D/D TICKETS	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	11/9/16		ALL VALLEY PRINTING	725.63	160947 A	NOTICE OF VIOLATIONS	
				ALL VALLEY PRINTING				
					979.82			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118546	FRANK ALVISO	119.00		RETIREE INSUR/CITY COST	
				ALVISO, FRANK				
					119.00			
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118547	AMERICAN CERAMIC TILE	462.44	12263128 A	TILE 12X12 - TEEN CNTR/CO	
2102 BLDG OPER-EQUIP REPL RSRV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		AMERICAN CERAMIC TILE	2,778.93	12263128 A	TILE 18X18 - CITY HALL	
				AMERICAN CERAMIC TILE				
					3,241.37			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118548	AMERICAN INCORPORATED	365.65	7053936 A	RPR A/C IT RM CTY HAL	
2131 COURTHOUSE SQUARE-OPERING	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	475.36	7053937 A	FPF A/C STE 106	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	206.15	7053990 A	A/C CITY HALL	
2131 COURTHOUSE SQUARE-OPERING	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	520.07	7054619 A	A/C SWAP #102	

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2131 COURTHOUSE SQUARE-OPERING	7495 PROF AND SPEC SERVICES	11/9/16	118548	AMERICAN INCORPORATED	521.75	7054667 A	A/X RPR CTRHS #106	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		AMERICAN INCORPORATED	2,244.90	7055035 A	A/C RPR CITY HALL	
2131 COURTHOUSE SQUARE-OPERING	7495 PROF AND SPEC SERVICES	11/9/16		AMERICAN INCORPORATED	99.00	7055036 A	A/C RPR CRTS #106	
					4,432.88			
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	11/9/16	118549	AMERICAN PUBLIC WORKS ASSOC	100.00	000013 A	MEAL/LUNCH MEET 5 EMP	
					100.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16	118550	AMERICAN WATER WORKS ASSN	3,698.00		2017 ORGANIZATION DUE	
					3,698.00			
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16	118551	AMERIPRIDE UNIFORM SERVICE	107.85	1501717406 A	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	108.18	1501718462 A	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	107.85	1501727556 A	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO ON	7495 PROF AND SPEC SERVICES	11/9/16		AMERIPRIDE UNIFORM SERVICE	108.17	1501728595 A	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					432.05			
1513	7495 POLICE-OPERATIONS	11/9/16	118552	THE ANIMAL HOUSE ANIMAL HOUSE, THE	70.90	5266 A	K-9 SUPPLIES	
					70.90			
2011	7720 PW-STREET MAINTENANCE	11/9/16	118553	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	112.27	642766 A	EMULSION	
					112.27			
2665	816621 GAS TAX - 2103	11/9/16	118554	AVISON CONSTRUCTION INC AVISON CONSTRUCTION INC	129,679.75		PMT #1 09/06-10/04/16	
2667	816671 T.D.A. TRANSPORTATION	11/9/16		AVISON CONSTRUCTION INC AVISON CONSTRUCTION INC	38,665.00		PMT 1 09/06-10/04/16	
2669	815625 REGIONAL STP EXCHANGE FDS	11/9/16		AVISON CONSTRUCTION INC AVISON CONSTRUCTION INC	78,422.50		PMT #1 09/06-10/04	
					246,767.25			
2040	7495 FLEET MAINTENANCE	11/9/16	118555	W BANKS MOORE, INC DBA BANKS & CO	550.00	73088 A	APCD TEST #C-333-1-2	
2040	7495 FLEET MAINTENANCE	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	100.00	73203 A	2016-10 UST INSPECT	
2020	7433 AIRPORT - OPERATING	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	100.00	73204 A	2016-10 UST INSPECT	

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118555	W BANKS MOORE, INC DBA BANKS & CO	131.25	73443 A	LABOR FUEL REPAIR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		W BANKS MOORE, INC DBA BANKS & CO	1,700.61	73443 A	PARTS FUEL REPAIR	
					2,581.86			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118556	CHRISTIFER BARKER BARKER, CHRISTIFER	104.00	EXP 10/04	EXP/FRESNO/10/04-07	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		CHRISTIFER BARKER BARKER, CHRISTIFER	93.00	EXP 10/19	EXP/FRESNO/10/19-21	
					197.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118557	GENE BASSETT BASSETT, GENE	119.00		RETIREE INSUR/CITY COST	
					119.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7412 EQUIPMENT MAINTENANCE	11/9/16	118558	BAUER COMPRESSORS INC BAUER COMPRESSORS INC	1,035.00	0000217770A	COMPRESSOR SVC RPR	
					1,035.00			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16	118559	BAVCO BAVCO	339.73	781304 A	CALIBRATIONS TEST KIT	
					339.73			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118560	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00	120116 2ND	RETIREE INSUR/B BROWN	

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118560	BENISTAR / HARTFORD-6795	119.00	120116 2ND	RETIREE INSUR/D GARC	
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16		BENISTAR / HARTFORD-6795	119.00	120116 2ND	RETIREE INSUR/R MATTO	
					357.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118561	RAMON BETANCOURT	110.00		PREP 10/22-23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	30.00		SCRKPR 09/22	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT	20.00		UMP 10/24	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		BETANCOURT, RAMON	20.00		UMP 10/27	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		RAMON BETANCOURT	30.00		PREP TBALL 09/21	
					210.00			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118562	BIRD-B-GONE, INC	1,941.45	175451 A	BIRD NET - 2/4" BLACK CST	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	66.65	175451 A	CBLE BRACKETS, MULTI PURP	

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2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118562	BIRD-B-GONE, INC	20.42	175451 A	DRILL BIT, 12MMX100MM	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	21.50	175451 A	DRILL BIT, 6.5MMX100MM	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	150.00	175451 A	ESTIMATED SHIPPING/HANDLI	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	30.10	175451 A	EYE BOLT, GAL, MED M6, 10	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	15.05	175451 A	FERRULES, ALUM, 3/32"	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	107.50	175451 A	HOG RING TOOL	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	32.25	175451 A	HOG RINGS, GALV, 2500/BX	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	204.25	175451 A	NET SPIKE, 1/4 -L, 100/PK	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	155.87	175451 A	RATCHET CRIMP TOOL, 1/32"	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC	48.38	175451 A	STRAINING WIRE - 3/32" GA	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16	118562	BIRD-B-GONE, INC BIRD-B-GONE, INC	26.88	175451 A	STRAINING WIRE, 3/32". GA	
2031 REFUSE	812676 CORP YARD-REF COVER STOR	11/9/16		BIRD-B-GONE, INC BIRD-B-GONE, INC	40.85	175451 A	TURNBUCKLE, GALV MED MIK	
					2,861.15			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16	118563	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	1,264.03	10781 A	ESTIMATED SHIPPING/HANDLI	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	17,665.81	10781 A	SUB SEWAGE PMP HOMA 20 HP	
					18,929.84			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118564	ERIK BROTEMARKLE BROTEMARKLE, ERIK	75.00		TUIT PRE 02/23	
1610 FIRE-ADMIN/SUPPRESSIO N	7770 TRAINING/TRAVEL/MEETING	11/9/16		ERIK BROTEMARKLE BROTEMARKLE, ERIK	123.73		MEAL/FIRE INC 4800	
					198.73			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118565	RICHARD BUTTS BUTTS, RICHARD	119.00		RETIREE INSUR/CITY COST	
					119.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118566	KEVIN HOTCHKISS DBA C B S DOORS	12.90	7840A	DOOR SWEEP	
					12.90			

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118567	JOHN M CAIN CAIN, JOHN M	119.00		RETIREE INSUR/CITY COST	
					119.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118568	CALIF CONTRACTORS SUPPLIES INC CALIF CONTRACTORS SUPPLIES INC	1,704.49	TT42759 A	PESTICIDE COVERALLS	
					1,704.49			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118569	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	195926 A	2016-07 ADMIN COSTS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	195926 A	2016-07 NETWORK SVCS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	195926 A	2016-08 ADMIN COSTS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	195926 A	2016-08 NETWORK SVCS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	195926 A	2016-09 ADMIN COSTS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	195926 A	2016-09 NETWORK SVCS	
					1,876.98			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118570	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	33.22	T-077866 A	JACKET LG	

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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	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118570	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	31.24	T-077866 A	OVERALLS LG	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	50.57	T-077866 A	RAIN COAT MED	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	5.43	T-077866 A	RAIN HAT	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	9.89	T-077866 A	RAIN HOOD LG	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	59.98	T-077866 A	RUBBER BOOTS SZ 7-9	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	75.83	T-077867 A	OVERALLS 2XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	71.94	T-077867 A	RAIN JACKET 2XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	66.43	T-077867 A	RAIN JACKET LG/XL	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	30.00	T-077867 A	RUBBER BOOTS SZ 11	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	29.99	T-077867 A	RUBBER BOOTS SZ 12	

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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	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118570	CALIFORNIA INDUSTRIAL RUBBER	29.99	T-077867 A	RUBBER BOOTS SZ 13	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	11/9/16		CALIF INDUSTRIAL RUBBER	234.42	T-078126 A	SUCTION HOSE, GREEN #110	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CALIF INDUSTRIAL RUBBER	30.48	T-078916 A	BOOTS, STEEL TOE/RUBBER •	
					759.41			
1711 PARKS & REC-SPORTS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118571	CALIF PARK & RECREATION SOCIETY	20.00	TR DA SILV5	REG/FRESNO/11/04	
					20.00			
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	11/9/16	118572	CALIF PEACE OFFICERS ASSOCIATION	1,500.00	8050 A	2016 DEPT MEMBERSHIP	
					1,500.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16	118573	CALIF SOCIETY OF MUNICIPAL FIN OFCR	110.00	DDZ59874 A	CY17 DUES/DIBBLE	
					110.00			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16	118574	CALIF STATE WATER RESOURCE CTL BRD	4,883.76	LW-1007414 A	FY17 WTR SYSTEM FEES	
					4,883.76			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	11/9/16	118575	CALIF STATE WATER RESOURCES CONT BD	60.00		B FRANCE GRD D2 CERT	

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					60.00			
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16	118576	CALIF TURF EQUIPMENT & SUPPLY INC	63.62	310549 A	AIR CLEANER CARTRIDGE	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	43.05	310549 A	BLADE 27" /LH ROTATION	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	43.05	310549 A	BLADE 27"/RH ROTATION	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	568.00	310549 A	BLOWER ASSY W/O TUBE	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	97.13	310549 A	CASTER WHL & TIRE (8X3.00)	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	103.43	310549 A	TAIL WHL & TIRE (13X5.00-	
2050 FLEET REPLACEMENT RESERVE	817318 1-RIDING DUMP MOWER	11/9/16		CALIF TURF EQUIPMENT & SUPPLY INC	219.14	310549 A	WHEEL & TIRE (18X9.50-8)	
					1,137.42			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118577	TERRY CARR CARR, TERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118578	DEBORAH CASSERA CASSERA, DEBORAH	119.00		RETIREE INSUR/CITY COST	

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					119.00			
2062	817631 STORM DRAINAGE-CAPITAL	11/9/16	118579	CEN CAL PAVING INC	2,100.00	1653 A	60 LF CURB/GUTTER	
2667	817618 T.D.A.-TRANSPORTATION	11/9/16		CEN CAL PAVING INC	2,913.75	1952 A	SIDEWALK REPAIRED	
					5,013.75			
2010	7495 PW-ADMINISTRATION & ENGR	11/9/16	118580	CENTRAL VALLEY COMPREHENSIVE CARE	138.00		R BLAKEMORE	
2031	7495 REFUSE	11/9/16		CENTRAL VALLEY COMPREHENSIVE CARE	129.00		J ALVAREZ	
					267.00			
1513	7600 POLICE-OPERATIONS	11/9/16	118581	CHIEF SUPPLY CORPORATION, INC	86.80	219024 A	VEST (POLICE) PS TACTICAL	
1513	7600 POLICE-OPERATIONS	11/9/16		CHIEF SUPPLY CORPORATION, INC	86.80	219024 A	VEST (POLICE) SP TACTICAL	
1513	7600 POLICE-OPERATIONS	11/9/16		CHIEF SUPPLY CORPORATION, INC	16.49	275047 A	ESTIMATED SHIPPING/HANDLI	
1513	7600 POLICE-OPERATIONS	11/9/16		CHIEF SUPPLY CORPORATION, INC	131.20	275047 A	RAIN COAT/REVERSIBLE JACK	
1513	7600 POLICE-OPERATIONS	11/9/16		CHIEF SUPPLY CORPORATION, INC	262.40	275047 A	RAIN JACKET W/HOOD/REFLEC	

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1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118581	CHIEF SUPPLY CORPORATION, INC	131.20	275047 A	RAIN JACKET/REVERSIBLE JA	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		CHIEF SUPPLY CORPORATION, INC	112.00	275047 A	SILVER IMPRINT- JACKETS/V	
					826.89			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118582	JUDITH A WAIT DBA	1,000.00	2002726 A	REFUND CIVIC DEP 7957	
					1,000.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118583	JERRY CHOW	119.00		RETIREE INSUR/CITY COST	
					119.00			
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	11/9/16	118584	COLLECTIVE DATA INC	4,500.00	14858	USER LICENSES	
					4,500.00			
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118586	COMBAT BRANDS, LLC	140.11	1744995 A	*KIT-ITEM* 200 ROLLS TRAI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	180.05	1744995 A	*KIT-ITEM* AUTHENTIC MEXI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.01	1744995 A	*KIT-ITEM* DOUBLE END BAG	

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118586	COMBAT BRANDS, LLC	100.07	1744995 A	*KIT-ITEM* RINGSIDE SUPER	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	99.07	1744995 A	30' X 1.5 CROSSTRaining R	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	159.13	1744995 A	30' X 2 CROSSTRaining ROP	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	240.19	1744995 A	ADJUSTABLE SPEED BAG PLAT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	26.52	1744995 A	AEROBALL 65 CM BURST RESI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.02	1744995 A	BOX OF 100 BULK MOUTH PIE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	48.03	1744995 A	CLOTH RINGSKIRTS/SET OF	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	144.08	1744995 A	COMPETITION HEADGEAR WITH-	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	72.04	1744995 A	COMPETITION HEADGEAR WITH-	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	540.40	1744995 A	CONTENDER FIGHT SPORTS LE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118586	COMBAT BRANDS, LLC	36.01	1744995 A	CONTENDER FIGHT SPORTS ME	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.01	1744995 A	CONTENDER FIGHT SPORTS ME	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	72.04	1744995 A	COPETITIN HEADGEAR WITH C	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	1,684.77	1744995 A	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	90.07	1744995 A	FILLED BODYBAG WITH HDCHS	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	4.95	1744995 A	HAND PUMP WITH NEEDLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	249.21	1744995 A	HEALTH O METER DIGITALSCA	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	1,000.85	1744995 A	HEAVY BAG STAND	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	65.06	1744995 A	MEDICINE BALL TREE/MEDICI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	312.23	1744995 A	MOLDED FOAM TRG ELASTIC G	

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118586	COMBAT BRANDS, LLC	156.11	1744995 A	MOLDED FORM TRG ELASTIC G	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	33.56	1744995 A	PLASTIC JUMP ROPE 9 FT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	23.97	1744995 A	PLASTIC JUMP ROPE 8 FT	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.00	1744995 A	RING SKIRT TAPE/BLACK	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	18.00	1744995 A	RING SKIRT TAPE/BLUE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	54.03	1744995 A	RINGSIDE APEX DOUBLE END	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	120.09	1744995 A	RINGSIDE CORNER CUSHIONS	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	5,354.57	1744995 A	RINGSIDE DROP & LOCK COMP	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	126.08	1744995 A	RINGSIDE HEAVY BAG HANGER	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	120.09	1744995 A	RINGSIDE HERITAGE PANTHER	

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16	118586	COMBAT BRANDS, LLC	60.01	1744995 A	RINGSIDE NO FOUL PROTECTO	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	30.01	1744995 A	RINGSIDE NO FOUL PROTECTO	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	108.03	1744995 A	RINGSIDE PRO STYLE TRAINI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	126.04	1744995 A	RINGSIDE PRO STYLE TRAINI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	24.01	1744995 A	RINGSIDE RED/BLACK MEDICI	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	72.02	1744995 A	RINGSIDE YOUTH PRO STYLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	80.06	1744995 A	ROLL-OUT LADDER, SINGLE	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	36.02	1744995 A	ROPE HOLDER/CROSS TRAININ	
1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	11/9/16		COMBAT BRANDS, LLC	240.05	1744995 A	SILVER RING TURNBUCKLE P9	
					12,155.67			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118587	COMCAST BUSINESS	2,850.69	47830748 A	939068019 ETHERNET	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,850.69			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	11/9/16	118588	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	109.95	045492910/16	8155500390454929 ETHERNET	
					109.95			
1721 PARKS & REC-COMM PROM/MT	7560-001 ADVERTISING-REC MENU	11/9/16	118589	ERIC CRIBBS DBA CRIBBSPROJECT	4,774.00	3821 A	PRINT P&R MAGAZINE	
					4,774.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16	118590	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	32.43	195853 A	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	111.61	195854 A	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	129.36	195855 A	TASKALFA 2551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	11/9/16		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	48.85	195856 A	TASKALFA 6501I COPIER SER	
					322.25			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118591	BRIAN DECUIR DECUIR, BRIAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16	118592	DELL MARKETING LP DELL MARKETING LP	707.01	XK1W3R1D1 A	COMPUTER-OPTIPLEX 3040 SF	

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1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16	118592	DELL MARKETING LP	8.00	XK1X93295 A	ENVIRONMENTAL FEE	
1315 COMPUTER MAINTENANCE	817060 1-COMP/IT EMPLOYEE	11/9/16		DELL MARKETING LP	228.07	XK1X93295 A	MONITOR-DELL 22" E221GH	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		DELL MARKETING LP	3,654.00	XK21TTM79 A	MTCE/KACE K1000,K2000	
					4,597.08			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118593	LAWRENCE DIENER DIENER, LAWRENCE	352.00	TR DIENER4	ADV/SACRA/10/27-12/02	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		LAWRENCE DIENER DIENER, LAWRENCE	504.90	TR DIENER4	LDG/SACRA/10/27-12/02	
					856.90			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	11/9/16	118594	DIRECTV LLC DIRECTV LLC	57.51	29736204548A	022650924 BLNKT PO	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		DIRECTV LLC DIRECTV LLC	47.51	29745054276A	014877658 BLNKT PO	
					105.02			
2050 FLEET REPLACEMENT RESERVE	817061 1-LINE STRIPER (2050)	11/9/16	118595	DISPENSING TECHNOLOGY CORP DISPENSING TECHNOLOGY CORP	8,195.88	9811 A	STRIPER 2 GUN STD	
					8,195.88			

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1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16	118596	DITCH WITCH CENTRAL CALIFORNIA	26.88	Q09844 A	ATTACHMNT KIT	
1722 PARKS & REC-PARKS	817007 1-BACKFILL BLADE	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	3,272.30	Q09844 A	BLADE*6-WAY ANGLE 021-161	
1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	1,049.38	Q09845 A	2ND 12' WIDE CHAIN	
1722 PARKS & REC-PARKS	817006 1-TRENCHER ATTACHMENT	11/9/16		DITCH WITCH CENTRAL CALIFORNIA	7,236.62	Q09845 A	TRENCHER-OFFSET WIDE SK5T	
					11,585.18			
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16	118597	ECONOLITE PRODUCTS INC	15,007.00	131708 A	CONTROLLER CABINET-TSI	
2011 PW-STREET MAINTENANCE	817009 1-CONTROLLER CABINET	11/9/16		ECONOLITE PRODUCTS INC	3,655.00	131708 A	CONTROLLER-ASC/3-2100 CON	
					18,662.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118598	JAMES EDLUND EDLUND, JAMES	215.00	EXP 10/17	EXP/FRESNO/10/17-21	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND EDLUND, JAMES	215.00	EXP/10/10	EXP/FRESNO/10/10-14	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		JAMES EDLUND EDLUND, JAMES	90.72	EXP/10/24	EXP/FRESNO/10/24-27	
					520.72			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118599	ELBERT DISTRIBUTING, INC	763.04	2208976 A	GASOLINE TREATMENT	
				ELBERT DISTRIBUTING, INC	763.04			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118600	RAYMOND ELIZONDO	60.00		SCRKPR 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		ELIZONDO, RAYMOND				
				RAYMOND ELIZONDO	20.00		SCRKPR 11/03	
				ELIZONDO, RAYMOND				
					80.00			
1610 FIRE-ADMIN/SUPPRESS ON	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118601	ENTERPRISE RENT A CAR	122.74	11373091 A	OUT OF CO RENTAL	
				ENTERPRISE RENT A CAR				
					122.74			
2104 ACCUM CAPITAL OUTLAY	816648 PAVEMENT TREAT VAR ST	11/9/16	118602	NANCY DAVIS DBA	6,112.43		5% RETAINAGE	
				ENVIRONMENTAL CONCEPTS				
					6,112.43			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118603	F T G FINE EMBROIDERY & DESIGN	203.71	2449 A	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	203.17	2483 A	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		F T G FINE EMBROIDERY & DESIGN	541.80	2484 A	BLANKET PURCHASE ORDER	
				F T G FINE EMBROIDERY & DESIGN				
					948.68			

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2186 WASTEWATER SYS IMPACT FEE	817668 9TH-HSTN AV SWR MN CONST	11/9/16	118604	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	39.08	5-519-05248A	TAPIADONES 07/27/16	
2186 WASTEWATER SYS IMPACT FEE	817668 9TH-HSTN AV SWR MN CONST	11/9/16		FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	24.59	5-585-88898A	DORES 09/22/16	
					63.67			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	11/9/16	118605	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	10.00	1581890/2016	COHPCI FTB16 F199 FEE	
					10.00			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16	118606	PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	199.00	TR BETTENCRT	REG/VISALIA/11/16	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	11/9/16		PARK UNIVERSITY ENTERPRISE INC DBA FRED PRYOR SEMINARS & CAREER TRAC	199.00	TR ENGEN 2	REG/VISALIA/11/16	
					398.00			
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118607	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	57.00	TR QUANDT1	REG/FRESNO/04/25-29	
					57.00			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16	118608	G M S, INC G M S, INC	245.00	186726 A	10/16 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	11/9/16		G M S, INC G M S, INC	65.00	186727 A	10/16 SERV & SUPPORT	
					310.00			

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118609	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		RETIREE INSUR/CITY COST	
					119.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	11/9/16	118610	GARDA CL WEST INC GARDA CL WEST INC	538.71	10250736 A	2016-11	
					538.71			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118611	ARNOLD GARZA GARZA, ARNOLD	80.00		UMP 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		ARNOLD GARZA GARZA, ARNOLD	40.00		UMP 11/03	
					120.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118612	JOHN L GOMES GOMES, JOHN L	119.00		RETIREE INSUR/CITY COST	
					119.00			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	11/9/16	118613	FELIX GOMEZ GOMEZ, FELIX	25.00	2002722 A	REFUND PRK SHLTR 8853	
					25.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118614	DOMINGO GONZALES GONZALES, DOMINGO	119.00		RETIREE INSUR/CITY COST	
					119.00			

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16	118615	GRISWOLD, LASALLE, COBB, DOWD & GIN	110.00		AIRPORT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	342.87		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	261.30		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	4,089.80		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,525.37		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	311.82		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	55.48		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	635.25		FIRE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,195.30		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	826.75		POLICE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16	118615	GRISWOLD, LASALLE, COBB, DOWD & GIN	324.90		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,444.90		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	475.15		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	25.00		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	66.50		ABATE 900 GREENWOOD	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,376.50		BMX LEASE/ALONZO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	269.90		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,176.00		DROUGHT LAWS/REGS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,410.50		EDA GRANT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	13,074.53		GENERAL PLAN UPDATE	

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1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16	118615	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	81.95		HELENA CHEMICAL	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	792.50		LABOR FIRE CAPT/FF	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,269.65		LABOR GENERAL UNIT	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	2,500.60		LABOR GENERAL UNIT	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	7,894.57		LITIG HEAT2	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	569.40		LITIG SEIU GPS	
1300 CITY ATTORNEY\LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	11,863.35		MARIJUANA	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	1,302.50		LITIG CAMPBELL	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	5,197.90		LITIG GHIGLIA	
1300 CITY ATTORNEY\LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	11/9/16		GRISWOLD, LASALLE, COBB, DOWD & GIN	25.00		LITIG OCHOA	
					64,495.24			

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Warrant Register

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Division # and Name	Act # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118616	CALVIN HAKKER HAKKER, CALVIN	313.00		PREP 10/21-23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	96.00		PREP 10/25-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	84.00		PREP 11/01-03	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CALVIN HAKKER HAKKER, CALVIN	33.00		SUPERVISOR 10/25	
					526.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118617	CASEY HAKKER HAKKER, CASEY	60.00		PREP 10/21	
					60.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118618	JUSTIN HAKKER HAKKER, JUSTIN	140.00		PREP 10/21	
					140.00			
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118619	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	215.01	8352 A	2016-08	
					215.01			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118620	HFD FOUNDATION FOR VOCATIONAL AG HANFORD FOUNDATION VOCATIONAL AG	250.00	20368	REFUND CIVIC DEP 8870	
					250.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16	118621	HANFORD VETERINARY HOSPITAL, INC	81.50	1037798A	EMERGENCY EXAM 08/12-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	81.50	1037821 A	EMERGENCY EXAM 8/15	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	188.05	1038819 A	EMERGENCY EXAM 08/19-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	85.06	1038820 A	EMERGENCY EXAM 08/18	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	81.50	1040417 A	EMERGENCY EXAM 09/15	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	456.30	1041317 A	EMERGENCY EXAM 09/3-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	116.30	1042033 A	EMERGENCY EXAM 10/05-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	11/9/16		HANFORD VETERINARY HOSPITAL, INC	172.15	1042553 A	EMERGENCY EXAM 10/13-	
					1,262.36			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118622	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		RETIREE INSUR/CITY COST	
					119.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118623	HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	1,082.95	4118308 A	LABOR TIRE/BRK/BAT#39	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	2,825.53	4118308 A	PARTS TIRE/BRK/BAT#39	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	760.75	4118403 A	LABOR TIRE/BRK/BAT#78	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	2,394.73	4118403 A	PARTS/TIRE/BRK/BAT#78	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	89.50	4118642 A	LABOR BRAKE PEDAL #78	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	224.02	4118642 A	PARTS BRAKE PEDAL #78	
					7,377.48			
1610 FIRE-ADMIN/SUPPRESS ON	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118624	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	166.50		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	222.65		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	160.18		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	145.83		BLANKET PURCHASE ORDER	

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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	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118624	HOME DEPOT U S A INC DBA	60.14		BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	11/9/16		HOME DEPOT U S A INC DBA	49.74		BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	53.72		BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	270.06		BLANKET PURCHASER ORDER	
2131 COURTHOUSE SQUARE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		HOME DEPOT U S A INC DBA	321.43		BLANKET PURCHASE ORDER	
					1,450.25			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118625	INTER STATE OIL COMPANY	395.98	0587045-IN A	DIESEL EXHST	
					395.98			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	11/9/16	118626	INTERNATIONAL CODE COUNCIL INC	93.53	1000732728A	16CA PULMBING TAB-6	
					93.53			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16	118627	INTERWEST CONSULTING GROUP INC	360.00	27415 A	AFS ADOBE	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	900.00	29530 A	AM & M COSTCO	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16	118627	INTERWEST CONSULTING GROUP INC	210.00	29531 A	FA-SCHWAB	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	240.00	29532 A	AFS CONZALES SFD	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	1,542.69	29854 A	PL CK FY17-0406	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	810.50	29854 A	PL CK FY17-0433	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	11/9/16		INTERWEST CONSULTING GROUP INC	1,800.00	29941 A	PL CK 16-1956	
					5,863.19			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118628	CHRISTINE KEPPE KEPPER, CHRISTINE	50.00		SCRKPR 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		CHRISTINE KEPPE KEPPER, CHRISTINE	40.00		SCRKRP 11/01-03	
					90.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118629	KINGS CO COMMISSION ON AGING	15.00	2016-08 A	A BETANCRT/FNGRPRNT	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08 A	D DURAN/FNGRPRNT	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16	118629	KINGS CO COMMISSION ON AGING	15.00	2016-08 A	H DILLON/FNGRPRNT	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08 A	R HOLAN/FNGRPRNT	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08 A	R KITTRELL/FNGRPRNT	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	11/9/16		KINGS CO COMMISSION ON AGING	15.00	2016-08 A	S MCFALL/FNGRPRNT	
					90.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118630	KINGS CO DEPT OF AG	215.00	13211	GAS CARTRIDGES	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		KINGS CO DEPT OF AG	17.20	4343 A	PEST CNTRL ASSMNT	
					232.20			
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	11/9/16	118631	KINGS CO SHERIFF	10,207.20		FY17 NTF QTR1	
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	11/9/16		KINGS CO SHERIFF	53,757.13		FY17 ANIMAL CTRL QTR1	
					63,964.33			
1610 FIRE-ADMIN SUPPRESS ION	7495 PROF AND SPEC SERVICES	11/9/16	118632	KINGS INDUSTRIAL OCCUP MEDICAL CTR	172.00	21123 A	SINGH/RESP,HEPB,TB	

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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	7495 PROF AND SPEC SERVICES	11/9/16	118632	KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123 A	MILLER/DRUG SCREEN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	21123 A	BRESHEARS/PHYSICAL	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123 A	LUNA/DRUG SCREEN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	21123 A	ORTIZ/PHYSICAL	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	21123 A	BAINS/ DRUG SCREEN	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	ADAMS/RESP FORM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	BETTENCRT/RESP FORM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	JANG/RESP FORM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	SALGADO/RESP FORM	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	TOMLINSON/RESP FORM	

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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	11/9/16	118632	KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	21123 A	WOODS/RESP FORM	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	90.00	21123 A	KELLY/ PHYSICAL/DRUG	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		KINGS INDUSTRIAL OCCUP MEDICAL CTR	77.00	21123 A	NAUMAN/PHYSICAL	
					671.50			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118633	KINGS WASTE & RECYCLE AUTHORITY	194,725.79		2016-10 DUMP FEES	
					194,725.79			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118634	ARTHUR KNIGHT KNIGHT, ARTHUR	119.00		RETIREE INSUR/CITY COST	
					119.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118635	TULARE SAG, INC DBA LAMPE CHRYSLER DODGE JEEP RAM	40.86	6027914 A	POLICE #13 PARTS	
					40.86			
2181 TRANSPORTN FACLT Y IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16	118636	LANE ENGINEERS, INC LANE ENGINEERS, INC	4,764.50	40560 A	13TH AVE LAND SURVEY	
1610 FIRE-ADMIN/SUPPRESSIO ON	817050 15 HMLND SEC GRNT-COM EO	11/9/16		LANE ENGINEERS, INC LANE ENGINEERS, INC	1,286.25	40562 A	2016-09 EQUIP CHG	

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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 ON	817050 15 HMLND SEC GRNT-COM EQ	11/9/16	118636	LANE ENGINEERS, INC LANE ENGINEERS, INC	441.25	40563 A	2016-09 EQUIP CHG	
					6,492.00			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16	118637	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490 A	AYERS DIV MEET 10/13	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490 A	GOMEZ DIV MEET 10/13	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	11/9/16		LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7490 A	PYLE DIV MEET 10/13	
					75.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16	118638	KURT ALLEN LEAL LEAL, KURT ALLEN	21.00		2016-10 KARATE	
					21.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118639	WARREN LEASURE LEASURE, WARREN	100.00		UMP 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		WARREN LEASURE LEASURE, WARREN	40.00		UMP 11/1	
					140.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118640	JOSEPH LEON LEON, JOSEPH	40.00		UMP 11/3	
					40.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118641	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST	
					119.00			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	11/9/16	118642	PAULA LOFGREN LOFGREN, PAUAL	223.00	TR LOFGREN A	ADV/MONTRY/11/29-12/2	
					223.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118643	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST	
					119.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	11/9/16	118644	ALEX LEONARDO MALDONADO MALDONADO, ALEX LEONARDO	714.48		DAMAGES TO VEHICLE	
					714.48			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118645	TONI MARIN MARIN, TONI	50.00		SCRKPR 10/24-27	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16		TONI MARIN MARIN, TONI	40.00		SCRKPR 11/1-3	
					90.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118646	FRANK J MARTINEZ MARTINEZ, FRANK J	352.00	TR MARTINEZA	ADV/SN DIEGO/11/17-22	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16		FRANK J MARTINEZ MARTINEZ, FRANK J	1,236.35	TR MARTINEZB	LDG/SN DIEGO/11/17-22	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1,588.35								
1714 PARKS & REC-POOLS/KATE	7495 PROF AND SPEC SERVICES	11/9/16	118647	MATSON ALARM COMPANY, INC	24.50	1498898 A	PLUNGE 2016-11	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	30.00	1498898 A	AIRPORT 2016-11	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	24.50	1498898 A	WWTP 2016-11	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	49.00	1498898 A	AMTRAK 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	110.50	1498898 A	CITY OFFICES 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	71.00	1498898 A	CIVIC AUD 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	24.50	1498898 A	CORP YD 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	24.50	1498898 A	LONGFIELD 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	48.00	1498898 A	PD EVIDENCE 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	30.00	1498898 A	PD INVEST 2016-11	

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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	11/9/16	118647	MATSON ALARM COMPANY, INC	32.50	1498898 A	PD RECORDS 2016-11	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	11/9/16		MATSON ALARM COMPANY, INC	34.50	1498898 A	VETS/SR CTR 2016-11	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16		MATSON ALARM COMPANY, INC	178.00	1498898 A	CRTHS 2016-11	
					681.50			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118648	MANUEL MEDRANO MEDRANO, MANUEL	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	11/9/16	118649	SCOTT MELLON MELLON, SCOTT	75.00		TUIT PRE 02/23/17	
					75.00			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	11/9/16	118650	MICHAEL SUTHERLAND & ASSN MICHAEL SUTHERLAND & ASSN	845.00	162579-1 A	TR914 FINAL MAP	
					845.00			
001 GENERAL FUND	4120 SALES TAX	11/9/16	118651	MUNI SERVICES, LLC MUNI SERVICES, LLC	500.00	43598 A	STARS CY16 QTR2	
001 GENERAL FUND	4120 SALES TAX	11/9/16		MUNI SERVICES, LLC MUNI SERVICES, LLC	12,399.79	43823 A	SALES TAX 2016-06-30	
					12,899.79			

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2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118652	N V 5, INC DBA N V 5 INC DBA	28,370.61	51857 A	2016-08	
					28,370.61			
2072 SANITARY SEWER COLLECTION	7550 OTHER CONTRACTUAL SERVICE	11/9/16	118653	NICK CHAMPI ENTERPRISES INC	420.00	18634 A	TEMP FENCE LFT ST #53	
2104 ACCUM CAPITAL OUTLAY	817617 BASKETBALL COURT RESURF	11/9/16		NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	12,715.00	18648 A	B-BALL COURT RESURF	
					13,135.00			
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118654	198/A3 LLC ONE NINETY EIGHT/FOURTY THREE LLC	392,670.17		PRT 5 09/1-09/30/16	
					392,670.17			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16	118655	OPTERRA ENERGY SERVICES INC	17,888.00	1667 A	M&V FEES 9/16-8/17	
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	11/9/16		OPTERRA ENERGY SERVICES INC OPTERRA ENERGY SERVICES INC	14,938.00	1678 A	O&M FEES 9/16-8/17	
					32,826.00			
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16	118656	P A P A	45.00		CY17 A DIAS DUES	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16		P A P A P A P A	45.00		CY17 D HERNANDEZ DUES	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	11/9/16	118656	PAPA PAPA	45.00		CY17 K ELLIOTT DUES	
					135.00			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16	118657	PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	3,125.00	4325 A	PRESS WASH CRTHS	
					3,125.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118658	KELLY PERREIRA PERREIRA, KELLY	144.00		PREP 10/24-29	
					144.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118659	CARTER RENEL PERROTT PERROTT, CARTER RENEL	20.00		UMP 11/3	
					20.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118660	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	980.00	40324 A	CASAREZ 10/16-10/22	
					980.00			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	11/9/16	118661	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	986.61	34973 A	PERF PIPE FIX	
					986.61			
1511 POLICE SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118662	MELVIN W KING DBA POLYGRAPH PROFESSIONALS	200.00	16-P103 A	JURDON EXAM	
					200.00			

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1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16	118663	PRESORT CENTER OF FRESNO, LLC	8,555.00	161031 A	PRE-PD PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	9.04	410028292 A	10/17-10/21/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	1,057.14	410028445 A	2016-09 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	5,937.65	410028445 A	2016-09 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	1,654.97	410028445 A	2016-09 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	948.59	410028492 A	2016-10 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	11/9/16		PRESORT CENTER OF FRESNO, LLC	141.30	410028492 A	2016-10 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	11/9/16		PRESORT CENTER OF FRESNO, LLC	193.97	410028492 A	2016-10 PRINTING	
					18,497.66			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	11/9/16	118664	QUAD KNOFF, INC	42,613.60	86100 A	8/28-9/24 UPDATE	
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	11/9/16		QUAD KNOFF, INC	21,725.31	86319 A	09/25-10/22/16	

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					64,338.91			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118665	JOE H RAMSEY RAMSEY, JOE H	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118666	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118667	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	11/9/16	118668	ROE OIL COMPANY ROE OIL COMPANY	110.10	142805 A	2016-11 PD FUEL	
					110.10			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	11/9/16	118669	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	18,000.00		FY16 AUDIT 2016-09&10	
					18,000.00			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	11/9/16	118670	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	200.00		C1871 VIOLATION FEE	
					200.00			
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	11/9/16	118671	JEANETTE SASSER DBA SASSER SPECIALTIES	68.75	17957 A	2 POLO SHIRTS	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					68.75			
1610 FIRE-ADMIN/SUPPRESS ON	7440 OFFICE EXPENSE	11/9/16	118672	SCHOCK LOGISTICS INC SCHOCK LOGISTICS INC	417.00	69217 A	FREIGHT-CANNONIRC2550	
					417.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118673	GEORGE SEPEDA SEPEDA, GEORGE	119.00		RETIREE INSUR/CITY COST	
					119.00			
2131 COURTHOUSE SQUARE-OPERING	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118674	RANDY SHAW SHAW, RANDY	15.65		GLOVES/CONTAINERS	
					15.65			
1610 FIRE-ADMIN/SUPPRESS ON	7495 PROF AND SPEC SERVICES	11/9/16	118675	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	280.00	7293 A	DIAGNOSTIC SERVICE	
1610 FIRE-ADMIN/SUPPRESS ON	7495 PROF AND SPEC SERVICES	11/9/16		SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	1,291.00	7299 A	SERVICE ALL A/C UNITS	
					1,571.00			
1511 POLICE SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118676	JOSHUA SHEARER SHEARER, JOSHUA	207.37	EXP10/19-21A	EXP/FRESNO/10/19-21	
					207.37			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	11/9/16	118677	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	111.34	8120992135 A	2016-09 SHREDDING	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	11/9/16	118677	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	54.76	8121100537 A	SHREDDING 10/31	
					166.10			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	11/9/16	118678	SIERRA PACIFIC BAND BOOSTERS SIERRA PACIFIC BAND BOOSTERS	250.00	2002724 A	DEP RFD/CIVIC #8545	
					250.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	11/9/16	118679	SIGNWORKS, INC SIGNWORKS, INC	406.26	23784 A	CUSTOM VEHICLE DECALS	
					406.26			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	11/9/16	118680	JAMES E SIZEMORE, JR SIZEMORE JR, JAMES E	124.00	EXP10/24-27A	EXP/FRESNO/10/24-27	
					124.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118681	STEPHEN SMITH SMITH, STEPHEN	140.00		PREP NAS 10/22-23	
					140.00			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16	118683	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	92.72		2016-10	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	299.93		2016-10 LAMPS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	111.22		2016-10 LIGHTS	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16	118683	SOUTHERN CALIF EDISON CO	1,215.26		2016-10 PANELS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	88.52		2016-10 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	3,064.43		2016-10 TRAFF SIGNALS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	31,031.89		2016-10 VINTAGE EST	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	11/9/16		SOUTHERN CALIF EDISON CO	187.73		2016-10 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	11/9/16		SOUTHERN CALIF EDISON CO	71.15		2016-10 XMAS	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	1,608.10		2016-10	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(117.69)		2015-11	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(7,804.72)		2015-12	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(4,133.38)		2016.02	

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2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16	118683	SOUTHERN CALIF EDISON CO	(2,621.14)		2016-04	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(3,574.79)		2016-01	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	(6,484.44)		2016-03	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	57,860.92		2016-05	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	81,254.22		2016-06	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	88,771.37		2016-07	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	62,696.45		2016-08	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	72,066.48		2016-09	
241 LAD 90-2 T610 PARK MONTROY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	51.52		2016-10	
242 LAD 90-3 T595 MANS #7 & 8	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	

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243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	11/9/16	118683	SOUTHERN CALIF EDISON CO	24.19		2016-10	
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.90		2016-10	
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.34		2016-10	
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	183.98		2016-10	
251 LAD 94-3 T696 DUAIL RUN	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	27.33		2016-10	
256 LAD 98-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.23		2016-10	
257 LAD 01-1 T680 PAC GR #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.25		2016-10	
258 LAD 01-2 T770 CAMBRIA #1	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	52.39		2016-10	
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
262 LAD 03-1 T769 LA PARC	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	

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263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	11/9/16	118683	SOUTHERN CALIF EDISON CO	24.19		2016-10	
264 LAD 04-3 T789 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	96.74		2016-10	
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	205.98		2016-10	
268 LAD 05-2 T835 COPPER VLLY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	48.34		2016-10	
269 LAD 05-1 T794 QUAIL PARK	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	90.76		2016-10	
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	11/9/16		SOUTHERN CALIF EDISON CO	25.75		2016-10	
					376,763.37			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16	118684	SOUTHERN CALIF GAS CO	13.81		2016-10 1847156191	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	28.60		2016-10 1889156144	
1610 FIRE-ADMIN/SUPPRESSIO N	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	77.32		2016-10 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	27.81		2016-10 1949155800	

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1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	11/9/16	118684	SOUTHERN CALIF GAS CO	1,062.35		2016-10 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	140.83		2016-10 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	427.84		2016-10 0732175100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	36.41		2016-10 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	23.69		2016-10 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	122.56		2016-10 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	11/9/16		SOUTHERN CALIF GAS CO	35.34		2016-10 0919156843	
					1,996.56			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	11/9/16	118685	STERICYCLE, INC	40.42	3003616190 A	EVID WASTE DISPOSAL	
					40.42			
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	11/9/16	118686	MARIBEL V STINSON STINSON, MARIBEL V	326.28	EXP10/11-14A	EXP/SO LK TA/10/11-14	
					326.28			

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1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	11/9/16	118687	ROBERT SUTTON SUTTON, ROBERT	20.00	EXP10/25-27A	EXP/ONTARIO/10/25-27	
					20.00			
2181 TRANSPORTIN FACLT IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	11/9/16	118688	T R C ENGINEERS, INC T R C ENGINEERS, INC	600.00	16939 A	2016-07	
					600.00			
2181 TRANSPORTIN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118689	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	635.00	11505 A	2016-08 SOIL TEST	
2181 TRANSPORTIN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC	635.00	11545 A	2016-08 SOIL TEST	
2181 TRANSPORTIN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		TECHNICON ENGINEERING SERVICE, INC	1,506.00	12135 A	2016-08 SOIL TEST	
					2,776.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	11/9/16	118690	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.34	83694667-0 A	2016-10	
1111 PERSONNEL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	42.70	83694667-0 A	2016-10	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.24	83694667-0 A	2016-10	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	51.24	83694667-0 A	2016-10	

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1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	11/9/16	118690	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0 A	2016-10	
1411 PLANNING	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0 A	2016-10	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	93.94	83694667-0 A	2016-10	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.62	83694667-0 A	2016-10	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	478.87	83694667-0 A	2016-10	
1610 FIRE-ADMIN/SUPPRESSIO N	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	196.42	83694667-0 A	2016-10	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0 A	2016-10	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0 A	2016-10	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.54	83694667-0 A	2016-10	
1721 PARKS & REC-COMM PROM/EXT	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.54	83694667-0 A	2016-10	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16	118690	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0 A	2016-10	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	153.72	83694667-0 A	2016-10	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0 A	2016-10	
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0 A	2016-10	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0 A	2016-10	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	76.86	83694667-0 A	2016-10	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.08	83694667-0 A	2016-10	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	34.16	83694667-0 A	2016-10	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.62	83694667-0 A	2016-10	
					1,520.85			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	11/9/16	118691	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	12.17	F7476V436 A	BAVCO SALES 10/19	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vaid
12.17								
001 GENERAL FUND	1480 REVOLVING POSTAGE	11/9/16	118692	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-06171A	2016-11 CMRS-METER	
3,000.00								
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	11/9/16	118693	RUDY LOPEZ DBA V Q FITNESS	80.00	110116 A	2016-11 MEMBERSHIP	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	50.00	110116 A	2016-11 MEMBERSHIP	
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	90.00	110116 A	2016-11 MEMBERSHIP	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	11/9/16		RUDY LOPEZ DBA V Q FITNESS	240.00	110116 A	2016-11 MEMBERSHIP	
1514 POLICE-TRAFFIC ENFORCEMENT	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	30.00	110116 A	2016-11 MEMBERSHIP	
1516 POLICE-SCHOOL OFFICER PRG	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	50.00	110116 A	2016-11 MEMBERSHIP	
1517 POLICE-POP PROGRAM	7600 SPECIAL DEPARTMENTAL EXP	11/9/16		RUDY LOPEZ DBA V Q FITNESS	30.00	110116 A	2016-11 MEMBERSHIP	
570.00								
2661 GAS TAX - 2105	816614 SLURRY SEAL RESIDENTL ST	11/9/16	118694	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	14,846.60		PMT #3 9/28-10/24/16	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2661 GAS TAX - 2105	816616 CAPE SEAL TREATMENT	11/9/16	118694	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	23,987.50		PMT 3 9/28-10/24	
					38,834.10			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	11/9/16	118695	VERIZON WIRELESS	1.77	9773611813 A	2016-09	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	72.32	9773611813 A	2016-09	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	13.75	9773611813 A	2016-09	
2031 REFUSE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	59.75	9773611813 A	2016-09	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	125.64	9773611813 A	2016-09	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	47.70	9773611813 A	2016-09	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	172.05	9773611813 A	2016-09	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	11/9/16		VERIZON WIRELESS	46.60	9773611813 A	2016-09	
					539.58			

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1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118696	GEORGE WATSON WATSON, GEORGE	119.00		RETIREE INSUR/CITY COST	
119.00								
514 POLICE-TRST/EDNCE/S UBPNA	3009-002 CTY-CRIMINAL ASST FORFEIT	11/9/16	118697	WESTERN STATES INFORMATION NETWORK WESTERN STATES INFORMATION NETWORK	739.00		10% ASSET FORFIT10/28	
739.00								
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118698	TRACE WHITE WHITE, TRACE	195.00		PREP NAS 10/22-23	
195.00								
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	11/9/16	118699	DAVID WILLIAMSON WILLIAMSON, DAVID	80.00		PREP NAS 10/22	
80.00								
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16	118700	WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIRONMENTAL SERVICES	120.00	1500-001032A	USED/MIXED OIL DISPSL	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	11/9/16		WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIRONMENTAL SERVICES	110.00	1500-001039A	USED/MIXED OIL	
230.00								
1411 PLANNING	7460 DUPLICATING EXPENSE	11/9/16	118701	XEROX CORP XEROX CORP	109.80	086842499 A	2016-10 LEASE& COPIES	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	11/9/16		XEROX CORP XEROX CORP	104.12	086842499 A	2016-10 LEASE& COPIES	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	11/9/16	118701	XEROX CORP	113.82	086842499 A	2016-10 LEASE& COPIES	
1610 FIRE-ADMIN SUPPRESS ION	7495 PROF AND SPEC SERVICES	11/9/16		XEROX CORP	289.33	086842500 A	LEASE/COPIES 2016-10	
					617.07			
1111 PERSONNEL	7496 CALPERS SERVICES	11/9/16	118702	WES YEARLY YEARLY, WES	119.00		RETIREE INSUR/CITY COST	
					119.00			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	11/9/16	118703	YORK RISK SERVICES GROUP, INC	2,415.60	6207 10/16 A	SVC FEE 10/01-10/31	
					2,415.60			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	11/9/16	118704	GINA LEWIS YOUNG YOUNG, GINA LEWIS	943.25		2016-10 CHEERLEADER	
					943.25			
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118705	ZUMWALT HANSEN, INC	4,607.50	11315 A	6/13-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	2,168.00	11316 A	4/21-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	4,096.75	11320 A	6/13-7/10 SURVEY	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16	118705	ZUMWALT HANSEN, INC	1,462.00	11321 A	6/30-7/10 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	1,283.32	11439 A	9/5-10/2 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	60.00	11440 A	9/5-10/2 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	1,911.75	11441 A	9/5-10/2 SURVEY	
2181 TRANSPORTN FACILITY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	11/9/16		ZUMWALT HANSEN, INC	922.00	11442 A	9/5-10/2 SURVEY	
					16,511.32			
					1,867,709.80			

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AGENDA STAFF REPORT

MEETING DATE: 11/15/2016	AGENDA SECTION: A
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SUBJECT:

Public Works: Authorize the Mayor to sign the attached agreement forming the Mid-Kings River Joint Powers Authority with the Kings County Water District and Kings County for implementation of the Sustainable Groundwater Management Act, and appoint one member of the Council as the City representative to the MKRJPA Board and one member as the alternate.

RECOMMENDATION:

That the Council, by motion,

1. Authorize the Mayor to sign the attached agreement forming the Mid-Kings River Joint Powers Authority ("MKRJPA") with the Kings County Water District and Kings County for implementation of the Sustainable Groundwater Management Act ("SGMA").
2. Appoint one member of the Council as the City representative to the MKRJPA Board and one member as the alternate.

BACKGROUND:

At the Study Session on November 1, 2016, staff updated the Council on the implementation of the SGMA and the opportunity to join a Joint Powers Authority ("JPA") with Kings County and the Kings County Water District for assistance in implementation.

The SGMA requires that water purveyors statewide manage groundwater and avoid significant and unreasonable:

1. Chronic groundwater level declines
2. Reductions in groundwater storage
3. Groundwater quality issues
4. Subsidence
5. Impact to beneficial uses of surface water

The City of Hanford can either join the MKRJPA, another JPA, or go out on its own in order to prepare a Groundwater Sustainability Plan and then coordinate with all members of the Tulare Lake Subbasin to ensure compliance with the SGMA. Staff provided detailed information to

council regarding the MKRJPA and the structure and approximate costs associated with joining the MKRJPA.

FISCAL IMPACT:

Budget impact is not fully known at this time. Staff will return to the Council once the MKRJPA Board has met and established operating costs for the initial stage of implementation of the SGMA.

ATTACHMENTS:

Mid-Kings River JPA Final Agreement
Map of Mid Kings River JPA

AGREEMENT TO FORM A JOINT POWERS AUTHORITY KNOWN AS THE MID-KINGS RIVER GROUNDWATER SUSTAINABILITY AGENCY

THIS AGREEMENT TO FORM A JOINT POWERS AUTHORITY KNOWN AS THE MID-KINGS GROUNDWATER SUSTAINABILITY AGENCY (“Agreement”) is made effective and entered into November ____, 2016, by and between the KINGS COUNTY WATER DISTRICT (“District”), a California county water district formed and existing under the provisions of the County Water District Act, set out at Water Code § 30000-33901, COUNTY OF KINGS, a political subdivision of the State of California (“County”), as defined by California Government Code Section 23000 et seq., and the CITY OF HANFORD (“City”), a California general law city as defined by California Government Code Section 34102 (hereinafter referred to individually as “Member” and collectively as “Members”), with reference to the following matters:

R E C I T A L S:

A. In September 2014, the Governor signed three bills (SB 1168, SB 1319, and AB 1739) into law creating the Sustainable Groundwater Management Act (“SGMA”). SGMA was amended in September and October 2015 when the Governor signed SB 13 and AB 617, respectively; and

B. SGMA authorizes the formation of entities called Groundwater Sustainability Agencies (“GSA”), one or more of which are authorized to implement provisions of SGMA as to each groundwater basin and subbasin falling within the provisions of SGMA; and

C. The Members overlie the Tulare Lake Subbasin (5-22.12 of the Department of Water Resources Bulletin 118 classifications) (“Subbasin”) of the San Joaquin Valley Basin (“Basin”), an adjudicated groundwater basin, portions of which underlie the jurisdictional boundaries of each Member; and

D. Each of the Members is a local government entity with water supply, water management, and/or land use responsibilities within the Subbasin and is qualified individually to serve as a GSA under the provisions of SGMA; and

E. Under SGMA, a combination of local agencies may elect to form a GSA through a joint powers agreement; and

F. The Members intend, by this Agreement, to create a joint powers authority that will serve as a GSA for all or portions of their jurisdictional areas covering a portion of the Subbasin; and

G. Under SGMA, each GSA is responsible for assuming its regulatory role by June 30, 2017, and for submitting a Groundwater Sustainability Plan (“GSP”) to the Department of Water Resources by January 31, 2020; and

H. The Members, through the Authority (as defined below), intend to work cooperatively

MID-KINGS RIVER GSA

with other GSAs to create a Basin-wide GSP or enter into a Coordination Agreement with other GSAs if multiple GSPs must be knit together over the Subbasin. The Members desire, once successfully electing to be a GSA, to begin collecting and organizing data, engaging and retaining experts and consultants, and soliciting feedback from beneficial users, users of groundwater and interested parties within the portion of the Subbasin subject to their jurisdiction, for the purpose of contributing to a Subbasin-wide GSP or for the purpose of creating a GSP for the portion of the Subbasin within their jurisdictional boundaries that will be one of multiple GSPs for the Subbasin that will be coordinated by agreement; and

I. The Members intend by this Agreement to provide for the management and funding commitments reasonably anticipated to be necessary for the above purposes; and

J. The County intends to participate in this JPA in order to ensure complete SGMA coverage in this area of the Tulare Lake Subbasin. The County intends for City and District to manage the SGMA implementation, reserving to itself a possible future participatory role in SGMA implementation. Such a future role is separate and distinct from the County's regulatory, land use, and police powers, which are reserved unto the County by State statute and Constitution, and to which the GSA is subject pursuant thereto. . The areas included through the County's political boundary are generally in white areas within the District's external boundary, County islands within the City, and a few small areas just outside the District's external boundary. The geographic boundaries of the GSA contemplated by the Members are set forth in the map attached hereto as Exhibit "A", which is incorporated herein by this reference; and

K. The Members intend by this Agreement to provide a framework for cooperative efforts for all entities and individuals within the Authority's jurisdictional area and to implement SGMA in the most effective, efficient, fair and reasonable way possible, and at the lowest reasonable cost.

NOW THEREFORE, in consideration of the premises and the promises, terms, conditions, and covenants contained herein, the Members hereby agree as follows:

ARTICLE I GENERAL PROVISIONS

Section 1.01. Creation of Authority. Pursuant to California Government Code Section 6500, et. seq., there is hereby created a public entity to be known as the "Mid-Kings River Groundwater Sustainability Agency" ("Authority"), which shall be a public entity separate and apart from the Members, and shall administer this Agreement.

Section 1.02. Purposes. The purposes of this Agreement are:

- (a) To create a Joint Powers Authority separate from its Members that will serve as a GSA for a portion of the Subbasin;

MID-KINGS RIVER GSA

- (b) To develop, adopt, and implement a GSP in order to implement SGMA's requirements and achieve sustainability goals outlined in SGMA; and
- (c) To enter into a Coordination Agreement or similar agreement with other GSAs in order to meet the sustainability requirements outlined in SGMA.

ARTICLE II

POWERS

Section 2.01. Powers. The Authority is hereby authorized, in its own name, to do all acts necessary for the exercise of all powers authorized under SGMA and necessary to satisfy the requirements of SGMA.

Section 2.02. Restrictions on Exercise of Powers. Pursuant to Government Code Section 6509 et. seq., the powers of the Authority shall be exercised and restricted in the same manner as those imposed upon the County.

Section 2.03. Obligations of the Authority. No debt, liability or obligation of the Authority shall constitute a debt, liability or obligation of any of the Members, appointed members of the Board of Directors, or committee members.

Section 2.04. Water Rights. As provided in Water Code Section 10720.5, groundwater management under this Authority shall be consistent with Section 2 of Article X of the California Constitution and any GSP adopted by the Authority shall not determine or alter surface water rights or groundwater rights under common law or any provision of law that determines or grants surface water rights.

Section 2.05. Precedence of Land Use Authority. Nothing in this Agreement or a future groundwater sustainability plan shall be interpreted as superseding the land use authority of County or City, including the County General Plan and the City General Plan (W.C. § 10726.8(f).)

ARTICLE III

GOVERNING BODY

Section 3.01. Governing Board. The Authority shall be governed by a Board composed of Directors ("Board"). All voting power of the Authority shall reside in the Board.

- (a) The Directors shall be appointed as follows:
 - (1) Three (3) elected members of the governing body of the District; and
 - (2) One (1) elected member of the governing body of the City.
 - (3) One (1) representative of the Stakeholder Committee, as hereinafter described, nominated by said Committee and appointed by the Board.
- (b) Each Member shall appoint one person, who is either an elected member of the

MID-KINGS RIVER GSA

governing body of the Member entity or on the staff of such Member entity, to serve as an alternate Director of the Board in the same manner as the Director is appointed by the Member. Any such alternate shall be empowered to cast votes in the absence of the regular Director or in the event of a conflict of interest preventing the regular Director from voting.

(c) Directors and alternate Directors shall serve at the pleasure of the Member that they represent and may be removed or replaced as follows:

- (1) Directors and alternate Directors may be removed or replaced at any time by their governing board; and
- (2) Directors may be removed by the Board for failure to attend at least three (3) consecutive Board meetings without excuse (e.g. illness, medical or family emergency, jury duty, other legally required appearance); and
- (3) The office of a Director or alternate Director who is no longer either an elected member of the governing body of his/her appointing agency or on the staff of such entity that qualified such Director to serve on the Board shall be deemed automatically vacant.

A Board vacancy shall be filled by the outgoing appointee's governing board.

Section 3.02. Meetings of the Board. The Board shall call and conduct its meetings in accordance with Government Code Section 54950 et. seq.

Section 3.03. Minutes. The Secretary shall cause to be kept minutes of the meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director and to each of the Members.

Section 3.04. Voting. Each Director position on the Board shall have one vote.

Section 3.05. Quorum; Required Votes; Approval. A quorum of the Board for convening of any meeting shall consist of a majority of all Director positions. A quorum of the Board must be present at the time of any vote on any matter before the Board. An affirmative vote of at least a majority of the Director positions present in a quorum of the Board, shall be required for any action of the Board. Notwithstanding the foregoing, approval of certain types of matters shall require the approval of two-thirds (2/3rds) of all Director positions (meaning at least four (4) votes to approve, which would proportionately increase as members are added, if any). The items requiring approval of two-thirds (2/3rds) of all Director positions are: adoption and amendment of budgets, assessments, litigation, hiring or termination of the chief executive officer, adoption or amendment of a GSP, the addition of new Members, the termination or removal of Members, execution and amendment of a Coordinating Agreement with other GSAs, and amendment of this Agreement.

Section 3.06. Bylaws. The Board may adopt bylaws and governing regulations consistent with this Agreement, which may be amended from time-to-time, for the conduct of its meetings and as may be necessary for the purposes hereof.

MID-KINGS RIVER GSA

Section 3.07. Terms of Office. The initial term of office for two (2) District appointees and one (1) City appointee serving on the Board is four (4) years. For the purpose of providing staggered terms of office, the initial term of one (1) District appointee and one (1) appointee representing the Stakeholder Committee shall be for a period of two (2) years. Thereafter, the term of office for each Director shall be for a period of four (4) years.

ARTICLE IV COMMITTEES

Section 4.01. Committee Formation. Committees shall be formed by the Board in order to advise the Board on matters that fall within the scope of the particular committee's assignment. Committees may be standing committees or ad hoc committees. The Board shall appoint one (1) Director or alternate Director to be a voting member of and the Chair of each committee. Committees shall meet as often as directed by the Board or, if no such direction is given, as often as necessary, as determined by the Chair of the committee. Two (2) standing committees shall be formed as soon as reasonably practical, but in no event later than one hundred and twenty (120) days after formation of the Authority. The standing committees are as follows:

- (a) Stakeholder Committee. Committee members shall fall within categories of interested persons or representatives of interested entities as described in SGMA. Committee members shall be appointed by the Board from among applicants.
- (b) Technical Advisory Committee. Each Director shall be entitled to appoint one (1) technical person to be a member of the Technical Advisory Committee.

ARTICLE V OFFICERS AND EMPLOYEES

Section 5.01. Chair and Vice-Chair. During the Board's first regular meeting of each year, the Board shall elect a Chair and a Vice-Chair from among the Directors. The Chair and the Vice-Chair shall serve at the pleasure of the Board and shall perform the duties normally required of said offices.

- (a) The Chair shall: (1) preside at and conduct each meeting of the Board, (2) represent the Board as directed by the Board, (3) be an ex-officio member of each committee established by the Board, and (4) perform such other duties as may be imposed by said Board;
- (b) The Vice-Chair shall act and perform all of the Chair's duties in the absence of the Chair; and
- (c) The Chair or Vice-Chair may sign all contracts and agreements as approved by the Board.

Section 5.02. Secretary. The Board shall appoint a Secretary from among the employees of

MID-KINGS RIVER GSA

the Authority, the employees of the Members, or if no such employees exist, a consultant. The Secretary shall serve at the pleasure of the Board. The Secretary shall act on behalf of the Authority and perform such other duties as may be imposed by the Board. The Secretary may sign agreements for the Authority when authorized by the Board.

Section 5.03. Treasurer and Auditor.

- (a) The Treasurer is designated as the fiscal agent and depositary for the Authority. The initial Treasurer for the Authority shall be the General Manager of the District, or designee thereof. The Authority shall reimburse the District for all contributions and expenses incurred by the District pursuant to the District General Manager's role as Treasurer, or for any other administrative assistance provided to the Authority by the District. The Authority and the District may enter into a separate agreement regarding reimbursement of the District for any and all contributions and expenses incurred by the District consistent with this Section.

Thereafter, the Treasurer shall be appointed by the Board. The Treasurer shall be the depositary and have custody of all money of the Authority, from whatever source, subject to the applicable provisions of any indenture or resolution providing for a trustee or other fiscal agent. All funds of the Authority shall be held in the joint operating fund, established later in this Section, or in such other separate accounts as may be necessary, in the name of the Authority and not commingled with the funds of any Member or any other person or entity. Full books and accounts shall be maintained for the Authority in accordance with practices established by, or consistent with, those utilized by the Controller of the State of California for public entities. The books and records of the Authority shall be open to inspection by the Members at all reasonable times, and by bondholders and lenders to the extent provided by resolution or indenture.

The Authority shall have the power to establish a joint operating fund. The fund shall be used to pay all administrative, operating and other expenses incurred by the Authority, and will initially be funded by Member contributions as set forth in the initial and annual operating budgets. The Treasurer shall draw checks or warrants or make payments by other means for claims or disbursements not within an applicable budget only upon the approval of the Board and in accordance with Board directions and authorizations concerning authorized account signatories. The Authority's Members may invest any money in the treasury that is not required for its immediate necessities in the same manner, and upon the same conditions, as any local agency may do pursuant to Government Code Section 53635.

- (b) There shall be strict accountability of all funds, and the Treasurer designated by the Board shall report any and all receipts and disbursements to the Board with such frequency as shall reasonably be required by the Board. The Authority will utilize the services of an outside independent certified public accountant (Auditor) to make

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an annual audit of the accounts and records of the Authority as required by Government Code Section 6505, unless the Board, by unanimous vote, elect to conduct the audit for a two (2) year period. In each case, the minimum requirements of the audit shall be those prescribed by the State Controller for special districts pursuant to Government Code Section 26909, and shall conform to generally accepted accounting principles. The Auditor selected by the Authority shall be formally designated by a resolution adopted by majority vote of the quorum present stating the effective date of the appointment and the term of the appointment.

Section 5.04. Officers in Charge of Records; Funds; and Accounts. Pursuant to Government Code Section 6505.1, the Treasurer shall have charge of, handle and have access to all accounts, funds and money of the Authority and all records of the Authority relating thereto; and the Secretary shall have charge of, handle and have access to all other records of the Authority.

Section 5.05. Employees and Consultants. The Board may hire employees and consultants, including engineers, accountants and attorneys, to provide services and leadership to the Authority to accomplish the purposes of the Authority.

ARTICLE VI

ACCOUNTS AND REPORTS; FUNDS

Section 6.01. Accounts and Reports. The Treasurer shall establish and maintain such funds and accounts as may be required by good accounting practice. The books and records of the Authority shall be open to inspection at all reasonable times by the public and representatives of the Members. The Auditor, within one hundred twenty (120) days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to the Members.

Section 6.02. Annual Budget. The Board shall annually adopt a budget for the Authority. The Treasurer shall disburse funds as set forth in the adopted budget. Members shall make contributions which shall be included in the budget adopted by the Board. A Director's affirmative vote to approve a budget does not constitute consent to finance or otherwise participate in any project or projects within that budget.

Section 6.03. Intention for Reimbursement for Expenditures from Alternative Funds. It is the intention of the Members that the advancement of monies by any Members for expenses of the operational needs of the Authority shall be reimbursed from the proceeds of grants or other funds, if alternative funds are obtained and such reimbursement is allowed by law. Additionally, in accordance with Government Code Section 6512.1, the Board may direct repayment or return to the Members of all or part of the contributions made by the Members, upon such terms as may be consistent with any indebtedness incurred by the Authority. Unless otherwise prohibited by the alternative funding source, said alternative source's funds will be disbursed before local funds for

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covered Authority obligations.

Section 6.04. Assessment of Members. The Board may vote to assess Members for a share of costs incurred by the Authority or which are anticipated to be incurred by the Authority based on methods described below. Assessments paid by Members shall be treated as loans to the Authority.

It is the intent of the Members to financially support the Authority only until the Authority can financially sustain itself by developing a reliable funding stream through assessments, water charges or other potential fees. Once the Authority becomes financially self-sustaining, the Members will be reimbursed for the initial start-up funding provided to the Authority. Reimbursement will occur such that the oldest contributions will be reimbursed before newer contributions.

The method of cost allocation among the Members is envisioned to evolve over time. However, as a starting place, it has been agreed that for the initial fiscal budget, costs will be split 73% to the District, 23% to the City and 4% to the County, which allocation is partially based on acres of land within each agency's coverage area. Cost sharing for subsequent budgets will be negotiated in good faith at the time when those budgets are considered. Notwithstanding the foregoing, and because it has no voting rights nor is it actively engaged in implementation, County shall not be required to fund any portion of indemnification triggered by Section 9.03 of this Agreement, but will nevertheless remain an indemnified party.

All assessments shall be paid by Members within sixty (60) days of the approval of the assessment by the Board.

ARTICLE VII MEMBERSHIP

Section 7.01. Other Members. The Board may vote to approve other entities to be Members of the Authority, as well as to appoint representatives of new Members serving as Directors and alternate Directors on the Board.

Section 7.02. Removal of Member. The Board may vote to remove any Member as a member of the Authority.

ARTICLE VIII TERM; WITHDRAWAL; TERMINATION

Section 8.01. Term. The Authority shall continue in existence until dissolved by the Members. Dissolution of the Authority will occur only by unanimous written consent of all Members.

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Section 8.02. Withdrawal of Member/Territory. A Member may terminate its membership in the Authority at any time, or, alternatively, authorize the withdrawal of land within its service area or political boundary, by giving sixty (60) days' prior written notice of the withdrawal to the Authority. A withdrawing Member shall be entitled to: (i) all data and information gathered and developed by the Authority and the Authority's contractors and consultants through the end of the then-current fiscal year or the effective date of the Member's withdrawal, whichever is later; and (ii) an interest in the Authority's assets in proportion to the withdrawing Member's past unreimbursed contributions and its share of obligations and liabilities for which it will remain responsible following withdrawal. Any such withdrawal shall continue to obligate the Member to pay its share of all debts (e.g. budgeted funding commitments within the fiscal year, indebtedness related to asset acquisition, regulatory fees), liabilities, and obligations incurred or accrued prior to the effective date of such withdrawal, as well as the cost of amending the Subbasin GSP if triggered by either Member or Territory withdrawal.

Should a Member choose to withdraw from the Authority or to authorize the withdrawal of territory within its service area or political boundary in accordance with the terms of this Agreement, that Member expressly retains the right to serve as the GSA or, alternatively, will ensure GSA coverage by another entity, in coordination with DWR and subject to the requirements of the Act, for that portion of the Subbasin underlying its jurisdictional boundaries or service area.

Section 8.03. Disposition of Assets. Upon termination of the Authority, any assets shall be returned to the Members in the same proportion said Members have funded such reserves or surplus, in accordance with California Government Code § 6512.

ARTICLE IX MISCELLANEOUS PROVISIONS

Section 9.01. Amendments. This Agreement may be amended by the Board at any time, or from time to time. No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the Members.

Section 9.02. Claims. All claims against the Authority, including, but not limited to, claims by public officers and employees for fees, salaries, wages, mileage, or any other expenses, shall be filed within the time and in the manner specified in Chapter 2 (commencing with Section 910) of Part 3, Division 3.6 of Title I of the Government Code, which describes the appropriate content of a claim.

Section 9.03. Indemnification. The Authority shall indemnify, defend, and save harmless the Members, their officers, agents, and employees, and appointed members of the Board of Directors, their officers, agents, and employees, and committee members, their officers, agents, and employees, from and against any and all claims and losses whatsoever, occurring or resulting to persons, firms, or corporations furnishing or supplying work, services, materials or supplies to the Authority in connection with the performance of this Agreement, and, except as expressly provided

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by law, from any and all claims and losses accruing or resulting to any persons, firm or corporation, for damage, injury, or death arising out of or connected with the Authority's performance of its obligations under this Agreement. Nothing herein shall limit the right of the Authority to purchase insurance or to create a self-insurance mechanism to provide coverage for the foregoing indemnity.

Section 9.04. Insurance. The Authority shall obtain insurance for all Members, appointed members, and committee members, including but not limited to directors' and officers' liability insurance and general liability insurance containing policy limits in such amounts as the Board of Directors shall determine will be necessary to adequately insure against the risks of liability that may be incurred by the Authority.

Section 9.05. Severability. If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

Section 9.06. Sole and Only Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Agreement and no other agreement, statement or promise shall be valid or binding.

Section 9.07. Waivers. Waiver of a breach or default under this Agreement shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

Section 9.08. Waiver of Conflict.

- (a) This Agreement has been reviewed by Raymond Carlson ("Carlson") for the District and by Ty Mizote ("Mizote") for the City. Carlson and Mizote are partners in the law firm of Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. ("the law firm"). The law firm is counsel for the District and the City in other matters.
- (b) The law firm has explained to each of the undersigned that, in the event of a dispute involving this Agreement, or the rights of the parties hereunder, each of the parties will be required to retain independent legal counsel. The law firm has also explained to each of the undersigned potential areas of conflict of interest in the law firm's review of this Agreement for the respective parties.
- (c) Each of the undersigned acknowledges the aforementioned advisements and waives any such conflict of interest. District and City warrant and represent that, prior to executing this document, each has reviewed this Agreement with that counsel, legal or otherwise, which the undersigned have deemed necessary, reasonable and

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appropriate to protect their respective interests.

- (d) Each of the undersigned is knowingly, willingly, and voluntarily executing this Agreement after such advice and counsel, and with the understanding and intent that this Agreement shall be enforceable by and against each of the Parties in accordance with its terms, and the Agreement will not be void or voidable due to any conflict of interest arising from the law firm's review of this document for the respective parties.

Section 9.09. Notices. All notices required or permitted by this JPA or applicable law shall be in writing and may be delivered in person (by hand or by courier) or may be sent by regular, certified, or registered mail or U.S. Postal Service Express Mail, with postage prepaid, or by facsimile transmission, or by electronic transmission (email) and shall be deemed sufficiently given if served in a manner specified in this Section 5. The addresses and addressees noted below are that Party's designated address and addressee for delivery or mailing of notices.

To City of Hanford:	City of Hanford City Manager 315 North Douty Street Hanford, CA 93230 Telephone: 559-585-2515
To Kings County Water District:	Kings County Water District General Manager 200 North Campus Drive Hanford, CA 93230 Telephone: 559-584-6412
To County of Kings:	County of Kings Community Development Director 1400 W. Lacey Blvd., Bdg. #6 Hanford, CA 93230 Telephone: 559-852-2680
With copy to:	County Counsel 1400 W. Lacey Blvd., Bdg. #4 Hanford, CA 93230 Telephone: 559-852-2445

Any Party may, by written notice to the others, specify a different address for notice. Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, three (3) days after the postmark date. If sent by regular mail, the notice shall be deemed given forty-eight (48) hours after it is addressed as required in this section and mailed with postage prepaid. Notices delivered by

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United States Express Mail or overnight courier that guarantee next day delivery shall be deemed given twenty-four (24) hours after delivery to the Postal Service or courier. Notices transmitted by facsimile transmission or similar means (including email) shall be deemed delivered upon telephone or similar confirmation of delivery (conformation report from fax machine is sufficient), provided a copy is also delivered via personal delivery or mail. If notice is received after 4:00 p.m. or on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

IN WITNESS WHEREOF, the Members hereto execute this Agreement to be effective on the date first written above.

District:

KINGS COUNTY WATER DISTRICT

City:

CITY OF HANFORD

By: _____
Ernie Taylor, President, Board of Directors

By: _____
Justin Mendes, Mayor

County:

COUNTY OF KINGS

By: _____
Doug Verboon, Chairman
Kings County Board of Supervisors

Attachment: Mid-Kings River JPA Final Agreement (1726 : PW: Adopt JPA Agreement for Groundwater Sustainability Act)

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EXHIBIT “A”**Geographic Boundaries of the
MID-KINGS RIVER GSA
Contemplated by the Members**

Attachment: Mid-Kings River JPA Final Agreement (1726 : PW: Adopt JPA Agreement for Groundwater Sustainability Act)

