

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

February 7, 2017

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. 2016/17 Mid Year CIP Status Update and Enterprise Fund Update Reports for Water, Sanitary Sewer and Refuse Funds

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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

Number of Potential Cases - 1

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

- A. Presentation: Kings County Public Health Department - Tobacco Control Program

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 January 17, 2017 Meeting
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jayda Ridge
- C. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Heather Feleppa
- D. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jesse Clark
- E. City Clerk: Waive the second reading and adopt Ordinance 17-01 Amending Section 2.32.010 and 2.36.010 Pertaining to City Commissions
- F. Public Works: Waive the second reading and adopt Ordinance 17-02 Pertaining to the Construction of and Reimbursement for Certain Water, Sanitary Sewer, and Storm Drain Improvements
- G. Public Works: Notice of Completion for Harris St. Reconstruction/Resurfacing Project From Ivy St. to Cameron St.
- H. Public Works: Award a contract to fumigate the Longfield Center Facility, Coe Park Facility and Police Department Operations Building to Terminix International LLC., of Visalia, in the amount of \$29,750 and approve an additional appropriation of funds in the amount \$17,250 from Accumulated Capital Outlay (ACO) Reserves.

- I. Public Works: Approval of Final Parcel Map 2015-03 and Acceptance of Right of Way for Street Purposes located at 12700 Grangeville Blvd.
- J. Public Works: Permission to Advertise the Longfield Center and Hanford Police Department Re-roofing Project.
- K. Public Works: Approve Notice of Completion for the Airport Taxilane Rehabilitation Phase 1 Project
- L. Public Works: Accept the attached Grant Deeds for street right-of-way purposes from Pinnacle Point, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deeds.
- M. Public Works: Award a contract to Aramark Uniform Services to provide uniform and laundry services, for \$447.42 per week, per specifications of Request for Bid No. 17-01.
- N. IT: Authorization to purchase ExecuTime Time Clock/Scheduling Software and Hardware from Sungard Public Sector and ExecuTime Software in the amount not to exceed \$100,000.
- O. City Attorney: Approve Waiver of Conflict
- P. Parks and Recreation: Approve Concessionaire Agreement for Joint Educational Center Softball Complex
- Q. Parks & Recreation: Approve Ground Lease Agreement with Framework Racing
- R. Community Development: Set February 21, 2017 as the date for a public hearing on the following actions: 1.) Site Plan Review No. 2015-07: a request to construct a new facility for the use of storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer, along with the storage of agricultural protection products in the Kings Industrial Park. 2.) Road Abandonment No. 2015-01: a proposal to abandon approximately 46,389 square feet (1.05 acres) of street right-of-way on Energy Street, east of 11th Avenue and north of Idaho Avenue. 3.) Purchase/Acquisition of Real Property from the City of Hanford and Former Redevelopment Agency: a request to purchase two parcels totally 26.24 acres, parcel 018-242-077 from the City of Hanford and 018-242-067 from the former Redevelopment Agency to Helena Chemical. The project is located at the northeast intersection of 11th Avenue and Idaho Avenue, on either side of Energy Street (APN 018-242-067 and 018-242-077). The property is designed as Heavy Industrial by the General Plan and Zoned "HI" Heavy Industrial. The project is also within the limits of the Kings Industrial Park.
- S. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Community Development: Public hearing on the following actions: 1.) Site Plan Review No. 2015-07: a request to construct a new facility for the use of storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer, along with the storage of agricultural protection products in the Kings Industrial Park. 2.) Road Abandonment No. 2015-01: a proposal to abandon approximately 46,389 square feet (1.05 acres) of street right-of-way on Energy Street, east of 11th Avenue and north of Idaho Avenue. 3.) Purchase/Acquisition of Real Property from the City of Hanford and Former Redevelopment Agency: a request to purchase two parcels totally 26.24 acres, parcel 018-242-077 from the City of Hanford and 018-242-067 from the former Redevelopment Agency to Helena Chemical. The project is located at the northeast intersection of 11th Avenue and Idaho Avenue, on either side of Energy Street (APN 018-242-067 and 018-242-077). The property is designed as Heavy Industrial by the General Plan and Zoned "HI" Heavy Industrial. The project is also within the limits of the Kings Industrial Park. (Item is recommended to be Continued to February 21, 2017)

GENERAL BUSINESS:

- A. Discussion and Direction regarding possible Transient Occupancy Tax increase and Medical Cannabis Tax establishment

CONVENE AS SUCCESSOR AGENCY:

PUBLIC COMMENT - SUCCESSOR AGENCY:

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

SUCCESSOR AGENCY FOR THE DISCUSSION OF THE FOLLOWING:

- A. Review and Approval of Administrative Budgets for the periods July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018.
- B. Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2017 to June 30, 2018.

ADJOURN AS THE SUCCESSOR AGENCY:

COUNCIL REPORTS/COMMENTS:

COUNCIL FUTURE AGENDA ITEMS:

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: 2/7/2017	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

City Clerk: Approve Minutes from the January 17, 2017 Meeting

RECOMMENDATION:

Approve the minutes from the January 17, 2017 City Council Meeting.

FISCAL IMPACT:

ATTACHMENTS:

011717 Minutes



**CITY COUNCIL MEETING
MINUTES**

**January 17, 2017 7:00 PM
Council Chambers
400 N. Douty St.**

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

Mayor David Ayers called the Study Session & Closed Session to order at 5:31 p.m.

ROLL CALL:

Present: Justin Mendes, Francisco Ramirez, Martin Devine, Sue Sorensen, David Ayers

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.

Rob Bentley would like the area next to Hidden Valley Park to be removed as residential from the General Plan update.

Jake Hower requested the General Plan to allow storage facilities in additional areas.

Mark Pratter would like the Council to discuss the property next to Hidden Valley Park and the proposed change to the zoning designation. He recommended only part of the property to be changed to residential.

Bob Ramos stated that the residents in the Hidden Valley Park neighborhood want the property to remain designated as a park.

Pam Johnson would like the land west of Rogers Road to be residential and the other portion to be an extension of the park.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Ayers adjourned to closed session at 5:41 p.m.

Mayor Ayers resumed with the Study Session at 5:59 p.m.

A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6

Agency designated representatives: Darrel Pyle and Mario Zamora

Employee Organization:

Hanford Firefighters Local 3898, IAFF

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

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

Property: APN 010-490-018, 902 N. 11th Avenue
 Agency Negotiators: Darrel Pyle and Ty Mizote
 Negotiating Party: Thomas White, National Guard Armory
 Under Negotiation: Terms and Price

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

CASE NAME: SEIU Local 521 v. City of Hanford
 CASE NUMBER: PERB Case #SA-CE-943-M

STUDY SESSION:

A. General Plan Update

Community Development Director Darlene Mata introduced Michael Knopf of QK, Inc. and John Zumwalt of Zumwalt-Hansen & Associates. Ms. Mata reviewed the General Plan process which included consultants, a citizen's committee, and joint meetings between the Planning Commission and the City Council.

Ms. Mata explained the Preferred 2035 General Plan Land Use Map is a visual form of the policy document that was accepted. She provided an overview of the updated Land Use designations and Zoning designations.

The City is currently preparing the Final EIR. The Planning Commission will have a public hearing on February 28th and the City Council is tentatively scheduled for March 21st.

Ms. Mata responded to questions and comments by the City Council. She clarified that the property next to Hidden Valley Park would still allow a park to be developed even under the new designation of low residential.

The Council discussed the proposed changes for the location of furniture stores as well as the changes for hotels and movie theaters. The issue of current and new incentives for downtown was also discussed. Mayor Ayers inquired if the Council wants to move forward with the proposed changes. Staff was directed to discuss the proposed changes during Goals & Objectives.

Mayor Ayers adjourned the study session at 7:09 p.m.

7:00 PM CALL TO ORDER REGULAR SESSION:

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

ROLL CALL:

Attendee Name	Title	Status	Arrived
Martin Devine	Council Member	Present	5:30 PM
Sue Sorensen	Vice Mayor	Present	5:30 PM
David Ayers	Mayor	Present	5:30 PM
Francisco Ramirez	Council Member	Present	5:30 PM
Justin Mendes	Council Member	Present	5:30 PM

INVOCATION:

Bud Haskell provided the invocation.

FLAG SALUTE:

Council Member Devine led the flag salute.

CLOSED SESSION ACTION REPORT:

Due to the lack of time the Council will return to closed session immediately following the regular meeting.

RECOGNITIONS/PROCLAMATIONS:**STAFF COMMUNICATIONS:**

Community Development Director Darlene Mata stated that they are currently recruiting for a Senior Planner.

Public Works Director Lou Camara provided an update on various programs and projects.

Captain Karl Anderson commented on recent fraudulent actions that the police department are investigating.

Battalion Chief Erik Brotermarkle noted that the RFP was due today so interviews may take place next week for the new fire station.

Parks & Recreation Director Craig Miller stated that they are working on the Spring/Summer Activity Guide. He also commented on upcoming events.

Finance Director Tom Dibble stated that two audits are currently under way.

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.*

Bob Ramos wished the Council well in the new year. He requested additional information on the consent item regarding the National Guard Armory. Mr. Ramos requested that the Council revisit a possible proposal for a downtown movie theater at the Goals & Objectives session.

Shelly Talbert of Main Street Hanford invited the Council to attend their meeting on January 23rd to provide ideas and suggestions to revitalize downtown.

Glenda Dwyer requested that the consent item regarding the re-bid for the Bastille be pulled for further discussion. She inquired about the minimum number of acres per person that are required for parks and the concern that many school facilities are locked and do not allow public access to the open space.

Rob Van Wagoner of the Carnegie Museum provided an update on their events over the last few months.

Justin Bond, a military veteran, commented on service programs to assist other veterans and their desire for a facility to operate from. He stated that they had expressed interest in using the National Guard Armory and that they were told they could use it.

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 items pulled for separate consideration.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Justin Mendes, Council Member
SECONDER:	Francisco Ramirez, Council Member
AYES:	Devine, Sorensen, Ayers, Ramirez, Mendes

- A. City Clerk: Approve Minutes from the December 20, 2016 Meeting
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jose Hermosillo
- C. Public Works: Waive the second reading and adopt Ordinance 16-14 Amending Section 10.32.010 of the Hanford Municipal Code Pertaining to Stop Intersections Designated - South Street at Phillips Street
- D. Public Works: Permission to Advertise the FY 16/17 Slurry Seal Treatment Project.
- E. Public Works: Permission to Advertise the FY 16/17 Cape Seal Treatment and Fiberized Micro-Surfacing Projects.
- F. Public Works: 11th Avenue at Houston Avenue Traffic Signal Project - Purchase of traffic signal poles and mast arm equipment in the amount of \$26,120; authorization to advertise project for construction bids and approval of budget amendment.
- G. Parks & Recreation: Agreement No. 194.2 Lease Agreement Youth Athletic Complex
- H. Community Development: RESOLUTION NO. 17-02-R Supporting an Application for Funding from State of California Department of Housing and Community Development HOME Investment Partnership Program (HOME).
- I. Finance: Warrant Register

ITEMS PULLED FROM CONSENT CALENDAR:

Motion to approve the items as presented.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Sue Sorensen, Vice Mayor
SECONDER:	Francisco Ramirez, Council Member
AYES:	Devine, Sorensen, Ayers, Ramirez, Mendes

- 1. Administration: Approve Letter of Support for H.R. 23, Guiding Responsibility on Water (GROW) Act by Congressman David Valadao

Council Member Mendes briefly discussed this piece of legislation.

2. Public Works: Reject bid and authorize staff to re-advertise for bids for the Bastille Building Renovation Project.

Public Works Director Lou Camara provided background information on the single bid that was received for this project.

3. Police: Approve Lease agreement for the National Guard Armory.

City Manager Darrel Pyle gave an overview of the discussions that the City had with the representatives of the National Guard Armory. Captain Anderson discussed the Police department's history in communicating with the Armory about leasing the property.

PUBLIC HEARINGS:

A. Public Works: Conduct a public hearing for the formation of Landscape Assessment District No. 16-01 at Centennial Drive and Grangeville Boulevard, and adopt Resolution 17-01-R establishing the formation of the district and confirming the levy and collection of annual assessments.

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

Mayor Ayers opened the public comments to the public hearing at 8:02 p.m., and with no comments given, closed the public comments at 8:02 p.m.

Motion to adopt Resolution 17-01-R.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Justin Mendes, Council Member
SECONDER:	Sue Sorensen, Vice Mayor
AYES:	Devine, Sorensen, Ayers, Ramirez, Mendes

B. Community Development: Conditional Use Permit 2016-07, review of the Planning Commission approval of the request for a special zoning exception to allow DC-Downtown Commercial zoning and construct a three story 39,089 square foot medical office building in the SC-Service Commercial zone. The project is located on the north side of Fifth Street between Redington and Douty Streets (APNs 012-086-007 and 012-091-006)

Community Development Director Darlene Mata provided a presentation and responded to questions and comments by the Council regarding parking issues. Vice Mayor Sorensen would like a future discussion on the fees and parking needs of downtown.

Mayor Ayers opened the public comment under the public hearing at 8:22 p.m. The applicant spoke about the concerns regarding parking and that this issue is common in all cities. Mayor Ayers closed the public comments at 8:25 p.m.

Motion to adopt Resolution 17-03-R.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Justin Mendes, Council Member
SECONDER:	Francisco Ramirez, Council Member
AYES:	Devine, Sorensen, Ayers, Ramirez, Mendes

GENERAL BUSINESS:

- A. Public Works: Introduce and waive the first reading of Ordinance 17-02 amending Sections 13.04.130, 13.08.140, 13.10.180 pertaining to the Construction of and Reimbursement for certain Water, Sanitary Sewer, and Storm Drain Improvements.

Deputy Public Works Director John Doyel provided background information for the Council's review and consideration.

Motion to introduce and waive the first reading of Ordinance 17-02.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Justin Mendes, Council Member
SECONDER:	Francisco Ramirez, Council Member
AYES:	Devine, Sorensen, Ayers, Ramirez, Mendes

- B. City Clerk: Appointments by the Mayor of Council Representatives for various boards and commissions for the 2017 year.

Mayor Ayers made the following appointments of Council representatives:

Parks & Recreation Commission

Sue Sorensen

Martin Devine (alternate)

Parking & Traffic Commission

Francisco Ramirez

Justin Mendes (alternate)

Planning Commission

Martin Devine

David Ayers (alternate)

League of California Cities

David Ayers

Justin Mendes (alternate)

Main Street Hanford

Sue Sorensen

Martin Devine (alternate)

Hanford Chamber of Commerce

David Ayers

Sue Sorensen (alternate)

Kings Economic Development Corporation

Martin Devine

Justin Mendes (alternate)

Kings County Association of Governments

Justin Mendes

David Ayers (alternate)

Kings County Area Public Transit Agency

Justin Mendes

David Ayers (alternate)

Kings County Abandoned Vehicle Authority

Justin Mendes

David Ayers (alternate)

Kings Community Action Organization (KCAO)

Francisco Ramirez

Justin Mendes (alternate)

Local Agency Formation Commission (LAFCO)

Justin Mendes

David Ayers (alternate)

Kings Waste and Recycling Authority (KWRA)

David Ayers

Justin Mendes (alternate)

Cross-Valley Rail Joint Powers Authority

David Ayers

Sue Sorensen (alternate)

Special City Selection Committee

David Ayers

Justin Mendes (alternate)

Hanford Fireworks Committee

David Ayers

Sue Sorensen (alternate)

City County Coordinating Task Force

David Ayers

Sue Sorensen (alternate)

Kings County Area Disaster Council

David Ayers

Sue Sorensen (alternate)

City-Wide and Downtown Business Loan Review Committee

David Ayers

Sue Sorensen (alternate)

- C. City Clerk: Appointments for expiring terms to City Commissions - Two (2) seats on the Parking & Traffic Commission; Three (3) seats on the Parks & Recreation Commission; and One (1) seat on the Planning Commission.

Mayor Ayers made the following recommendations and appointments with the Council concurring:

Planning Commission

Michael Johnston - term ending December 31, 2020

Parking and Traffic Commission

Jeff Porterfield - term ending December 31, 2020

Demeatrus Robinson - term ending December 31, 2019

Parks and Recreation Commission

Michael Stoddard - term ending December 31, 2020

Matthew Milnes - term ending December 31, 2020

Jeff Silvester - term ending December 31, 2017

D. City Clerk: Introduce and waive the first reading of Ordinance 17-01 amending Sections 2.32.010 and 2.36.010 Pertaining to City Commissions

Motion to introduce and waive the first reading of Ordinance 17-01.

RESULT:	APPROVED [3 TO 2]
MOVER:	Sue Sorensen, Vice Mayor
SECONDER:	Martin Devine, Council Member
AYES:	Devine, Sorensen, Ayers
NAYS:	Ramirez, Mendes

COUNCIL REPORTS/COMMENTS:

Council Member Mendes thanked Glenda Dwyer for finding and returning his wife's wallet. He noted that he will be attending the League's Policy Committee meeting this Friday in Sacramento.

Council Member Ramirez stated that he will be attending the upcoming KCAO meeting.

Council Member Devine commented on the League conference that he will be attending this week.

Vice Mayor Sorensen will also be attending the League conference.

Mayor Ayers commented on his recent meetings.

COUNCIL FUTURE AGENDA ITEMS:

ADJOURNMENT:

Mayor Ayers adjourned back to closed session at 8:52 p.m.

Following closed session, there was nothing to report. Mayor Ayers adjourned the meeting at 9:20 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jayda Ridge

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: Jayda Ridge.

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

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: C
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Heather Feleppa

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: Heather Feleppa.

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

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: D
-------------------------------	--------------------------

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Jesse Clark

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: Jesse Clark.

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

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 2/7/2017	AGENDA SECTION: E
-------------------------------	--------------------------

SUBJECT:

City Clerk: Waive the second reading and adopt Ordinance 17-01 Amending Section 2.32.010 and 2.36.010 Pertaining to City Commissions

RECOMMENDATION:

That the Council, by motion, waive the second reading and adopt Ordinance 17-01.

BACKGROUND:

Ordinance 17-01 was introduced and the first reading waived at the January 17, 2017 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

Ordinance 17-01

ORDINANCE NO. 17-01**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HANFORD
AMENDING SECTIONS 2.32.010 AND 2.36.010 PERTAINING TO CITY
COMMISSIONS**

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

Section 1. Section 2.32.010 of the Hanford Municipal Code is hereby amended to read as follows:

2.32.010 Created.

A. There is created a parks and recreation commission which shall consist of seven members appointed in accordance with Section 2.20.030. One member of the city council appointed by the mayor with the approval of a majority of the City Council, the director of the recreation department, or his/her designee, and the parks superintendent, or his/her designee, shall serve as nonvoting ex officio members.

B. Present members of the existing parks and recreation commission shall hold office for the balance of their respective terms. Thereafter, appointments shall be made for four-year terms.

C. The director of the recreation department or his/her designee shall serve as secretary to the commission.

D. The parks and recreation commission shall have the following duties and responsibilities:

1. To become informed and knowledgeable about the city parks and recreation programs, facilities, and recreational needs;

2. Interpret the city's recreational programs to the general citizenry in order to promote understanding and public support;

3. Foster cooperation between the city and other governmental agencies and civic groups interested in the development of a community parks and recreation program;

4. Encourage a sound program of parks and recreation development and maintenance;

5. Advise the council on programs that will enhance the city's parks and recreation facilities or programs;

6. Recommend and encourage the adoption of a plan for future development of parks and recreation;

7. Receive and report on all matters referred to them by the council, as well as initiate studies and surveys for plans and reports for recommendations to the city council except that all expenditures of city funds shall be subject to prior approval by the city council;

8. Review the annual recreation department budget and make recommendations to the city council;

9. To recommend to the city the planting, care and/or removal of trees and shrubbery on property owned by the city and upon city streets and alleys;

10. Perform any other functions which may be assigned by the city council.

Section 2. Section 2.36.010 of the Hanford Municipal Code is hereby amended to read as follows:

2.36.010 Planning commission.

A. There is created a planning commission which shall consist of seven members appointed in accordance with Section 2.20.030. One member of the city council appointed by the mayor with the approval of a majority of the City Council, and the director of the community development department, or his/her designee, shall serve as nonvoting ex officio members.

B. Present members of the existing planning commission shall hold office for the balance of their respective terms. Thereafter, appointments shall be made for four-year terms.

C. The director of the community development department or his/her designee shall serve as secretary to the commission.

D. The planning commission shall have the powers and duties provided by the California Government Code and the Hanford Municipal Code. The planning commission shall also perform any other functions which may be assigned by the city council.

E. The planning commission may employ or contract with planning consultants, engineers, or other city planning specialists provided such employment has first been authorized by the city council and all expenditure of city funds shall be subject to prior approval by the city council.

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

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2017, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

DAVID AYERS
MAYOR of the City of Hanford

ATTEST:

JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 2017, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2017.

Dated: _____
Jennifer Gomez, City Clerk

Attachment: Ordinance 17-01 (1798 : Ordinance 17-01)



**AGENDA
STAFF REPORT**

MEETING DATE: 2/7/2017	AGENDA SECTION: F
-------------------------------	--------------------------

SUBJECT:

Public Works: Waive the second reading and adopt Ordinance 17-02 Pertaining to the Construction of and Reimbursement for Certain Water, Sanitary Sewer, and Storm Drain Improvements

RECOMMENDATION:

That the Council, by motion, waive the second reading and adopt Ordinance 17-02.

BACKGROUND:

Ordinance 17-02 was introduced and the first reading waived at the January 17, 2017 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

Ordinance 17-02

ORDINANCE NO. 17-02
AN ORDINANCE OF THE CITY OF HANFORD PERTAINING TO
THE CONSTRUCTION OF AND REIMBURSEMENT FOR
CERTAIN WATER, SANITARY SEWER, AND STORM DRAIN
IMPROVEMENTS

The City Council of Hanford does ordain as follows:

Section 1: Findings.

A. Title 13 of the Hanford Municipal Code contains provisions regarding the construction of certain water, sanitary sewer, and storm drain improvements by private parties and identifies circumstances under which such parties may be eligible for partial reimbursement.

B. The City Council of Hanford finds that it is in the city's best interest to modify and clarify portions of the Municipal Code's provisions governing reimbursement for water, sanitary sewer, and storm drain improvements.

Section 2: Section 13.04.130 of the Hanford Municipal Code is hereby deleted in its entirety and restated as follows:

A. Refund Agreements/Water Main Construction Reimbursement Other Than Oversizing.

1. If a customer constructs and installs a water main pipeline having a size of eight (8) inches or smaller and the city determines that the water main pipeline constructed and installed by the customer will provide water service to other property owners whose property is adjacent to the water main pipeline, subject to the provisions of a reimbursement agreement approved by the Hanford city council, the city will reimburse the customer, based upon a front foot charge, an amount not to exceed one-half of the actual cost paid by the customer for the construction and installation of the water main pipeline.

2. As connection is made to the water main pipeline by other customers, a reimbursement amount, including interest, at a rate equal to the Local Agency Investment Fund ("LAIF") interest rate in effect on the date of execution of the reimbursement agreement by the city, shall be collected by the city from the connecting customers and held in accordance with the terms and conditions of the reimbursement agreement.

3. It shall be the sole responsibility of the customer who is eligible for reimbursement pursuant to this section to submit to the city's Public Works Director or his/her designee the documentation identified by the city that is needed to prepare a reimbursement agreement, including, without limitation, material reflecting the cost to construct the reimbursement-eligible improvements. All required documentation must be received by the city's Public Works Director or his/her designee prior to the date on which a notice of completion for the improvements is recorded, or, if no notice of completion is recorded, prior to the date on which the city issues a written acceptance of the reimbursement-eligible

improvements. A customer shall be deemed to have forever waived the right to reimbursement under this section if the customer fails to submit all required documentation by such deadline.

4. It shall be the sole responsibility of the customer who is a party to the reimbursement agreement to request payment of the funds received by the city from the other customers connecting into the water main pipeline. The maximum term of any reimbursement agreement shall be for a period of ten (10) years beginning on the date on which a notice of completion for the improvements is recorded, or, if no notice of completion is recorded, prior to the date on which the city issues a written acceptance of the reimbursement-eligible improvements, and any and all claims for reimbursement by the customer must be made within one year after the date of expiration of the reimbursement agreement. Should no request for reimbursement be made within said one-year period, the funds held by the city pursuant to the terms and conditions of the reimbursement agreement may be used by the city for water system purposes as determined by the city with no further obligation to the customer.

Section 3: Section 13.08.140 of the Hanford Municipal Code is hereby deleted in its entirety and restated as follows:

A. Sewer Main Construction Reimbursement Other than Oversizing.

1. If an applicant constructs and installs a sewer main pipeline having a size of six (6) inches or smaller and the city determines that the sewer main pipeline constructed and installed by the applicant will provide sewer service to other property owners whose property is adjacent to the sewer main pipeline, subject to the provisions of a reimbursement agreement approved by the city council, the city will reimburse the applicant, based upon a front foot charge, an amount not to exceed one-half of the actual cost paid by the applicant for the construction and installation of the sewer main pipeline.

2. As connection is made to the sewer main pipeline by other applicants, a reimbursement amount, including interest, at a rate equal to the Local Agency Investment Fund ("LAIF") interest rate in effect on the date of execution of the reimbursement agreement by the city, shall be collected by the city from the connecting applicants and held in accordance with the terms and conditions of a reimbursement agreement executed by the city and the applicant.

3. It shall be the sole responsibility of the customer who is eligible for reimbursement pursuant to this subsection A. to submit to the city's Public Works Director or his/her designee the documentation identified by the city that is needed to prepare a reimbursement agreement, including, without limitation, material reflecting the cost to construct the reimbursement-eligible improvements. All required documentation must be received by the city's Public Works Director or his/her designee prior to the date on which a notice of completion for the improvements is recorded, or, if no notice of completion is recorded, prior to the date on which the city issues a written acceptance of the improvements. A customer shall be deemed to have forever waived the right to reimbursement under this section if the customer fails to submit all required documentation by such deadline.

4. It shall be the sole responsibility of the customer who is a party to the reimbursement agreement to request payment of the funds received by the city from the other customers connecting into the sewer main pipeline. The maximum term of any reimbursement agreement shall be for a period of ten (10) years beginning on the date on which a notice of completion for the improvements is recorded, or, if no notice of completion is recorded, prior to the date on which the city issues a written acceptance of the reimbursement-eligible improvements, and any and all claims for reimbursement by the customer must be made within one year after the date of expiration of the reimbursement agreement. Should no request for reimbursement be made within said one-year period, the funds held by the city pursuant to the terms and conditions of the reimbursement agreement may be used by the city for sewer system purposes as determined by the city with no further obligation to the customer.

B. Sanitary Sewer Lift Stations.

1. If an applicant constructs and installs a sanitary lift station and the city determines that the sanitary lift station constructed and installed by the applicant will provide sewer service to other property owners, subject to the provisions of a reimbursement agreement approved by the city council, the city will reimburse the applicant a portion of the actual cost paid by the applicant for the construction and installation of the sanitary sewer lift station. The amount of reimbursement shall be a portion of the actual cost of construction and installation paid by the applicant that is collected by the city from other properties receiving sanitary sewer service because of the operation of the lift station. The amount paid by these other landowners shall be based upon the proportionate acreage served by the lift station.

2. An applicant who is eligible for reimbursement pursuant to this subsection B. shall submit to the city's Public Works Director or his/her designee that documentation identified by the city that is needed to prepare a reimbursement agreement, including, without limitation, material reflecting the cost to construct the reimbursement-eligible improvements. All required documentation will be provided to the city's Public Works Director or his/her designee in a timely manner so that the city's ability to collect funds from the owners of other properties served by the sanitary lift station is not hindered.

3. The city will fund and pay reimbursement to an applicant by collecting a reasonable charge, including interest, from owners of property that benefit from the sanitary lift station when an owner's property is connected to the portion of the city's sanitary sewer system served by the sanitary lift station. Interest will accrue at a rate equal to the Local Agency Investment Fund ("LAIF") interest rate in effect on the date that a notice of completion is recorded by the city for the reimbursement-eligible improvements, or, if no notice of completion is recorded, the date on which the city accepts the improvements in writing. The city will disburse to the applicant at least once per calendar year those funds collected from owners of property benefitted by the reimbursement-eligible improvements;

Section 4: The title of Chapter 13.10 of the Hanford Municipal Code is hereby changed to: Stormwater Service System.

Section 5: Section 13.10.180 of the Hanford Municipal Code is hereby deleted in its entirety and restated as follows:

A. The city shall have the right to require an applicant to construct oversized storm drain improvements. If the city requires an applicant to construct oversized improvements, the city shall, in accordance with subsection C. below and subject to the provisions of a reimbursement agreement approved by the city council, reimburse the applicant the actual cost paid by the applicant for the oversizing. The amount of reimbursement shall be a portion of the actual cost of construction paid by the applicant that is collected by the city from other properties served by the oversized storm drain improvements. Reimbursement will be calculated based upon the proportionate acreage served by the oversized improvements. The city engineer is empowered to make the determination as to how much, if any, oversizing is required and is also empowered to determine the difference between the actual cost to construct the oversized improvements and the cost that the applicant would have paid for non-oversized construction. The decisions made by the city engineer shall be binding and conclusive on the applicant.

B. An applicant who is eligible for reimbursement pursuant to this section shall submit to the city's Public Works Director or his/her designee the documentation identified by the city that is needed to prepare a reimbursement agreement, including, without limitation, material reflecting the cost to construct the reimbursement-eligible improvements. All required documentation will be provided to the city's Public Works Director or his/her designee in a timely manner so that the city's ability to collect funds from the owners of other properties served by the oversized improvements is not hindered.

C. The city will fund and pay reimbursement to an applicant by collecting a reasonable charge, including interest, from owners of property that benefit from the oversized storm drain improvements when such parties connect to or utilize the oversized improvements. Interest will accrue at a rate equal to the Local Agency Investment Fund ("LAIF") interest rate in effect on the date that a notice of completion is recorded by the city for the oversized improvements, or, if no notice of completion is recorded, the date on which the city accepts the improvements in writing. The city will disburse to the applicant at least once per calendar year those funds collected from owners of property benefitted by the oversized improvements.

Section 6: This Ordinance shall take effect thirty (30) days after its passage and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage or a summary of this ordinance shall be published in the Hanford Sentinel in a manner consistent with the requirements of the California Government Code.

///

///

///

///

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2017, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

DAVID G. AYERS,
MAYOR of the City of Hanford

ATTEST:

JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of _____, 2017, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2017.

Dated: _____
Jennifer Gomez, City Clerk

Attachment: Ordinance 17-02 (1799 : Ordinance 17-02)



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: G
-------------------------------	--------------------------

SUBJECT:

Public Works: Notice of Completion for Harris St. Reconstruction/Resurfacing Project From Ivy St. to Cameron St.

RECOMMENDATION:

That the City Council, by motion, approve a Notice of Completion for the Harris St. Reconstruction/Resurfacing Project From Ivy St. to Cameron St., and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorders Office.

BACKGROUND:

On March 15, 2016, the Council awarded the Harris Street Reconstruction/Resurfacing from Cameron Street to Ivy Street and Elm Street from Harris Street to Douty Street Project to WITBRO Inc. DBA Seal Rite Paving & Grading, of Fresno, CA. This project consisted of replacement of old decrepit concrete curbs, gutter and sidewalks with new improvements to facilitate proper drainage and pedestrian travel. Improvements also included resurfacing of roadway pavement sections to provide a smooth travel surface and to extend the roadway's useful life.

There were three contract change orders on this project to: include unforeseen extra work throughout the project, adjust the pavement section design to eliminate the pavement fabric in exchange for additional asphalt concrete thickness, and to charge liquidated damages to the contractor.

FISCAL IMPACT:

The FY 15/16 Capital Improvement Program Budget provided \$550,000 for construction including contingencies. An additional appropriation of \$349,073.00 from Gas Tax Reserves was approved by Council, for a combined budget amount of \$899,073.

The total cost to complete the project construction was \$819,970.31. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

Final Project Construction and Finance History Report
Notice of Completion

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Harris Street Reconstruction/Resurfacing Project
 CONTRACTOR: WITBRO Inc dba Seal Rite Paving & Grading
 4237 W. Swift Avenue
 Fresno, Ca 93722

CONTRACT DATES:	Bid Date	March 1, 2016
	Council Award	March 15, 2016
	Contractor Started Work	May 2, 2016
	Contract Time of Completion	October 17, 2016
	Contractor Completed Work	October 20, 2016

CONTRACT CHANGE ORDERS:

Contract Change Order No.1: Extra work to: remove an additional tree, construct a retaining curb not included in plans, and repair 1" water service not marked in plans.
 For a total Increase of \$6,930.42.

Contract Change Order No.2: Design changes to: include stairs in place of a wheelchair ramp, install 1" of additional asphalt concrete in place of the pavement fabric, and place ½" Max Type B asphalt concrete in place of ¾" Max Type B asphalt concrete on the top 1" section of pavement for a smoother road surface.
 For a total Decrease of \$1,637.80.

Contract Change Order No.3: Includes extra work costs to replace concrete curbing not shown in plans, and a charge to the contractor for liquidated damages.
 For a total Decrease of \$2,661.31.

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FY 15/16 Capital Improvement Program Budget	\$ 550,000.00
Gas Tax Reserves	\$ 349,073.00
Total Budget Funding	\$ <u>899,073.00</u>

CONSTRUCTION COSTS

Contract – Total Bid Award	\$ 817,339.00
CCO # 1	\$ 6,930.42
CCO # 2	- \$ 1,637.80
CCO # 3	- \$ 2,661.31
Total Construction Cost	\$ <u>819,970.31</u>
Fund Balance	\$ <u>79,102.69</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Harris Street between Cameron Street and Ivy Street and Elm Street between Harris Street and Douty Street.
2. The Improvement is particularly described as: Harris Street Reconstruction/Resurfacing Project From Ivy Street to Cameron Street
3. The date of completion of the work of Improvement: October 20, 2016
4. The Owner of the work of Improvement: City of Hanford.
5. The nature of the owner's interest or estate: Fee Simple Title.
6. The name of the original contractor for the work of Improvement: WITBRO Inc. DBA Seal Rite Paving & Grading
7. The surety for the work of Improvement: Western Surety Company
8. All work for this project has been completed.
9. Accepted by minute action of the City Council of the City of Hanford on: February 7, 2017

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 7th day of February, 2017.

BY: _____

David G. Ayers, Mayor
City of Hanford, County of Kings, State of California

Attachment: Notice of Completion (1791 : PW: Notice of Completion - Harris St. Reconstruction/Resurfacing Project Ivy St. to Cameron St.)

I, the undersigned, say:

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

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

Executed at Hanford, California, this ____ day of _____, 2017.

BY: _____
David G. Ayers, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: H
-------------------------------	--------------------------

SUBJECT:

Public Works: Award a contract to fumigate the Longfield Center Facility, Coe Park Facility and Police Department Operations Building to Terminix International LLC., of Visalia, in the amount of \$29,750 and approve an additional appropriation of funds in the amount \$17,250 from Accumulated Capital Outlay (ACO) Reserves.

RECOMMENDATION:

That the City Council, by motion:

- 1) Award a contract to Terminix International LLC., of Visalia, to fumigate the Longfield Center Facility, Coe Park Facility and Police Department Operations Building in the amount of \$29,750 and authorize the Public Works Director to execute the attached agreement.
- 2) Approve an additional appropriation of funds in the amount of \$17,250 from Accumulated Capital Outlay (ACO) Reserves.

BACKGROUND:

In early 2015 termites were discovered at the Longfield Center Facility when emergency roofing repairs were required. Funding for fumigation was included in the FY 16/17 Buildings Operations Budget. Subsequent to budget adoption, termites were also discovered in the Coe Park Facility Building and the Police Department Operations Building. The termite infestation are the above ground type of insects and thus require gas fumigation by tenting of the City's facility buildings to properly exterminate. The proposed fumigation project will coincide with scheduled roof replacement projects that are tentatively scheduled for spring of 2017. The roof replacement projects for the aforementioned buildings are included in the City's Building Facility Capital Improvement Projects for this fiscal year.

Bids were solicited for termite fumigation services from four companies on January 17, 2017 with two proposals being submitted. This information is found in the attachment "Termite Fumigation Project bidders".

FISCAL IMPACT:

The FY 16/17 Building Maintenance Budget provided \$12,500 for termite fumigation services for the Longfield Center Facility. Subsequent to the FY 16/17 budget adoption process termite infestations were discovered in both the Coe Park and Police Department Operations Buildings. Bids were received for fumigation services with the low bid being provided by Terminix Company in the amount of \$29,750 for all three facility buildings. An additional appropriation in the amount of \$17,250 from ACO reserves is necessary to fund the project. There are sufficient funds in the ACO reserve account to fund this project without impacting projects that are currently budgeted in FY 16/17 & FY 17/18. The projected ACO reserve fund balance is estimated to be approximately \$1,260,000 at the end of fiscal year 2018. Attached for Council review is a copy of schedule 3, budget page 15.

ATTACHMENTS:

Informal Contract

Budget Page 15, Schedule 3

Termite Fumigation Project bidders

CITY OF HANFORD

CALIFORNIA

Notice to Bidders

Sealed proposals will be received at the office of the **Finance Director, City Offices, 315 N. Douty Street, Hanford, California, 93230, until 2 p.m., on January 17, 2017** for the Termite Fumigation Project.

Bids are required for the entire work as described herein:

To treat for above ground termites using the fumigation with tent method at the following locations: Longfield Center, Hanford Police Dept., and the Coe Park facility.

If there are any questions, please direct them to:

Randy Shaw—Building Superintendent
City of Hanford
900 South 10th Avenue
Hanford, California 93230
(559) 585-2148
rshaw@cityofhanfordca.com

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

Each sealed proposal shall be addressed to the **Finance Director, City of Hanford, 315 North Douty Street, Hanford, California, 93230**, be endorsed with the name of the bidder, and be plainly marked "**Termite Fumigation Project**"

No bids will be accepted from a Contractor who has not been licensed in accordance with the provisions of Chapter 9, Division 3 of Business and Professions Code. The City reserves the right to reject any or all bids.

In accordance with the provisions of Section 1770 to 1781 of the Labor Code, the City of Hanford has ascertained that the general prevailing rate of wages applicable to the work being done is as per wage scale on file in the City Engineer's office. The Contractor to whom the contract is awarded shall pay not less than the specified wages to all workmen employed in the execution of the contract.

No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contract for public work on a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

CITY OF HANFORD

"Termite Fumigation Project"

This contract is made by and between the City of Hanford, A Municipal Corporation ("City"), and TERMINIX INTERNATIONAL L.L.C. ("Contractor").

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

1. Prevailing Wage Requirement

In accordance with the provisions of Section 1770 to 1781 of the Labor Code, the City of Hanford has ascertained that the general prevailing rate of wages applicable to the work being done is as per wage scale on file in the City Engineer's office. The Contractor to whom the contract is awarded shall pay not less than the specified wages to all workmen employed in the execution of the contract.

Each Contractor awarded a contract must have an agent of the firm to sign documents required by the California Labor Code and to receive proper state forms for the reporting of certified payroll. Except as may be otherwise required by law, all claims and disputes pertaining to the classification of labor employed on the Project under the Contract Documents shall be decided by the District's Labor Compliance Officer.

Nothing contained herein shall be deemed to supersede any applicable laws, orders or regulations issued by competent authority governing wages, hours of work of the employment of labor, nor to condone any violation of such laws, orders or regulations.

The Contractor shall post at appropriate conspicuous weatherproof points on the site of the Project a schedule showing the Prevailing Wage Determinations published by the Director of the California Department of Industrial Relations that are applicable to the Project.

Pursuant to the provisions of Division 2, Part 7, Chapter 1, Article 2 of the CALIFORNIA LABOR CODE at SECTION 1770, *et seq.*, the City has obtained from the Director of the California Department of Industrial Relations the general prevailing rate of per diem wages and the prevailing rate for straight time, holiday time and overtime work in the locality in which the work is to be performed for each craft, classification or type of worker needed to execute the contract, a copy of which is available in the office of the City Engineer.

There shall be paid to each worker of the Contractor or any subcontractor, of any tier, engaged in the work not less than the general prevailing wage rate, regardless of any contractual relationship which may be alleged to exist between the Contractor or any subcontractor, of any tier, and such worker. The Contractor and subcontractors will be required to pay all workers on a weekly basis and to submit the certified payrolls to the Labor Compliance Office weekly.

The Contractor shall forfeit Two Hundred Dollars (\$200.00) to the City for each calendar day or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of the California Department of Industrial Relations for such work or craft in which such worker is employed by the contractor or by any subcontractor, of any tier, in connection with the work. Pursuant to CALIFORNIA LABOR CODE SECTION 1775, the difference between such

prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker in the addition to the penalties.

CALIFORNIA LABOR CODE SECTION 1742.1 makes the Contractor, any subcontractor and the payment bond insurer jointly and severally liable for liquidated damages equal to the total underpayment of wages remaining uncorrected for sixty (60) days after receipt of the first notice of the underpayment. The underpaid employee will receive both the liquidated damages and the underpayment amount. The District may also request imposition of penalties equal to Fifty Dollars (\$50.00) per day per worker in addition to the liquidated damages and underpayment.

Contractors shall maintain payrolls and basic records (e.g., time cards, canceled checks, cash receipts, trust fund forms, accounting ledgers, tax forms, etc.) during the course of the work and shall preserve them for a period of three (3) years for workers of all trades at the District's project sites. Such records shall contain the name, address, and social security number of each worker, his or her classification, the rate of pay (including the rates of contributions for, or costs assumed to provide, fringe benefits), daily and weekly number of hours worked, deductions made, and actual wages paid.

The prime Contractor shall be responsible for ensuring that the labor standards provisions are followed by its subcontractors and shall be responsible for the Labor Code violations of its subcontractors.

The City, through its Labor Compliance Officer or its designee, shall conduct periodic inspections/audits to determine whether the workers of all trades on project sites have been paid according to the prevailing wage rates.

The City, through its Labor Compliance Officer and its consultants, has the duty to enforce the Labor Code public works requirements (Chapter 1 of Part 7 of Divisions 2 and 3 of the CALIFORNIA LABOR CODE). It is the policy of the District to strictly enforce the public works prevailing wage requirements set for in the California Labor Code. To that end, Contractors and subcontractors that are found to be repeat violators of the Labor Code are subject to debarment from bidding on, or being awarded, any public works construction contract to the extent provided by law.

Within five days of approval, the City shall register the project with the Department of Industrial Relations of a Public Works Contract being awarded to the Contractor using the online electronic form PWC-100. The Contractor and all sub contractors on the project shall provide their DIR registration numbers for verification of coverage and notification of the project. Contractors and subcontractors must submit certified payroll records to the Labor Commissioner using the DIR's electronic certified payroll reporting (eCPR) system.

2. Insurance Requirements

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

- (A) **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and

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

- (B) **Automobile Liability:** ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) combined single limit for each occurrence for bodily injury and property damage for all activities arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles.
- (C) **Workers' Compensation:** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease. In addition, Contractor shall require each subcontractor to similarly maintain worker's compensation insurance or employer's liability insurance in accordance with the laws of the State of California for all of subcontractor's employees. Any notice of cancellation, non-payment of premium, non-renewal or modification of any Workers' compensation policies must be received by the City at least ten (10) days prior to such cancellation, non-renewal or modification.

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

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

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

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

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

- (A) "The City and its elected or appointed officers, officials, employees, agents, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations; products used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

- (B) For any claims related to this contract, Contractor's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall be non-contributory.
- (C) Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.
- (D) These policies of insurance shall be considered primary insurance as respects the City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the City, including any self-insured retention the City may have, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained by Consultant.
- (E) These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.
- (F) The insurer shall agree to waive all rights of subrogation against City, its officials, officers, agents, employees and volunteers for losses arising from work performed by Consultant for City.
- (G) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.
- (H) The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII and which are licensed to conduct business in California..

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

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

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

Subcontractors

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

City Indemnification

To the fullest extent allowable by law, Contractor agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or are in any way related to Contractor's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Contractor's responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole negligence or willful acts. This duty to indemnify, defend, and hold harmless shall survive the termination of this agreement.

4. Cost of Services

Each building is to be estimated separately as an add alternate with the winning bidder based on the sum of all 3.

Longfield Center \$ 20,700
Coe Park Facility \$ 2,750

Police Dept. \$ 6,300

Contractor shall complete all work as identified in this bid proposal for the lump sum price of \$ 29,750⁰⁰

Written Proposal Amount: TWENTY NINE THOUSAND SEVEN HUNDRED FIFTY DOLLARS

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

5. Time of Completion

The Contractor shall complete all work as identified in this bid proposal in no more than 45 calendar days from the issuance by the City of a Notice to Proceed, which will occur immediately after this bid contract has been signed by both parties with a starting date of no later than

January 30, 2017. Contractor shall comply with all applicable laws, rules, regulations and ordinances in its performance of this contract.

6. Compliance with Laws

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

7. Licenses

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

8. Assignment and Subcontracting

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

9. Attorney's Fees

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

10. Sole and Only Contract

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

11. Invalidity

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

12. Amendment

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

13. Governing Law

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

14. Waiver

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

15. Authority to Enter Contract

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

16. Notice

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

"Termite Fumigation Project"SCOPE OF WORK

To exterminate the presence of drywood termites with modern tent/ whole structure fumigation at the following locations: Longfield Center, 560 S Douty St., Coe Park Facility, 543 S Douty St., and Hanford Police Dept., 425 N Irwin St. Hanford, CA 93230. Contractor to provide 3 year minimum re-treatment warranty with annual inspection of each facility.

CONTRACTOR:License No. FR52605

ADDRESS:

1337 A Plaza Dr Visalia

PHONE NO:

559 - 972 - 1390

SIGNATURE:

 (DAVID STANBROOK)

(name)

DATE: 1/16/17AREA SPECIALIST

(title)

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

CITY OF HANFORD

ACCEPTED BY:

Lou Camara, Public Works Director

DATE: _____

Summary Schedules

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

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/18
		Fund Balance 07/01/17	Receipts/Transfers	Total Available	Operating	Capital	Debt Service	
001	General	1,327,430	26,739,350	28,066,780	26,391,797	-	-	1,674,983
002	Economic Uncertainty Reserve	4,988,000	48,000	5,036,000	-	-	-	5,036,000
004	Accumulated Capital Outlay	2,281,040	(77,880)	2,203,160	-	943,000	-	1,260,160
005	Downtown Re-Investment Fund	114,180	6,510	120,690	-	-	-	120,690
020	Parking	107,600	9,350	116,950	-	-	-	116,950
023	Special Aviation	-	639,000	639,000	-	639,000	-	-
025	Central Parking Improvement	130,210	104,550	234,760	81,090	10,000	-	143,670
042	Gas Tax (040-044)	2,066,790	1,157,560	3,224,350	-	1,750,000	-	1,474,350
050-054	Transportation Funds	2,023,720	1,132,050	3,155,770	-	722,000	-	2,433,770
055	CMAQ	-	420,000	420,000	-	420,000	-	-
056	Prop 1B-Transp Bonds	-	-	-	-	-	-	-
100-001	CDBG Entitlement	-	127,740	127,740	127,740	-	-	-
101	City Housing Loan	1,027,430	-	1,027,430	-	-	-	1,027,430
115-101	Cal HOME Program	-	-	-	-	-	-	-
120-001	HOME Grants	-	257,900	257,900	257,900	-	-	-
160	9th Ave Sewer Assessment District	100,850	13,750	114,600	-	-	-	114,600
161	12th Ave Sewer Assessment District	824,230	56,390	880,620	-	100,000	-	780,620
180	Park Impact Fees	4,526,170	842,020	5,368,190	-	150,000	-	5,218,190
181	Transportation Impact Fees	1,369,680	1,082,890	2,452,570	-	150,000	-	2,302,570
182	Fire Protection Impact Fees	1,051,460	161,530	1,212,990	-	-	-	1,212,990
183	Police Protection Impact Fees	713,960	89,190	803,150	-	-	-	803,150
184	Storm Water Impact Fees	685,240	66,720	751,960	-	50,000	-	701,960
185	Water System Impact Fees	2,645,330	574,980	3,220,310	-	50,000	-	3,170,310
186	Wastewater System Impact Fees	3,073,880	714,100	3,787,980	-	50,000	-	3,737,980
187	Refuse/Recycle Impact Fees	482,300	92,820	575,120	-	-	-	575,120
240-275	Landscape Assessment Districts	754,130	475,320	1,229,450	-	-	456,100	773,350
300	Airport	2,770	239,830	242,600	155,430	71,000	-	16,170
306	Refuse	1,429,480	6,779,970	8,209,450	7,548,790	25,000	-	635,661
310	City of Hanford Public Housing Authority	-	172,990	172,990	172,990	-	-	-
320	Intermodal Facility	-	47,580	47,580	47,580	-	-	-
330	Courthouse Square	-	187,990	187,990	187,990	-	-	-
358	Storm Drainage	4,200,850	1,375,410	5,576,260	790,330	223,500	-	4,562,430
361	Wastewater Maintenance and Operation	1,355,010	3,663,730	5,018,740	3,474,850	-	-	1,543,890
362	WWTP Expansion Reserve	2,000,000	-	2,000,000	-	-	-	2,000,000
363	Wastewater Capital Improvement	1,475,070	-	1,475,070	-	296,500	-	1,178,570
369	1996 Sewer Refund Bond Debt Service	-	-	-	-	-	-	-
374	CIEDB 2002 WW Dbt Svc	-	579,680	579,680	-	-	579,680	-
375	2011 BofA Lease/Pur	-	219,290	219,290	-	-	219,290	-
375-001	2012 Rfd Swr Rev Bond	-	940,360	940,360	-	-	940,360	-
375-002	2015 Rfd Swr Rev Bond	-	312,740	312,740	-	-	312,740	-
390	Water Maintenance and Operation	2,374,110	3,594,820	5,968,930	3,845,010	-	-	2,123,920
391	Water Capital Improvement	1,702,100	3,203,490	4,905,590	-	2,060,000	-	2,845,590
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	296,510	296,510	-	-	296,510	-
394-005	2013 Water Refund Revenue Bond	-	1,139,800	1,139,800	-	-	1,139,800	-
394-006	2014 BofA Solar Lease/Purchase	-	583,550	583,550	-	-	583,550	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,500,000	-	1,500,000	-	-	-	1,500,000
410	Workers' Compensation	1,495,370	-	1,495,370	121,630	-	-	1,373,740
414	Computer Replacement Reserve	667,860	-	667,860	-	-	-	667,860
415	Computer Maintenance	90,700	-	90,700	9,300	-	-	81,400
416	Building Maintenance	206,450	(38,710)	167,740	(39,980)	-	-	207,720
417	Building Capital/Equip. Repl Reserve	502,180	-	502,180	(80,990)	-	-	583,170
447	Fleet Maintenance	222,700	3,500	226,200	13,340	-	-	212,860
448	Fleet Reserve	10,255,520	140,400	10,395,920	(359,500)	-	-	10,755,420
450	Fire Cap/Equip Repl Reserve	438,340	-	438,340	44,230	-	-	394,110
452	Aquatics Cap/Equip Repl Reserve	272,000	-	272,000	-	-	-	272,000
506	RDA Successor Agency Admin Funds	240,000	188,860	428,860	188,860	-	-	240,000
514-002	Police Mini Grants	-	-	-	-	-	-	-
523	Joint Rec/Ed Facility Project	-	-	-	-	-	-	-
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	-	-	-	-	-	-	-
		60,724,140	58,365,630	119,089,770	42,978,387	7,710,000	4,528,030	63,873,353

Termite Fumigation Project

List of Bidders

Four requests for bid submittals were sent but only two were received.

The four were Clark Pest Control, San Joaquin Pest Control, Orkin, and Terminix.

A bid was received from Orkin and Terminix on 1/17/17.

The bids were as follows:

Orkin

Longfield.....\$29,476

Coe Park.....\$4,158

PD.....\$9,148

Total.....\$42,782

Terminix

Longfield.....\$20,700

Coe Park.....\$2,750

PD.....\$6,300

Total.....\$29,750



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: I
-------------------------------	--------------------------

SUBJECT:

Public Works: Approval of Final Parcel Map 2015-03 and Acceptance of Right of Way for Street Purposes located at 12700 Grangeville Blvd.

RECOMMENDATION:

That the City Council, by motion, approve Final Parcel Map 2015-03 and accept an offer of dedication for street right of way as indicated on said map.

BACKGROUND:

The final map for Tentative Parcel Map 2015-03, located as shown on the attached map, has been checked and approved by Public Works staff. The 2.86 - acre property is being divided into two parcels and is located at 12700 Grangeville Blvd, between 13th Avenue and Centennial Drive. Installation of improvements within the public street dedication area will be deferred until such time as the adjacent parcels are developed.

FISCAL IMPACT:

The public street right of way dedication is being offered at no cost to the City. No impact to the municipal budget will result from approval of the final parcel map and acceptance of the public street right of way dedication.

ATTACHMENTS:

TMP 2015-03 Location Map



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: J
-------------------------------	--------------------------

SUBJECT:

Public Works: Permission to Advertise the Longfield Center and Hanford Police Department Re-roofing Project.

RECOMMENDATION:

That the City Council, by motion, authorize staff to advertise for bids for the Longfield Center and Hanford Police Department Re-roofing Project.

BACKGROUND:

The Longfield Center building located at 560 S. Douty Street was built in 1977. The building serves as a recreation center for our community. The roofing for the facility was last replaced in 1990 (26 years ago). The roof type is a hot mop, built-up roof designed to last a minimum of 20 years. Crazing, bubbles, and mineral coating loss have greatly affected the integrity of the roof structure. In 2015, temporary repairs were made to the roof structure to get through the winter season until a complete roofing replacement project could be completed. At that time termites were also discovered within the roof truss system of the facility. If the roof is not replaced, further damage will occur to large portions of the structure, and the potential of termite and dry rot damage will increase. Termite treatment is to be performed prior to installation of the new roof structure.

The Hanford Police Department building located at 425 N. Irwin Street was built in 1976. In 1993, the roof was replaced. The roof type is a built-up hot asphalt roof that was designed to last approximately 20 years. The roof is currently 23 years old and is displaying typical age defects of mineral loss, bubbles, cracks or crazing, and cap sheet slippage. Roof leakage has occurred over the car port area of the structure, which was recently repaired by staff. Full replacement the roof structure is now required. Termites were also discovered in the building. Termite treatment is to be performed prior to installation of the new roof structure.

Specifications for the Hanford Police Department and Longfield Center Re-roofing Project are complete. With Council approval, staff will solicit bids for the project. Construction is anticipated to begin in April 2017.

FISCAL IMPACT:

The FY 16/17 Facilities Capital Improvement Program Budget provides \$231,000, including contingencies, for re-roofing of the Longfield Center Facility and \$121,000, including contingencies, for re-roofing of the Police Department Operations Building. Copies of budget pages 191 and 192 are attached for Council review.

ATTACHMENTS:

Budget Page 191 - Longfield Reroof
Budget Page 192 - PD Building Reroof
Location Map
photos

Longfield Center Re-roofing

Project Background:

The Longfield Center was built in 1977 to serve the community. Many forms of recreation are represented at the Center. The roofing of both levels was last replaced in 1990 (26 years ago). It is a hot mop, built-up roof designed to last a maximum of 20 years. Crazing, bubbles, and mineral coating loss has greatly affected the integrity of the roof making it a top priority for roof replacement.

Existing Conditions:

In 2014 termites were discovered inside the gym. It was determined that we must tent the facility to eradicate the pests. In FY 15 water infiltration caused a large portion of the stucco in back of the building to fall off. Upon discovery we found the termites are in the ceiling joists. Staff spent \$14,000 to replace 2 sections of roof and repair the stucco. Those measures were only temporary to get through this winter season until a complete roofing replacement is completed.

Project Justification:

The existing condition of the roof, if allowed to continue, will damage larger portions of the structure and invite additional termite and dry rot damage. Termite treatment is to be done after the existing roof is torn off and before the new roof is installed.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves and Building Replacement Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,000					
	Construction	210,000					
	Contingency	21,000					
	Department Overhead	6,000					
Total Expenditure		\$240,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	236,000					
	Building Replacement Reserve	4,000					
Total Funding		\$240,000	\$0	\$0	\$0	\$0	\$0

Hanford Police Department Re-roofing

Project Background:

The police department was built in 1976 after formerly occupying the basement of the Civic Auditorium. Its roof was replaced in 1993. It is a built-up, hot asphalt type roof designed to last no more than 20 years. It is now 23 years old. The roof displays typical age defects of mineral loss, bubbles, cracks or crazing, and cap sheet slippage. Replacement is now required.

Existing Conditions:

The mineral cap sheet protects the remaining layers from UV deterioration and water exposure. The existing cap sheet surface has lost much of its mineral surface. Heat and inadequate attachment has lead to cap sheet slippage allowing areas not protected by minerals to be exposed to the elements. Leakage has occurred over the car port which staff has recently replaced with a 50 ft section. Bubbles are extensive.

Project Justification:

Replacement of the roof will provide protection for the building for a minimum of 20 years. It is imperative the roof is replaced in a timely manner to prevent further deterioration.

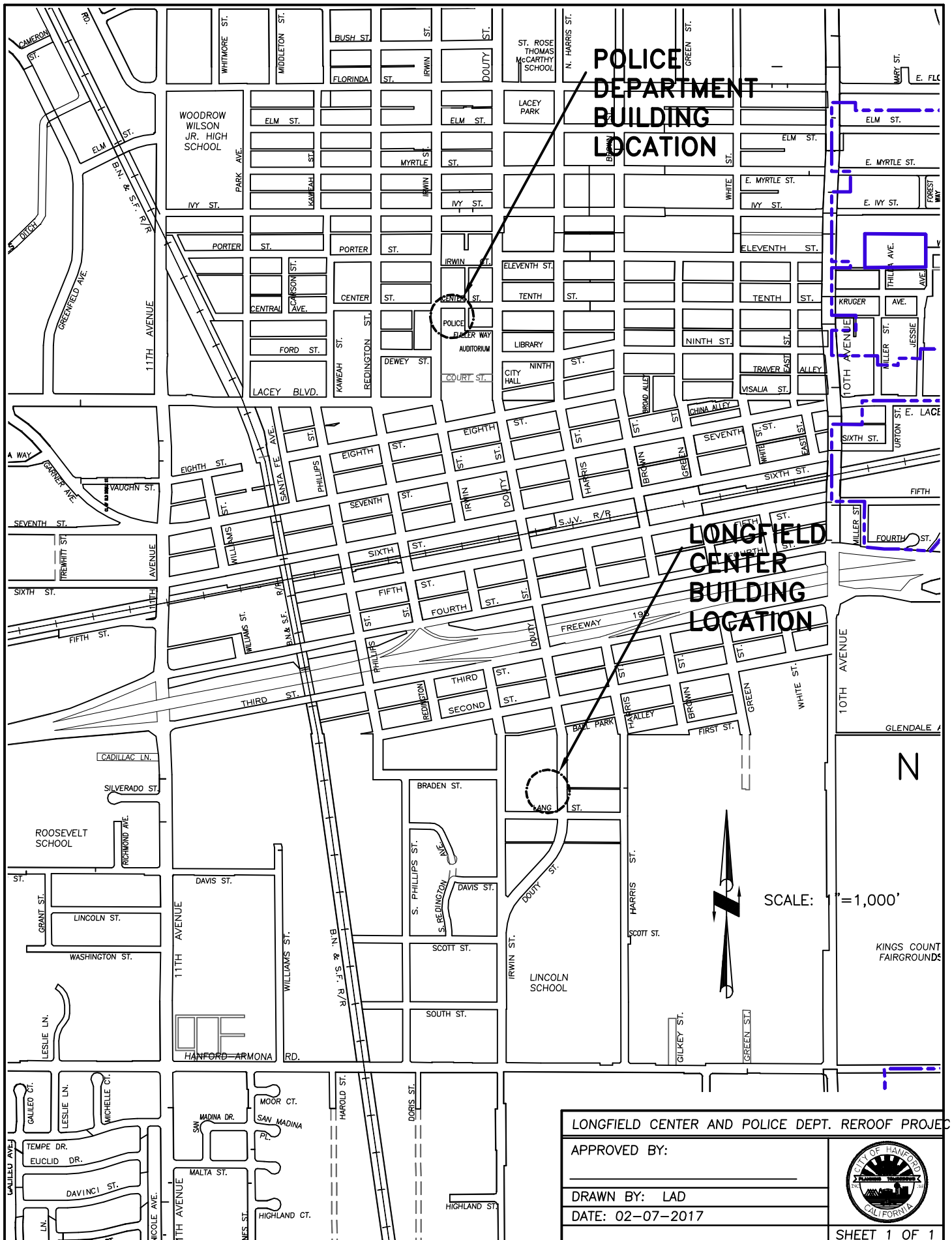
Fiscal Implications:

Funding will come from the Building Equipment Reserves and Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	2,000					
	Construction	110,000					
	Contingency	11,000					
	Department Overhead	4,000					
Total Expenditure		\$127,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	24,550					
	Building Replacement Reserve	102,450					
Total Funding		\$127,000	\$0	\$0	\$0	\$0	\$0

VICINITY MAP





Hanford Longfield Center – 560 S. Douty Street



Hanford Police Department – 425 N. Irwin Street



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: K
-------------------------------	--------------------------

SUBJECT:

Public Works: Approve Notice of Completion for the Airport Taxilane Rehabilitation Phase 1 Project

RECOMMENDATION:

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

BACKGROUND:

On October 6, 2016, the Council awarded the Airport Taxilane Rehabilitation Project to RJ Berry Jr., Inc., of Selma, CA. The project consisted of constructing new storm drainage improvements, removing and replacing severely damaged pavement and sealing pavement that was in acceptable condition.

There was one contract change order on the project.

FISCAL IMPACT:

The FY15 Airport Capital Improvement Budget provided \$670,000 to complete this project. The total construction cost to complete the project was \$442,147.79. Attached is a final project construction and finance history report for Council review.

ATTACHMENTS:

NOC - Recording Original

Final Project Construction and Finance History

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: 954 E. Hanford Armona Road.
2. The Improvement is particularly described as: Taxilane Rehabilitation – Phase I.
3. The date of completion of the work of Improvement: July 22, 2016.
4. The Owner of the work of Improvement: City of Hanford.
5. The nature of the owner's interest or estate: Fee Simple Title.
6. The name of the original contractor for the work of Improvement: R.J. Berry Jr., Inc.
7. The surety for the work of Improvement: Ohio Casualty Insurance Company.
8. All work for this project has been completed.
9. Accepted by minute action of the City Council of the City of Hanford on:
February 7, 2017.

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 7th day of February, 2017

BY: _____
David Ayers, Mayor
City of Hanford, County of Kings, State of California

Attachment: NOC - Recording Original (1819 : PW: Notice of Completion for the Airport Taxilane Rehabilitation Phase 1)

I, the undersigned, say:

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

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

Executed at Hanford, California, this _____ day of _____, 2017.

BY: _____
David Ayers, Mayor
City of Hanford, County of Kings, State of California

Authority: Section 1181 Civil Code

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Airport Taxilane Rehabilitation Phase I

CONTRACTOR: R.J. Berry Jr., Inc.
2020 High Street, Suite B
Selma, CA 93662

CONTRACT DATES:	Bid Date	September 8, 2015
	Council Award	October 6, 2015
	Contractor Started Work	May 2, 2016
	Contract Extended Time of Completion	July 22, 2016
	Contractor Completed Work	July 22, 2016

CONTRACT CHANGE ORDERS:

1. Contract Change Order No.1: Replace electrical conduit and waterline damaged during grinding and Balance of Quantities.

For a net increase of \$13,869.89

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FAA Grant	\$ 397,933.01
Airport Fund	\$ 44,214.78
Total Project Construction Funding	\$ <u>442,147.79</u>
Contract – Total Bid Award	\$ 428,277.90
Change Orders	\$ 13,869.89
Total Project Construction Cost	\$ <u>442,147.79</u>
Fund Balance	\$ <u>0.00</u>



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017

AGENDA SECTION: L

SUBJECT:

Public Works: Accept the attached Grant Deeds for street right-of-way purposes from Pinnacle Point, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deeds.

RECOMMENDATION:

That the Council, by motion, accept the attached Grant Deeds for street right-of-way purposes from Pinnacle Point, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.

BACKGROUND:

As part of the conditions of approval for the commercial center at the southwest corner of Lacey Blvd. And Highway 43, and the Development Agreement with 198/43, L.L.C., the City is to exchange the new Lacey Boulevard right-of-way for the remnant Lacey Boulevard right-of-way after construction is completed.

These dedications relieve Pinnacle Point LLC of liability due to use of the aligned Lacey Boulevard. Staff will prepare the necessary abandonment documents for the remnant piece of Lacey Boulevard at a future meeting.

FISCAL IMPACT:

No impact on budget as right-of-way is being exchanged as part of the Development Agreement.

ATTACHMENTS:

Grant Deed APN 014-251-043

Grant Deed APN 014-251-044

Grant Deed APN 014-251-044 - City

RECORDING REQUESTED BY
AND WHEN RECORDED
RETURN TO:

City of Hanford
319 N. Douty Street
Hanford, Ca 93230

TRANSFER TAX IS \$ -0-

- ☒ Computed on full value of property conveyed, or
☐ Computed on full value less liens & encumbrances remaining thereon at time of sale.

Signature of declarant or agent determining tax, firm name

GRANT DEED

Parcel No. 014-251-043

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
PINNACLE POINT, LLC, a California limited liability company,

hereby **GRANTS** to the CITY OF HANFORD, a municipal corporation, the following described
real property in the City of Hanford, County of Kings, State of California, described as on the
attached Exhibits "A" through "C."

Dated:

PINNACLE POINT, LLC, a California
limited liability company

By: _____
_____, Manager

MAIL TAX STATEMENTS AS DIRECTED ABOVE

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

State of California)
 County of Fresno)
 _____)

On February ____, 2017, before me, _____, notary public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

 Notary Public

(SEAL)

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated February __, 2017, from PINNACLE POINT, LLC, a California limited liability company, is hereby accepted by the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: February __, 2017

CITY OF HANFORD,
A municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed APN 014-251-043 (1820 : PW - Acquisition of RW on East Lacey Blvd. - Pinnacle Point)

“Exhibit A”

Legal Description

State Route 43 – Right-of-Way Acquisition

APN: 014-251-043

Owner: Pinnacle Pointe, LLC

That portion of the Parcel 2 of Parcel Map filed April 15, 1981 in Book 7 of Parcel Maps at Pages 48, Kings County Records, lying in Southeast quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, more particularly described as follows:

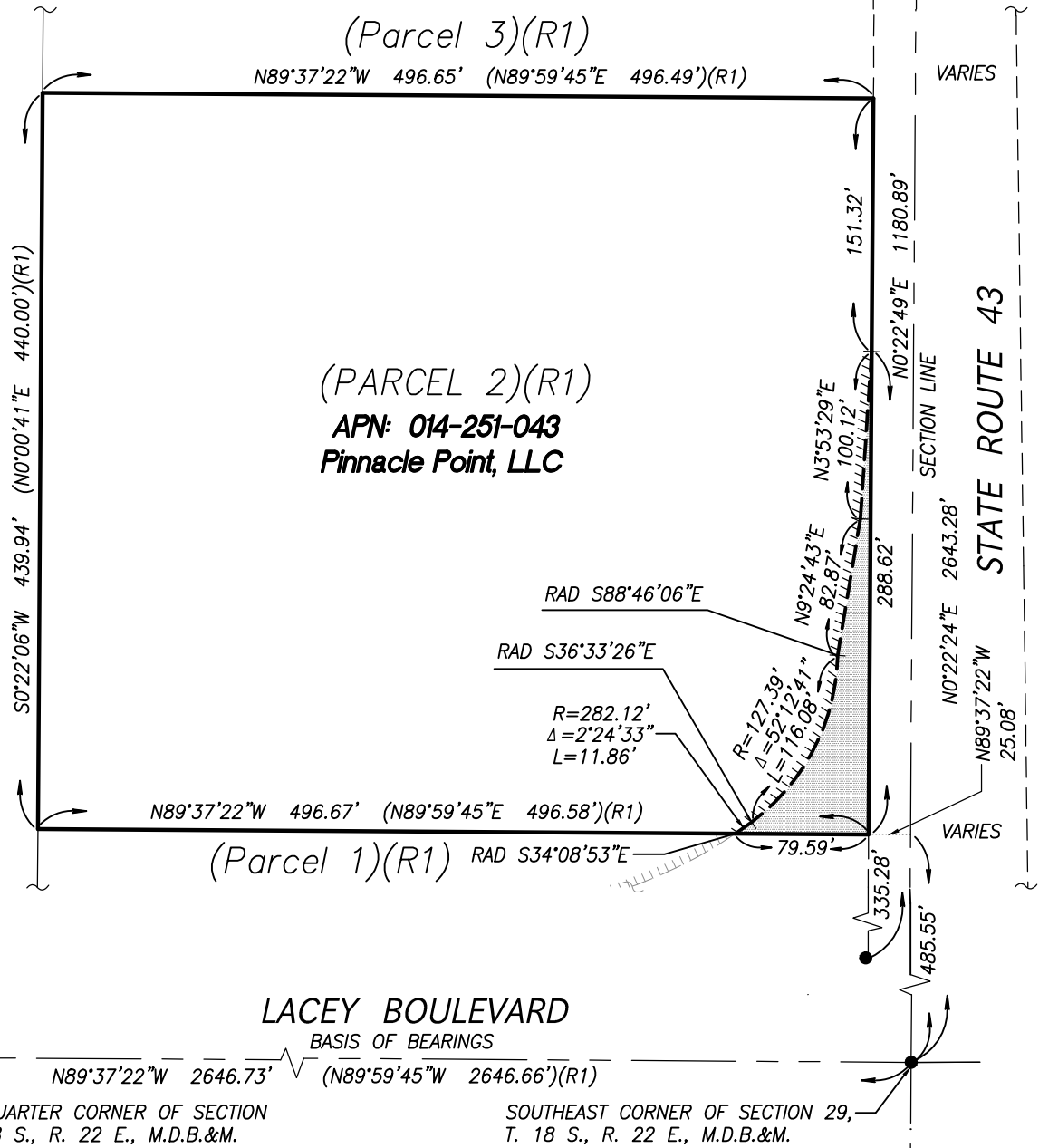
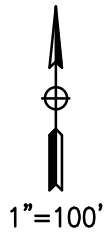
Commencing at the Southeast corner of said Section 29; thence

- (1) North 0°22'24" East, along the East line of the Southeast quarter of said Section 29, a distance of 485.55 feet; thence***
- (2) North 89°37'22" West, a distance of 25.08 feet to the westerly right-of-way line of State Route 43 as shown CALTRANS Right-of-Way Map, District 6, County of Kings, State Route 43, Post Mile 18.43, Sheet 39 of 56 on file at the CALTRANS District 6 Right-of-Way Office, said point being the Southeast corner of said Parcel 2 and the TRUE POINT OF BEGINNING; thence***
- (3) North 89°37'22" West, along the South line of said Parcel 2, a distance of 79.59 feet to the beginning of a non-tangent curve, concave to the Northwest, having a radius of 282.12 feet, at which point a radial line bears South 34°08'53" East; thence***
- (4) Along said non-tangent curve, through a central angle of 2°24'33", an arc length of 11.86 feet to the beginning of a compound curve, concave to the Northwest, having a radius of 127.39 feet, at which point a radial line bears South 36°33'26" East; thence***
- (5) Along said compound curve, through a central angle of 52°12'41", an arc length of 116.08 feet to the beginning of a non-tangent line, at which point a radial line bears South 88°46'06" East; thence***
- (6) North 9°24'43" East, along said non-tangent line, a distance of 82.87 feet; thence***
- (7) North 3°53'29" East, a distance of 100.12 feet to the westerly right-of-way line of State Route 43 as shown said CALTRANS Right-of-Way Map; thence***
- (8) South 0°22'49" West, along said westerly right-of-way line, a distance of 288.62 feet to the TRUE POINT OF BEGINNING.***

This conveyance is made for State Highway purposes and the Grantor hereby Releases and Relinquishes to the Grantee any and all Abutter's Rights of Access, appurtenant to the Grantor's remaining property in and to said State Highway across course (4), (5), (6), and (7.)

Containing 5,328 square feet, more or less.

EXHIBIT "B"

EAST QUARTER CORNER OF SECTION
29, T. 18 S., R. 22 E., M.D.B.&M.**LEGEND**

(R1) INDICATES RECORD DATA PER PARCEL MAP
RECORDED IN BOOK 7 OF PARCEL MAPS
AT PAGE 48, KINGS COUNTY RECORDS.



INDICATES LIMITS OF PUBLIC ROAD
RIGHT-OF-WAY ACQUISITION.
CONTAINING AN AREA OF: 5,328 SQ. FT.



INDICATES AREAS OF ACCESS CONTROL.



CITY OF HANFORD
STATE ROUTE 43
R/W ACQUISITION

PIAT

Packet Pg. 62

PETERS ENGINEERING GROUP

USER: jason camit DATE: Oct 23, 2015 2:01pm

DWC: S:\2014\14-047\Acad\Surveys\Drawings\Plat_014-251-043.dwg

Attachment: Grant Deed APN 014-251-043 (1820 : PW - Acquisition of RW on East Lacey Blvd. - Pinnacle Point)

RECORDING REQUESTED BY
AND WHEN RECORDED
RETURN TO:

City of Hanford
319 N. Douty Street
Hanford, Ca 93230

TRANSFER TAX IS \$ -0-

- ☒ Computed on full value of property conveyed, or
☐ Computed on full value less liens & encumbrances remaining thereon at time of sale.

Signature of declarant or agent determining tax, firm name

GRANT DEED

Parcel No. 014-251-044

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
PINNACLE POINT, LLC, a California limited liability company,

hereby **GRANTS** to the CITY OF HANFORD, a municipal corporation, the following described
real property in the City of Hanford, County of Kings, State of California, described as on the
attached Exhibits "A" through "C."

Dated:

PINNACLE POINT, LLC, a California
limited liability company

By: _____
_____, Manager

MAIL TAX STATEMENTS AS DIRECTED ABOVE

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

State of California)
 County of Fresno)
 _____)

On February ____, 2017, before me, _____, notary public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

 Notary Public

(SEAL)

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated February __, 2017, from PINNACLE POINT, LLC, a California limited liability company, is hereby accepted by the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: February __, 2017

CITY OF HANFORD,
A municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed APN 014-251-044 (1820 : PW - Acquisition of RW on East Lacey Blvd. - Pinnacle Point)

“Exhibit A”

Legal Description

State Route 43 – Right-of-Way Acquisition

APN: 014-251-044

Owner: Pinnacle Pointe, LLC

That portion of the Parcel 1 of Parcel Map filed April 15, 1981 in Book 7 of Parcel Maps at Pages 48, Kings County Records, lying in Southeast quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, more particularly described as follows:

Commencing at the Southeast corner of said Section 29; thence

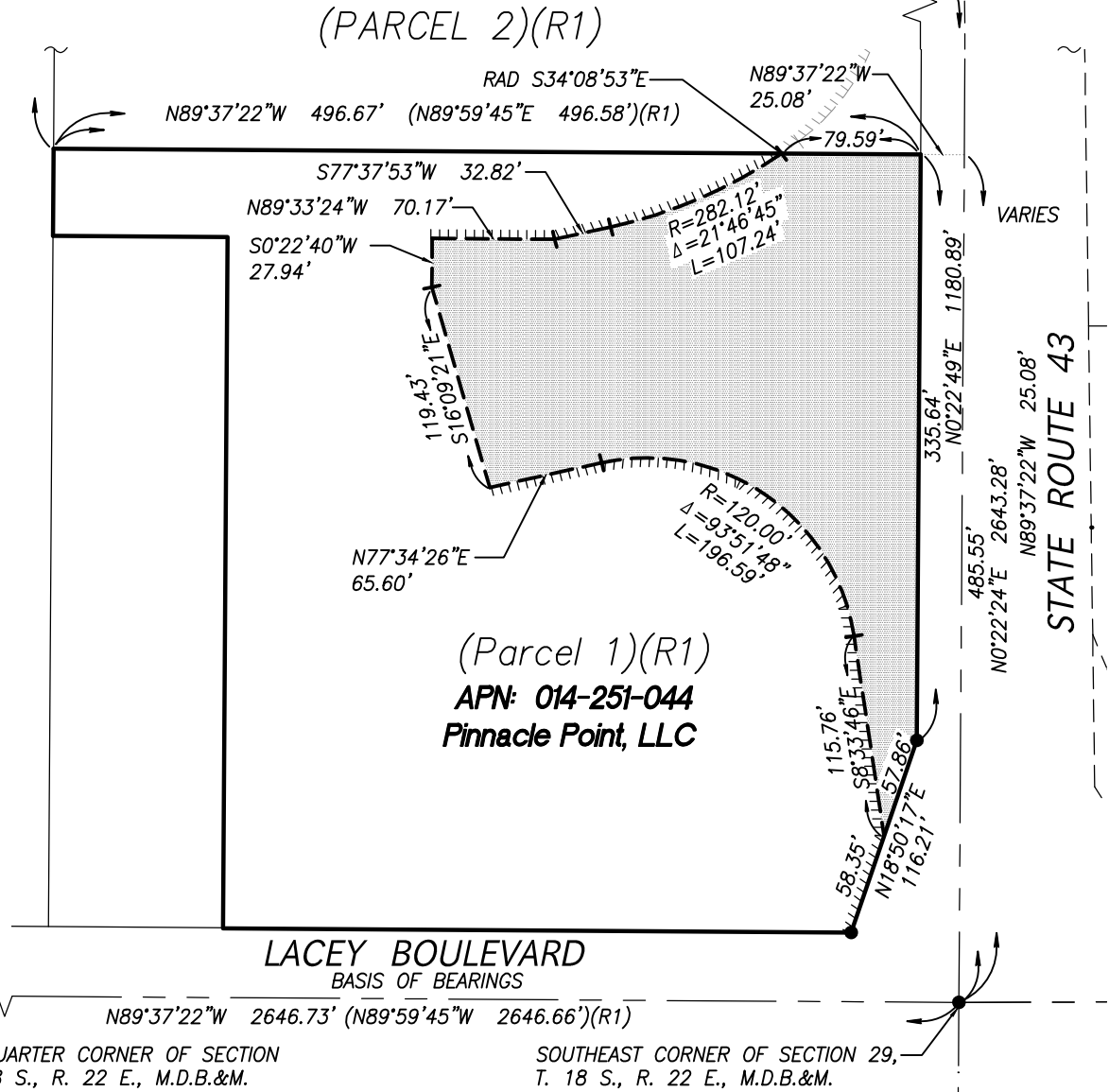
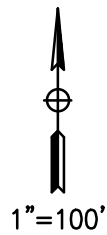
- (1) North 0°22'24" East, along the East line of the Southeast quarter of said Section 29, a distance of 485.55 feet; thence***
- (2) North 89°37'22" West, a distance of 25.08 feet to the westerly right-of-way line of State Route 43 as shown CALTRANS Right-of-Way Map, District 6, County of Kings, State Route 43, Post Mile 18.43, Sheet 39 of 56 on file at the CALTRANS District 6 Right-of-Way Office, said point being the Northeast corner of said Parcel 1 and the TRUE POINT OF BEGINNING; thence***
- (3) North 89°37'22" West, along the North line of said Parcel 1, a distance of 79.59 feet to the beginning of a non-tangent curve, concave to the Northwest, having a radius of 282.12 feet, at which point a radial line bears South 34°08'53" East; thence***
- (4) Along said non-tangent curve, through a central angle of 21°46'45", an arc length of 107.24 feet; thence***
- (5) South 77°37'53" West, a distance of 32.82 feet; thence***
- (6) North 89°33'24" West, a distance of 70.17 feet; thence***
- (7) South 0°22'40" West, a distance of 27.94 feet; thence***
- (8) South 16°09'21" East, a distance of 119.43 feet; thence***
- (9) North 77°34'26" East, a distance of 65.60 feet to the beginning of a curve, concave to the Southwest, having a radius of 120.00 feet; thence***
- (10) Along said curve, through a central angle of 93°51'48", an arc length of 196.59 feet; thence***
- (11) South 83°33'46" East, a distance of 115.76 feet to said westerly right-of-way line of State Route 43; thence***
- (12) North 18°50'17" East, along said westerly line, a distance of 57.86 feet; thence***
- (13) North 0°22'49" East, continuing along said westerly line, a distance of 335.64 feet to the TRUE POINT OF BEGINNING.***

This conveyance is made for State Highway purposes and the Grantor hereby Releases and Relinquishes to the Grantee any and all Abutter's Rights of Access, appurtenant to the Grantor's remaining property in and to said State Highway across

course (4), (5), (6), (9), (10), (11) and North 18°50'17" East, a distance of 58.35 feet to the northerly line of Lacy Boulevard, from the end of said Course (11).

Containing 49,977 square feet, more or less.

EXHIBIT "B"

EAST QUARTER CORNER OF SECTION
29, T. 18 S., R. 22 E., M.D.B.&M.**LEGEND**

(R1) INDICATES RECORD DATA PER PARCEL MAP
RECORDED IN BOOK 7 OF PARCEL MAPS
AT PAGE 48, KINGS COUNTY RECORDS.



INDICATES LIMITS OF PUBLIC ROAD
RIGHT-OF-WAY ACQUISITION.
CONTAINING AN AREA OF: 49,977 SQ. FT.



INDICATES AREAS OF ACCESS CONTROL.



CITY OF HANFORD
STATE ROUTE 43
R/W ACQUISITION

PIAT

Packet Pg. 68

PETERS ENGINEERING GROUP

USER: jason camit DATE: Oct 23, 2015 3:36pm

DWC: S:\2014\14-047\Acad\Surveys\Drawings\Plat_014-251-044.dwg

Attachment: Grant Deed APN 014-251-044 (1820 : PW - Acquisition of RW on East Lacey Blvd. - Pinnacle Point)

RECORDING REQUESTED BY
AND WHEN RECORDED
RETURN TO:

City of Hanford
319 N. Douty Street
Hanford, Ca 93230

TRANSFER TAX IS \$ -0-

- ☒ Computed on full value of property conveyed, or
☐ Computed on full value less liens & encumbrances remaining thereon at time of sale.

Signature of declarant or agent determining tax, firm name

GRANT DEED

Parcel No. 014-251-044

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
PINNACLE POINT, LLC, a California limited liability company,

hereby **GRANTS** to the CITY OF HANFORD, a municipal corporation, the following described
real property in the City of Hanford, County of Kings, State of California, described as on the
attached Exhibits "A" through "A-1."

Dated:

PINNACLE POINT, LLC, a California
limited liability company

By: _____
_____, Manager

MAIL TAX STATEMENTS AS DIRECTED ABOVE

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

State of California)
 County of Fresno)
 _____)

On February ____, 2017, before me, _____, notary public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

 Notary Public

(SEAL)

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated February __, 2017, from PINNACLE POINT, LLC, a California limited liability company, is hereby accepted by the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: February __, 2017

CITY OF HANFORD,
A municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed APN 014-251-044 - City (1820 : PW - Acquisition of RW on East Lacey Blvd. - Pinnacle Point)

EXHIBIT "A"

Legal Description

APN: 014-251-044

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, according to the official Government Township Plats thereof, also being a portion of Parcel 1 of a map recorded April 15, 1981 in Book 7, Page 48, of Parcel Maps, Kings County Records, described as follows:

Beginning at a point on the West line of said parcel, from which the Southwest corner thereof bears South 0° 22' 06" West a distance of 198.92 feet;
 Thence continuing North 0° 22' 06" East, along said West line, a distance of 123.94 feet, to the beginning of a non-tangent curve;
 Thence Northeasterly along a 815.00 foot radius curve, concave to the Southeast, from a radius point bearing South 24° 59' 03" East, through a central angle of 8° 49' 42", and an arc length of 125.58 feet;
 Thence South 16° 09' 21" East, a distance of 112.00 feet, to the beginning of a non-tangent curve;
 Thence Southwesterly along a 703.00 foot radius curve, concave to the Southeast, from a radius point bearing South 16° 09' 21" East, through a central angle of 3° 42' 57" and an arc length of 45.59 feet;
 Thence South 72° 45' 44" West, a distance of 29.82 feet, to the beginning of a non-tangent curve;
 Thence Southwesterly along a 705.00 foot radius curve, concave to the Southeast, from a radius point bearing South 22° 17' 36" East, through a central angle of 7° 00' 28", and an arc length of 86.23 feet to the Point of Beginning.

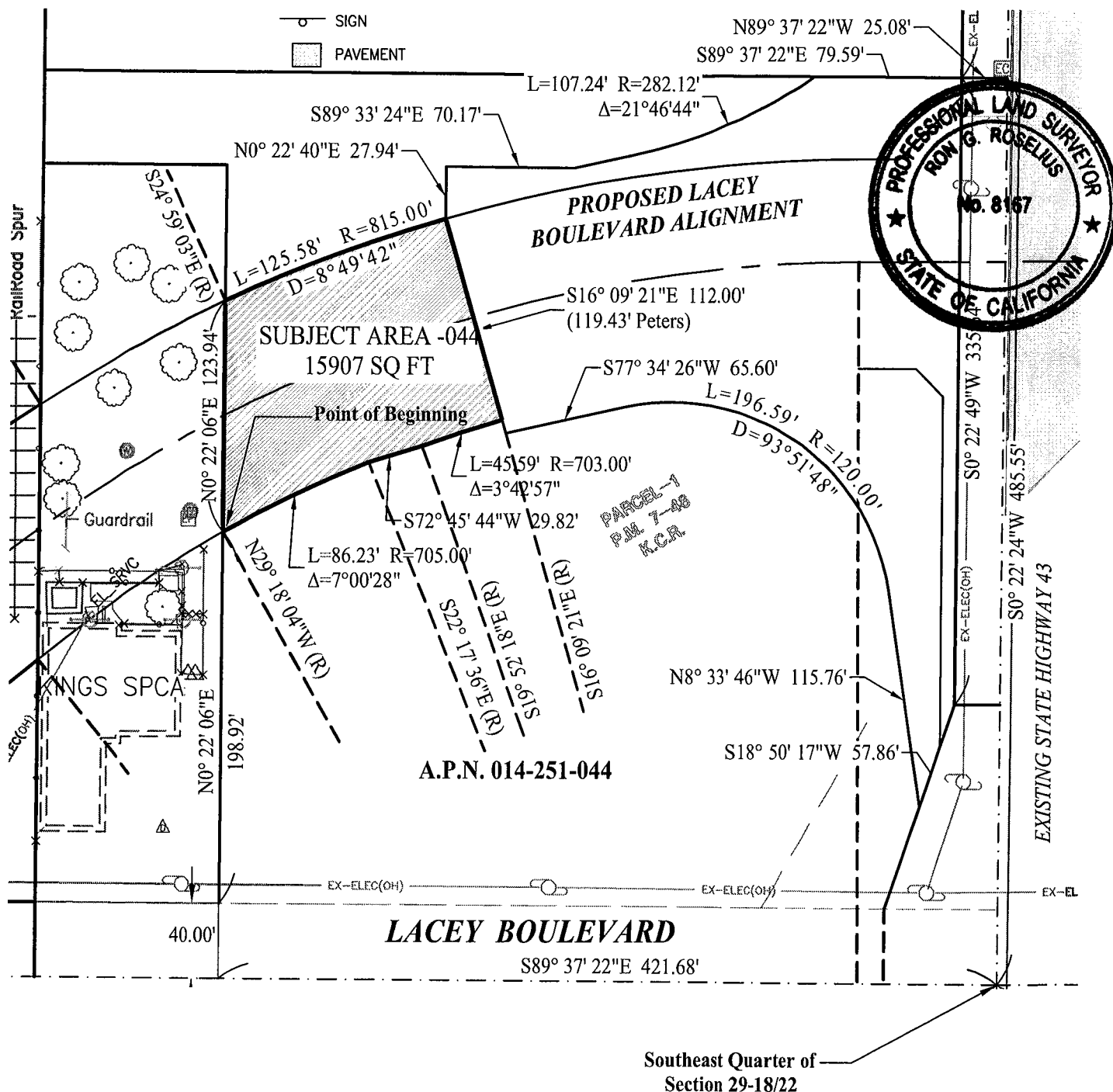
Containing 15,907 square feet, more or less.



BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315069
DATED NOVEMBER 20, 2013.

 TRANSFORMER POLE
 POWER POLE
 SIGN
 PAVEMENT

SCALE 1" = 80'



Attachment: Grant Deed APN 014-251-044 - City (1820 : PW - Acquisition of R/W on East Lacey Blvd. - Pinnacle Point)

CIVIL ENGINEERS
ZUMWALT
HANSEN &
LAND SURVEYORS

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

**Right-of-Way
Acquisition Plat
for
198/43 LLC**

Job No. 0632322
 Drawn By: JTB
 Checked By: JH
 Indexed By: _____
 Date: 05/27/2015

Sheet No.

1 of 1



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017

AGENDA SECTION: M

SUBJECT:

Public Works: Award a contract to Aramark Uniform Services to provide uniform and laundry services, for \$447.42 per week, per specifications of Request for Bid No. 17-01.

RECOMMENDATION:

That the City Council, by motion, award a contract to Aramark Uniform Services, a division of a Aramark Uniform & Career Apparel, LLC, to provide uniform and laundry services to the Public Works Department for \$447.42 per week, per specifications of Request for Bid No. 17-01.

BACKGROUND:

Since 2005, Aramark Uniform Services, has been supplying the Public Works Department & Wastewater Treatment Plant Division with floor mats, towels, mops, hand soap, and air fresheners.

On December 12, 2016, request for bids to provide uniform and laundry services for the Public Works Department were solicited by email, and RFB No. 17-01 packets were mailed to seven companies that provide uniform and laundry services from Fresno to Bakersfield.

On January 5, 2017, the Finance Director received and opened bids from four (4) companies as shown in **Table 1 - Bid Summary**.

Bidders Name	Address	Weekly Service Cost
Ameripride Uniform Services	1050 W. Whitesbridge Ave., Fresno, CA 93706	\$625.24
Aramark Uniform Services	3333 Sabre Drive, Fresno, CA 93727	\$447.42
Mission Linen Supply	520 E. Mineral King, Visalia, CA 93292	\$1,101.10
UniFirst Corporation	4730 E. Commerce Ave., Fresno, CA 93725	\$486.92*

*UniFirst Corporation weekly service cost was increased by **\$41.01** due to a math error.

The low bidder was Aramark Uniform Services of Fresno, California. Per the bid documents, the

lowest bidder was to supply samples of their products as they proposed to deliver to the City. Samples of the products were delivered and all products met standards and are of good quality. References were checked and Aramark Uniform Services was well recommended.

The contractual agreement is for a one-year period, but can be extended by the City annually for a total period not to exceed three (3) years providing satisfactory performance is provided. A Consumer Price Index (CPI) adjustment may be requested by the vendor within 30 days of the annual renewal/extension date of the contract, using the most recent CPI for All Urban Consumers. The City will consider each request when it is received. The services for these contracts are budgeted in various department operating budgets that use the services and will not need a budget amendment. The proposed annual contract for uniform and laundry services is estimated to be less than the combined current contracts by \$5,782.14 as shown in the table below:

	Current Vendor	Proposed Vendor	Annual
	Annual Cost	Annual Cost	Savings
Uniform Services	\$22,548.76	\$18,657.60	\$3,891.16
Floor Mats, Towels, Mops, Misc.	\$6,499.22	\$4,608.24	\$1,890.98
TOTAL	\$29,047.98	\$23,265.84	\$5,782.14

FISCAL IMPACT:

Funds for the proposed uniform and laundry services are budgeted amongst the public works divisions utilizing the contracted services.

ATTACHMENTS:

City of Hanford RFB No. 17-01 Annual Contract for Uniform & Laundry Services

EXHIBIT "C"
ANNUAL CONTRACT FOR INDUSTRIAL
UNIFORM AND LAUNDRY SERVICES
(City of Hanford Bid No. 17-01)

This Agreement, entered into and effective this 7th day of February, 2017, by and between the City of Hanford, hereinafter referred to as the "CITY", and Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC hereinafter referred to as the "CONTRACTOR", "BIDDER", or "SUBRECIPIENT".

RECITALS

WHEREAS, CONTRACTOR is a Limited Liability Company with a primary business address of 3333 N. Sabre Drive, Fresno, CA 93727 and SSN or EIN: 23-2816365; and

WHEREAS, CITY is a municipal corporation and General Law City; and

WHEREAS, City of Hanford reviewed and evaluated responses to the Bid and determined to award a contract to CONTRACTOR for the Annual Project; and

WHEREAS, CONTRACTOR represents it is licensed, qualified and willing to complete the Project pursuant to terms and conditions of this Agreement.

NOW, THEREFORE, CITY and CONTRACTOR agree as follows:

1. TERM:

The term of this Agreement shall commence on the Effective Date and expire upon completion of all obligations of the parties, unless earlier terminated by the parties. The initial contract term shall be for a twelve (12) month period and shall, at the City's option and with the consent of the CONTRACTOR, be extended annually thereafter for two (2) consecutive one-year periods. Additionally, this Agreement may be terminated for convenience. In the event of termination or expiration of this Agreement, CONTRACTOR shall transfer to CITY any funds and/or accounts receivable on hand attributable to the use of CITY funds.

2. ATTACHMENTS INCORPORATED:

The following are attachments for this Agreement. Said attachments are incorporated into this Agreement as if included in full in the body:

ATTACHMENT NO.	DESCRIPTION OF ATTACHMENT
Attachment 1	General Contract Provisions
Attachment 2	Insurance Requirements
Attachment 3	City of Hanford Bid 17-01, Annual Contract for Industrial Uniform and Laundry Service
Attachment 4	CONTRACTOR's bid in response to Bid No. 17-01

3. CONTRACTOR SCOPE OF SERVICES and COMMITMENTS*:

CONTRACTOR shall provide the following services for the stated compensation on or before the stated completion dates ("Scope of Services"):

All work described in Scope of Services in Bid No. 17-01.

4. CITY COMMITMENTS:

CITY shall perform the following tasks on or before the stated completion dates:

TASK	COMPLETION DATE
Pay Contractor as work is completed and invoiced	As requested by Contractor

5. **COMPENSATION:**

CITY shall pay CONTRACTOR compensation for services as indicated in Paragraph 4 above; however, CITY shall pay not more than the following amount as total compensation under this Agreement, unless otherwise agreed in writing. Such sum shall be expended and paid by CITY on a reimbursement basis for services actually performed based on invoices, receipts, time sheets and similar documents presented by CONTRACTOR to CITY.

Total Compensation:	\$23,265.84
Source of Funds:	Local Revenues (Various Divisions)
Payment Schedule:	Contractor shall submit monthly billings to the City describing the work performed during the preceding month. Contractor's bills shall include a brief description of the Services performed and the date the Services were performed, and a description of any reimbursable expenditures. City shall pay Contractor no later than 60 days after the date of submittal of a complete invoice for completed tasks and approval of the invoice by City staff.

IN WITNESS WHEREOF, The parties hereto have caused this Agreement to be executed on the day and year first above written.

CONTRACTOR

CITY OF HANFORD, CALIFORNIA

BY _____
Mayor

Signature

ATTEST:

Title

City Clerk

License No. _____

APPROVED AS TO CONTENT:

ATTEST:

BY

City Engineer

Title

APPROVED AS TO FORM:

City Attorney

Exhibit "C"
Attachment 1
GENERAL CONTRACT PROVISIONS

- A. Successors and Assigns:** This Agreement shall be binding upon and shall inure to the benefit of any successors to or assigns of the parties.
- B. Prohibition of Assignment:** Neither party shall assign, delegate or transfer their rights and duties in this Agreement without the written consent of the other party.
- C. Notices:** Notice shall be sufficient hereunder if personally served upon the City Clerk of the CITY or an officer or principal of the CONTRACTOR, or if sent via the United States Postal Service, postage prepaid, addressed as follows:

CITY OF HANFORD
 315 North Douty Street
 Hanford, CA 93230-3951
 Attention: City Clerk

Aramark Uniform Services
 3333 N. Sabre Drive
 Fresno, CA 93727
 Attention: Darnell Williams

- D. Independent Contractor:** It is understood and agreed by the parties herein that CONTRACTOR, in the performance of this Agreement, shall act as an independent contractor, and therefore shall obtain no rights to any fringe benefits that accrue to regular full-time CITY employees.
- E. Jurisdiction/Venue/Waiver Of Removal:** This Agreement shall be administered and interpreted under the laws of the State of California. Jurisdiction of litigation arising from this Agreement shall be in California. Any action brought to interpret or enforce this Agreement, or any of the terms or conditions hereof, shall be brought in Kings County, California. The CONTRACTOR hereby expressly waives any right to remove any action to a county other than Kings County as permitted pursuant to Section 394 of the California Code of Civil Procedure.
- F. Integration/Modification:** This Agreement and each of the documents and exhibits or attachments referenced herein, which are incorporated by reference, represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing signed by the parties, unless otherwise explicitly authorized.
- G. Conflict With Law:** If any part of this Agreement is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it is in conflict with said law, but the remainder of the Agreement shall be in full force and effect.
- H. Indemnification:** The CONTRACTOR waives any and all claims and recourse against the CITY, including the right of contribution of loss or damage to person or property arising from, growing out of, or in any way connected with or incidental to the CONTRACTOR's performance of this Agreement, except claims arising from the concurrent or sole negligence of the CITY or its officers, agents or employees. The CONTRACTOR will indemnify, hold harmless, and defend (at CITY's option) the CITY against any and all claims, demands, damages, costs, expenses, or liability arising out of the CONTRACTOR's performance of this Agreement except for liability arising out of the concurrent or sole negligence of the CITY or its officers, agents, or employees.
- I. Guarantees and Warranties:**
1. IN GENERAL: All guarantees and warranties specifically called for by the specifications and/or this Agreement shall expressly run to the benefit of the CITY.
 2. WARRANTIES: The successful bidder must provide for trial fittings and size exchanges until the employee is satisfied with the size provided. Problems due to defective materials and workmanship of any item will be corrected by the Vendor by providing new replacements at

no cost to the City. Warranties required by the Invitation to Bid or this Agreement shall commence on the date of acceptance of the work by CITY, unless otherwise provided in a Certificate of Substantial Completion.

CONTRACTOR warrants that the materials and equipment furnished under the Agreement will be new and of recent manufacture unless otherwise specified, and that all work will be of good quality, free from faults and defects, and in conformance with the Agreement. Work that does not conform may be considered defective. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by the CONTRACTOR, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage.

No materials or supplies for the project shall be purchased by the CONTRACTOR or SUBCONTRACTOR subject to any mortgage or under a condition of sale contract or other agreement by which an interest is retained by the seller. CONTRACTOR warrants that it has good title to all materials and supplies used by it in the project, free from all liens.

CONTRACTOR shall indemnify and hold CITY harmless from all claims growing out of the lawful demands of SUBCONTRACTORS, laborers, workers, mechanics, material persons, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, incurred in furtherance of the performance of this Agreement. CONTRACTOR shall, at CITY's request, furnish satisfactory evidence that all obligations of the nature here and above designated have been paid, discharged, or waived. If CONTRACTOR fails to do so, then CITY may, after having served written notice on the CONTRACTOR, either pay directly unpaid bills, of which the CITY has written notice, or withhold from the CONTRACTOR's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged where upon payment to the CONTRACTOR shall be resumed, in accordance of the terms of this Agreement, but in no event shall the provisions of this sentence be construed to impose any obligations on the CITY to the CONTRACTOR. In paying any unpaid bills of the CONTRACTOR, the CITY shall be deemed the agent of the CONTRACTOR and any payment so made by the CITY shall be considered as payment made under the contract by the CITY to the CONTRACTOR and the CITY shall not be liable to the CONTRACTOR for any such payments made in good faith.

- J. **Attorney's Fees:** In the event either party commences any action for the enforcement of this Agreement, the prevailing party, as determined by the court, shall be entitled to recovery of its attorney's fees and court costs incurred in the action brought thereon.
- K. **Headings:** Section headings are provided for organizational purposes only and do not in any manner affect the scope or intent of the provisions thereunder.
- L. **Firearms Prohibited:** Guns may not be carried by contractors, vendors, consultants, or their respective employees while working on City of Hanford premises without the expressed written approval of a City of Hanford Department Head, or an exemption in the contract. If a contractor, vendor, consultant, or their respective employees are caught carrying a gun without City permission, this contract will be terminated.

Exhibit "C"
Attachment 2

INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

(a) The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations; products used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

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

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

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

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

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

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

Exhibit "D"**CITY LOGO SPECIFICATIONS**

CRESCENT PUBLIC WORKS DEPT. = 1"H x 3.25"L

AND

ROUND CITY OF HANFORD LOGO = 3"H x 3"L

Left Arm Sleeve: 1.50" below the shoulder seam

***Exception: Building Inspectors, Meter Readers and Parks Division employees' shirts only require "Round City of Hanford Logo" on the left sleeve (2" below the shoulder sleeve seam).**



HANFORD PARKS and RECREATION LOGO = 2.5"H x 3.5"L

Above Left Front Pocket

***ONLY Parks Division employees' shirts require "Hanford Parks and Recreation Logo".**

Bid # RFB 17-01

Annual Contract for Industrial Uniform and Laundry Services



**CITY OF HANFORD
REQUEST FOR BID ("RFB")**

RFB NO. 17-01

**PROJECT: ANNUAL CONTRACT FOR INDUSTRIAL UNIFORM AND
LAUNDRY SERVICES**

BIDS DUE NO LATER THAN 2:00PM ON THURSDAY, JANUARY 5, 2017

The City of Hanford expressly reserves the right to modify, or withdraw from, the process initiated and described herein. No rights shall be vested in any party, individual or entity by virtue of its preparation to participate in, or its participation in, such process. The City expressly reserves the right to modify, for any reason, the schedule and any provision contained herein. The City reserves to itself the selection of winning respondent(s), if any, in the exercise of its sole discretion. No binding commitment shall arise on the part of the City to any respondent under this Request for Bid until and unless the parties sign documents of agreement that become effective in accordance with their terms. Responses to this RFB, however, shall be held firm by Respondent for at least ninety (90) days.

TABLE OF CONTENTS

I. DEFINITIONS.....	1
II. INTRODUCTION.....	1
III. INSTRUCTIONS.....	1
IV. SCOPE OF SERVICES/PROJECT.....	2
V. PRE-BID MEETING.....	7
VI. BID OPENING AND CONFIDENTIALITY.....	7
VII. AWARD.....	7
VIII. PROTESTS/APPEALS.....	8
IX. SPECIAL CONDITIONS	8
X. GENERAL CONDITIONS	9
XI. POST AWARD RESPONSIBILITIES.....	12

EXHIBITS

A. BID FORM

A-1. Bid Form/Annual Contract for Industrial Uniform and Laundry Services

B. CERTIFICATIONS, AFFIDAVITS, ASSURANCES, STATEMENTS, WAIVERS, AND QUESTIONNAIRES WHICH MUST ACCOMPANY BID FORM

B-1. Equal Employment Opportunity Compliance Certificate

B-2. Non-Collusion Affidavit

B-3. Worker's Compensation Insurance Certificate

B-4. Ownership Disclosure

B-5. Drug-Free Workplace Certificate

C. SAMPLE PROJECT AGREEMENT WITH ATTACHMENTS

ATTACHMENT 1 - GENERAL CONTRACT PROVISIONS

ATTACHMENT 2 - INSURANCE REQUIREMENTS

D. CITY LOGO SPECIFICATIONS

I. DEFINITIONS

For the purposes of RFB NO. 17-01, the following terms shall have the meanings indicated:

1. "City" means the City of Hanford
2. "City Council" means the Council of the City of Hanford
3. "Bidder", "Vendor", "Supplier", "Consultant", "Contractor" and "Subrecipient" are used interchangeably throughout this invitation to mean the person, firm, or corporation or other entity submitting a Bid in response to the Request for Bid.
4. "Bid" and "Proposal" are used interchangeably to mean an individual's or entity's offer in response to this Request for Bid.
5. "RFB" means Request for Bid No. 17-01.

II. INTRODUCTION

The City of Hanford Public Works Department is soliciting Bids for an annual contract for Industrial Uniform and Laundry Services for various departments throughout the City of Hanford.

The initial contract term shall be for a twelve (12) month period and shall, at the City's option and with the consent of the CONTRACTOR, be extended annually thereafter for two (2) consecutive one-year periods." Bids are being sought from contractors who have a proven record of experience in providing the services required by this Invitation to Bid.

Contract start date is February 1, 2017.

The successful bidder shall be responsible for providing all services necessary to fulfill the requirements of this Invitation to Bid upon receipt of the City's Notice to Proceed.

Section 2.48.070 Preference for Local Vendors of the Hanford Municipal Code states: "The use of vendors who have a fixed business location within the city limits provides certain benefits to the city and its citizens, including, without limitation, the following:

- A. Receipt of sales tax revenue from sales made within the city limits;
- B. Cost savings resulting from local maintenance, repair, pick-up and delivery;
- C. Use of the local labor force.

Therefore, the city may allow the following preferences to vendors having a fixed business location within the city limits.

If the city receives two (2) or more bids for the same price with all other factors being equal, the city may award the contract to the vendor having a fixed business location within the city limits. If the city receives two (2) or more bids with all factors being equal except price, an adjustment of three percent of the quoted price may be afforded to the vendor having a fixed business location within the city limits. (95-29 § 1, 1995; prior code § 2-5.07)."

III. INSTRUCTIONS

1. Fill out attached Bid Form (Exhibit "A-1") in ink or typewriting completely.
2. Cross out and initial mistakes in ink and place the correct response next to same.
3. Timely submit Bid in a sealed envelope addressed and marked as follows:

To: Finance Director
City of Hanford
315 N. Douty Street
Hanford, California 93230

From: Bidders Name & Mailing Address

Marked: Industrial Uniform and Laundry Services
RFB NO. 17-01

4. Submit each of the required Certifications, Affidavits, Statements and Questionnaires as well as optional waiver(s) to City with the sealed Bid. City will not consider Bids which are not accompanied by the required completed forms.
5. Inquiries: Instructions to Vendor, Specifications and Bid Forms may be inspected and obtained by calling (559) 585-2563, or by FAX (559) 583-1529. However, to prevent misinterpretations, the Public Works Department would prefer that all questions be sent by email to moscoso@cityofhanfordca.com.

Questions regarding this RFB must be received no later than December 22, 2016.

IV. SCOPE OF SERVICES/PROJECT

A. UNIFORMS

Contractor shall have forty-five (45) days from effective date of the contract to complete outfitting all employees with new uniforms.

1. Samples. A bidder must provide sample uniforms and coveralls, packaged for hanger delivery as they propose to deliver, to the City's Public Works Department five (5) days after notification and before actual award of contract is made. All samples may be picked up at the Public Works Department, 900 S. 10th Avenue, Hanford, CA after the award of contract.
2. Service. Service will be required weekly or as mutually agreed with the using department. Pickup and delivery must be made on a day of the week agreed upon by the City. Vendor shall give a minimum of two (2) weeks- notice for changes in schedule due to holidays.
3. Soiled Garment Collection Lockers & Rolling Garment Z-Racks. Vendor will provide up to 2 soiled garment collection lockers and 1 professional duty rolling garment Z-rack to each Department.

It is estimated that 14 soiled garment collection lockers will be needed.

Approximate Dimensions: 8 Medium Lockers - 78" tall 17" wide and 16" deep.

Approximate Dimensions: 6 Large Lockers - 84" tall 26" wide and 21" deep.

It is estimated that 6 professional duty rolling garment Z-racks will be needed.

Approximate Dimensions: 60" tall 73" wide and 24" deep.

4. Service Addresses: (Note: some delivery sites may be combined to ensure timely service)

<u>Department/Division</u>	<u>Site Address</u>
Building Inspection Division	315 N. Douty
Building Maintenance	315 N. Douty
Wastewater Treatment Plant	10555 Houston Ave.
Sanitary Sewer Collection	10555 Houston Ave.
Engineering, Street Maintenance, Refuse, Street Cleaning, Fleet Maintenance, Storm Drainage, Water Operations, Parks Division	900 S. 10 th Ave.

5. Ownership. Rental garments shall be wholly owned by the vendor and subject to such loss replacement cost to the City of Hanford as established by the vendor in this bid. The vendor shall solely be responsible for the laundering and maintenance of the uniforms at industry standards throughout the contract period.

6. Initial Outfitting. The initial issuance of uniforms shall be as follows:

- Pre-washed, new and unused uniforms (NO EXCEPTIONS) shall be issued.
- Divisions shall be outfitted at one time. The measuring will be conducted at the Public Works Department and the times and dates will be established upon execution of the contract.
- Vendor shall be responsible for measuring all employees to ensure that the proper uniform sizes are provided. Vendor shall make exchanges until the employee is satisfied with the size provided, at no charge, as long as exchanges are made within five (5) days of initial issue.
- The vendor shall furnish a total of eleven (11) new shirts and eleven (11) new pants to each employee as designated by the Division or Department Head. The color of the uniform will be determined at the time of contract award. The vendor shall also be required to supply new coveralls to designated employees in a number and color to be determined by the City.

7. Construction. Uniforms and garments shall be constructed of good quality material in a good and workmanlike manner.

- City Logo patches shall be required to be sewn on the garment. City will provide all required patches to the Vendor. Vendor shall be responsible for properly and neatly attaching the Logo patches to the garments. The Logo will be attached according to the specifications in Exhibit "D".
- Alterations of hems on pant legs shall not have multiple folds and must be sewn in place.

8. Men's Uniform. Consists of two pieces:

- Shirts to be long or short sleeved per employee's choice. Materials to be 65% Polyester and 35% Combed Cotton finished and permanent press treated. Shirts shall be button-down and shall have two (2) breast pockets and shirrtails. Some Supervisors require the Executive Shirt, in Polyester/Combed Cotton with the City logo patch.
- Pants to be manufactured of 65% Polyester and 35% Combed Cotton finished and permanent press treated. **Pants manufactured by Red Cap may be required by some employees.** Such requirements will be stated at measurement time.

Employees have the option of selecting 100% cotton due to welding, safety, and/or heat resistance. Total number to be determined.

9. Women's Uniform. Consists of two pieces:

- Shirts to be women's cut, long or short sleeved, per the employee's choice. Shirts to be manufactured of 65% Polyester and 35% Combed Cotton finished and permanent press treated. Shirt shall be button-down and shall have two (2) breast pockets and shirrtails. Some Supervisors require the Executive Shirt, in Polyester/Combed Cotton with the City logo patch.

- Pants to be women's cut, manufactured of 65% Polyester and 35% Combed Cotton finished and permanent press treated. **Pants manufactured by Red Cap may be required by some employees.** Such requirements will be stated at measurement time.

Employees have the option of selecting 100% cotton uniforms due to welding, safety, and/or heat resistance.

10. Coverall. Shall be preshrunk 100% Cotton (OSHA required) or Polyester/Cotton (employee choice). Color shall be selected by City at commencement of contract. Mechanics design. Zippers – no buttons. City Logo patch.

11. Uniform Colors. Currently the City has the following color combinations for pants and shirts.

<u>Department</u>	<u>Pants</u>	<u>Shirt</u>
Building Division	Dark Brown/Khaki	Executive: Tan
Building Maintenance	Dark Brown	Industrial: Tan
Wastewater Treatment Plant	Dark Brown	Industrial: Tan
Sewer Collection	Dark Brown	Industrial: Tan
Engineering	Dark Brown/Khaki	Executive: Tan
Street Maintenance	Dark Brown	Industrial: Tan
Refuse	Dark Brown	Industrial: Tan
Street Cleaning	Dark Brown	Industrial: Tan
Fleet Maintenance	Dark Brown	Industrial: Tan
Storm Drainage	Dark Brown	Industrial: Tan
Water Operations	Dark Brown	Industrial: Tan
Parks Division	Dark Brown	Industrial: Tan

*The Supervisors and Lead Person (s) in each of the above listed Departments wear Dark Brown/Khaki Pants and Executive Tan Shirts.

12. Quality Control. The vendor shall repair uniforms and keep all uniforms in good condition at all times. Uniforms shall be maintained at industry standards throughout the contracted period. When the vendor is notified of below industry standard clothing, vendor shall take corrective action within fourteen (14) days. Generally vendor shall:

- Provide rental garments in a professional, clean and presentable condition with due precaution taken in the processing and cleaning to afford a sanitary end product.
- Ensure that all items received shall have a pleasant aroma or at least be aroma-neutral.
- Provide neatly **pressed garments**.
- Visually inspect all garments at the time of pickup. Ensure weekly repair or replacement of all broken buttons, broken zippers and torn or stained

uniforms. Garments shall be kept sound and mended by the vendor at vendor's expense. Articles that have become unsightly due to mending or patching shall be replaced.

- Any garment tagged for repair shall not be returned to service until all repairs have been made by the vendor. Vendor shall ensure that the employee has an adequate supply of uniforms as a result of any article being taken out of service for repair.
- Provide regular service reviews at set intervals to insure compliance with the requirements of the contract and to maintain lines of communication between the City of Hanford and the vendor.

The City of Hanford will not accept improperly sized, wrinkled, dirty, permanently stained or otherwise unacceptable items. Vendor failure to meet the terms of delivery, cleanliness and quantities will result in termination of the contract. The City of Hanford shall be the sole judge in determining when an article of rental has become worn in usage to the point of its inability to function properly for the purpose intended, or to be unsightly or unsuitable for use for any reason. Should vendor's performance fail and satisfactory corrective measures cannot be mutually agreed upon, the City reserves the right to terminate the contract.

13. Inventory Control. Vendor shall maintain a stock of uniforms to adequately service the City's account.

- Vendor shall maintain sufficient stock to provide complete/acceptable and new uniforms within five (5) working days to new City employees who are hired after the initial issuances are made. The vendor shall inventory uniforms over and above those utilized for current needs.
- Vendor shall keep uniforms in the correct quantity and order for each employee. Each employee shall be issued the designated inventory that will allow them to turn in and receive back the proper garment rotation. Employees shall receive back the same number of uniforms as were deposited for cleaning.
- A count shall be made of all items picked up and this quantity shall be entered on the delivery ticket along with a count of all items delivered and repaired. A count should be provided by employee name. Delivery tickets shall be turned in at each location for each drop off/pick up.
- Shortages as documented by City personnel shall be credited to the next billing. Deliveries to wrong locations shall be treated as a shortage and credited to the next billing.
- Vendor shall be responsible for replacing worn and lost uniforms attributable to laundry loss. The City will pay the vendor for loss of items in the employee's possession resulting from performance of his duties (does not include normal wear and tear).
- In the event that any employee using the uniform service is absent due to illness, for a period longer than one pay period, the City shall notify the vendor. The vendor shall not service the employee past the first pay period of his/her absence or charge for laundry service until notified of his/her return to work.
- The City shall notify supplier of employee termination(s). The City will ensure the return of terminated employee uniforms or in-lieu payment by employee.

Terminated employees are to be charged for their uniforms on a prorated basis in the particular pay period that they are terminated.

B. FLOOR MATS, TOWELS, MOPS, HAND SOAP AND AIR FRESHENERS

Various departments have requirements for floor mats, towels, mops, laundry bags and air fresheners. Vendor shall have (15) days from the effective date of the contract to supply all items under the contract.

1. **Pricing.** The charge for rental/cleaning of all floor mats, towels, and mops shall be inclusive of all charges such as taxes, delivery, environmental assessments, fuel surcharges, etc.
2. **Samples.** A bidder must provide samples of floor mats, towels, and mops, as they propose to deliver, to the City's Public Works Department five (5) days after notification as apparent low bidder and before actual award of contract is made. All samples may be picked up at the Public Works Corporation Yard, 900 S. 10th Ave, Hanford, CA after the award of contract.
3. **Floor Mats.** Various types and sizes of floor mats shall be provided. Floor mats are to be delivered **every two weeks**.
 - City of Hanford Logo Mat 4' X 6'
 - City of Hanford Logo Mat 3' X 4'
 - Dark Gray Mat 4' X 6'
 - Dark Gray Mat 3' X 10'
 - Dark Gray Mat 3' X 4'
4. **Towels.** Various types of towels shall be provided. Towels are to be delivered **every two weeks**.
 - Towel, Bath – Yellow Terry Cloth (*Grade B*)
 - Towel, Shop – Red 18" X 18"
 - Shop Towel Container
5. **Mops.** Dust mops and wet mops shall be provided. In addition, the mop tool shall be provided. Mops shall be delivered **every two weeks** unless otherwise arranged with the department.
 - Dust Mop, Treated 24"
 - Dust Mop, Treated 36"
 - Mop, Synthetic Blend 24"
 - Mop, Synthetic Blend 36"
 - Wet Mop
 - Mop tools for wet and dust mops
6. **Hand Soap & Air Fresheners** Top grit hand soaps and air fresheners shall be provided on an as needed basis. In addition, the dispensers shall be provided.
 - Top Grit Soap Cartridge
 - Air Freshener Cartridge

V. PRE-BID MEETING

A Non - Mandatory Pre-Bid Meeting. A non-mandatory pre-Bid meeting will be held on **December 19, 2016 at 11:00 a.m.**, Public Works Corporation Yard, 900 S. 10th Ave., Hanford, CA. Attendance at this meeting is not required to submit a Bid in response to this RFB. Information regarding the project will be provided at that time. It shall be the responsibility of the Contractor to have acquired full knowledge of the job site, scope of work and any problems or difficulties that may affect the work proposed.

VI. BID OPENING AND CONFIDENTIALITY

1. **Bid Opening.** Bids shall be opened publicly in the presence of attendees, if any, on **January 5, 2017 at 2:00 p.m.** at 315 North Douty Street, Hanford, CA, City Hall. The name of each Bidder and the amount of each Bid shall be open to public inspection at the Bid opening and after an award decision has been made. Other Bid information will not be available for public review during the evaluation phase.
2. **Bid Confidentiality.** The City favors full and open disclosure of all Bid records. The City will not expend public funds defending claims for access to, inspection of, or to be provided copies of any such records. By submitting a Bid, a Bidder agrees to indemnify and defend the City against all claims or actions brought against it to seek access to, or compel disclosure of, any records or documents in the City's possession.

After the award, the City intends that its selection process will be open and public. Respondents are advised that the California Public Records Act ("PRA") provides that any person may inspect or be provided a copy of any identifiable public record or document that is not exempted from disclosure by the express provisions of the Act. The Federal Freedom of Information Act ("FOIA") contains a similar provision. Each Bidder shall clearly identify any information within its Bid that it intends to ask the City to withhold as exempt under either the PRA or FOIA and will identify the basis for exemption. Any information contained in a Bidder's submission which the Bidder believe qualifies for exemption from public disclosure as "Proprietary" or "Confidential" must be identified as such at the time of first submission of Bidder's Bid to this RFB. Any failure to identify information contained in a Bidder's Bid to this RFB as "Proprietary" or "Confidential" shall constitute a waiver of Bidder's right to object to the release of such information upon request under either Act.

VII. AWARD

1. **Most Responsive, Responsible Bidder.** A Contract (substantially similar to that attached hereto as Exhibit "C" with Attachment 1) shall be awarded with reasonable promptness by appropriate written notice. Award shall be made to the most responsive, responsible Bidder whose Proposal meets the requirements and criteria set forth in this RFB, price and other factors considered, and whose Bid is determined to result in the optimum economic advantage to the City. A responsible Bidder is one who has the capability, financial capacity and integrity to perform the contract. A responsive Bidder is one who commits to all of the material terms, for example, price, quantity, quality and delivery, of this RFB. Contractor must return a signed copy of the contract provided by the City with its Award Notice to City within ten (10) working days of receipt thereof.
2. **Reservation of Rights.** The City reserves the right to reject any item or items in the Bid; to waive informalities, technical defects, and minor irregularities in Bids received; and to select the Bid(s) deemed most advantageous to the City.

VIII. PROTESTS/APPEALS

Because it is essential that Bidders have confidence in the procurement procedures for soliciting and awarding contracts, it is the policy of the City to offer Bidders the opportunity to appeal award of contracts. The following procedures shall apply in regard to appeals:

1. Any Bidder who is aggrieved in connection with this RFB or award of a contract hereunder may protest to the City of Hanford Public Works Department in writing within five (5) working days after such aggrieved Bidder knows, should have reasonably known, or could reasonably be expected to know of the facts giving rise thereto; and
2. Should identify only the areas regarding bid contradictions, procurement errors, quotation rating discrepancies, legality of procurement context, conflict of interest in the rating process and inappropriate or unfair competitive procurement grievance regarding the Bid process.
3. The City's Public Works Department shall have the authority to settle and resolve each protest. The resolution will be provided to Bidder in writing within five (5) working days of receipt of the appeal unless the Bidder is notified more time is required.

IX. SPECIAL CONDITIONS

1. Project Administrative Issues
 - a. Project. The successful Bidder shall be responsible for providing all materials, labor, equipment and services necessary to fulfill the requirements of this RFB. It is the intent of this RFB and related agreement to describe a functionally complete project.
 - b. Quantities/Change Orders. The City reserves and shall have the right to make such changes to the work as may be necessary and desirable to complete the work originally intended in an acceptable manner. Unless otherwise specified herein, the Public Works Director or Authorized Representative shall be and is hereby authorized to make such changes, in the work as may increase or decrease the originally awarded contract quantities and/or total contract cost.

Changes shall not invalidate the contract, and the Contractor agrees to accept payment for such changes as if the altered work had been a part of the original contract.

Additional services shall be covered by supplemental agreement that is subject to City approval. If the City and the Contractor are unable to agree on a unit adjustment for any contract item that requires a supplemental agreement, the City reserves the right to make other arrangements for its completion, which will not constitute a breach of the City-Vendor contract.

- c. Omitted Items. The City's Public Works Director or his designated representative is authorized to omit minor contract items. Major items must be omitted by supplemental agreement. The distinction between major and minor items shall be determined by the Public Works Director in his reasonable judgement.
- d. Extra Work. Contractor is prohibited from providing additional services or material unless authorized in writing by the Public Works Director or his designated representative.

2. Legal Responsibilities.

- a. It is the responsibility of Contractor to comply with all local, state, and federal laws and regulations which apply to the services and material that it provides. Contractor shall provide a safe working environment in compliance with the Occupational Safety and Health Act, and California Health and Safety Codes. Additionally, Contractor shall secure all necessary permits, licenses, and similar requirements to carry out its services. Contractor shall comply with all applicable labor laws, and ensure against discrimination.
- b. Firearms Prohibited: Guns may not be carried by a contractor, vendor, consultant, or their respective employees while on City of Hanford premises without the express written approval of a City of Hanford Department Head, or an exemption is contained in the contract. If a contractor, vendor, consultant, or their respective employees is/are caught carrying a gun on City of Hanford premises without permission, the contract will be terminated.

X. GENERAL CONDITIONS

1. It is the policy of the City to provide equal opportunity to all candidates when selecting a contract to provide services. Bidders are expected to be equal opportunity employers.

The City hereby affirmatively ensures that Disadvantaged Business Enterprises (DBE) will be afforded full opportunity to submit a Bid in response to this notice and will not be discriminated against on the basis of race, color, national origin, ancestry, disability, gender or religion in any consideration leading to the award of contract.

No qualified disabled person shall, on the basis of disability, be excluded from participating in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity that receives or benefits from Federal financial assistance.

Bidder shall provide to the City a list of all instances within the last ten (10) years where a complaint was filed or pending against Bidder in a legal or administrative proceeding alleging that Bidder discriminated against its employees, subcontractors, vendors or suppliers. A description of the status or resolution of that complaint, including any remedial action taken is required.

2. Bids will not be accepted unless signed in ink (not typed) in the appropriate space(s) by an authorized officer or employee of the Bidder.
3. Bids must be submitted on or before the Closing Date. Any Bids received after the Closing Date shall be returned, unopened, to the Bidder, provided the request number, opening date, and Bidder's return address are on the envelope.
4. Bids may be withdrawn prior to the Bid Closing Date by writing to the Public Works Department.
5. Telegraphic, telephonic, electronic and facsimile Bids and withdrawal requests will not be accepted.
6. Prices submitted are considered accurate for a period of ninety (90) days and cannot be withdrawn after the Closing Date.
7. All Bids are the property of the City after submission.
8. City is not responsible for Bid errors and omissions.

9. Bids should be prepared in a straightforward, concise manner. Information provided which was not specifically requested will be considered only in City's discretion.
10. A written amendment or addenda issued by City's Public Works Department is the only method which should be relied on with respect to changes to the RFB. Respondent is responsible to contact City's Public Works Department prior to submitting a Bid to determine if any amendments were made to the RFB.
11. Any contract resulting from the RFB will be administered by the City's Public Works Department.
12. Prior to conducting business in the City, a business license must be obtained from the City. Call 559-585-2563 for more information.
13. Bidder shall provide insurance as required by law and as indicated in the proposed contract.
14. Bidder shall maintain all personnel files and payroll records for employees used to implement the proposed contract.
15. Bidder shall withhold, pay and report all taxes and issue W-2 forms at the end of each calendar year for employees used to implement the proposed contract.
16. Pursuant to Hanford Municipal Code **Section 2.48.070** (see Item II. Introduction), all other things being equal, tie Bids shall be awarded to a local merchant to the extent quality and prices are equal.
17. The City may make such investigation of the Bidder and information in the Bid as it determines necessary. This may include the collection of criminal history information, contractual and business associations and practices, employment histories and reputation.
18. Each Bidder, will be required to submit Certifications, Affidavits, Assurances, Statements and Questionnaires which are attached in Exhibit "B".
19. The quantities given on the Bid Proposal form and any related contract documents are approximate only. They are given as a basis for comparison of Bids. The City of Hanford does not, expressly or impliedly agree that the actual amount of work will correspond therewith, but reserves the right to increase or decrease the amount of any class or portion of work, or to omit portion of the work, as the City deems necessary or advisable, at the prices Bid.
20. Bidders shall satisfy themselves by personal examination of the specifications, plans, other contract documents, and by any other means as they believe necessary, as to the actual conditions, requirements, and difficulties under which the services must be provided. The submission of a Bid shall be conclusive evidence that the Bidder has investigated, and is satisfied as to the conditions encountered, as to the character, quality, and quantities of work to be performed, and the materials to be furnished, and as to the requirements of the RFB and the City. No allowance shall subsequently be made because of lack of such examination or knowledge.
21. All Bidders are required to make a Bid on the complete Bid Form (Exhibit "A-1"). Contractor may be required to submit Proposals on alternate items. The City reserves the right to award to the contract based on the lowest combination or combinations of Proposal items and alternate proposed items.
22. No mention shall be made in the Proposal of sales tax, use tax or any other tax, as all amounts Bid will be deemed and held to include any such taxes, which may be applicable.

23. Only one Bid may be submitted as a "Prime Contractor" for the same work by any firm, individual, partnership, corporation or combination thereof. A Contractor submitting a Bid as a Prime Contractor may not also submit sub-Bids to other competing Prime Contractors. Reasonable grounds for believing that any individual, firm, partnership, corporation or combination thereof is interested in more than one Proposal for the work contemplated will cause the rejection of all Proposals in which such individual, firm, partnership, corporation or combination thereof is interested. A Contractor who is not submitting a Bid as a Prime Contractor may submit any number of sub-Bids to competing Prime Contractors.
24. The City of Hanford is not liable for any costs incurred by Bidder in responding to this Request for Bid.
25. The annual contract resulting from this invitation to bid will be administered by the Public Works Department on behalf of the individual departments and divisions. The Public Works Department shall be the final judge concerning issues or matters related to contract interpretation or problems regarding the terms, conditions or scope of the contract.
26. The initial contract term shall be for a twelve (12) month period and shall, at the City's option and with the consent of the CONTRACTOR, be extended annually thereafter for two (2) consecutive one-year periods. Contract shall be begin no later than 15 days from the receipt of annual contract.
27. All prices quoted in response to this Invitation to Bid shall be firm and fixed for twelve (12) months from the annual anniversary date of the agreement. In order to protect the interests of the City and to give the vendor a reasonable basis for bidding, a price adjustment feature is hereby incorporated into the specifications. Prices bid by vendor may be adjusted annually at time of contract renewal and upon mutual agreement of the parties to the contract to allow for price increases or decreases for labor and benefit rates, supplies and materials.

It will be the responsibility of the contractor to request a price adjustment and to provide all documentation necessary. The request for price adjustment must be submitted to the Public Works Director or his designated representative within the thirty (30) calendar day period prior to the annual anniversary date of the agreement. Requests filed after this time period will not be considered.

The unit prices for the ensuing contracts shall be based on the movement of the unadjusted figures of the U.S. Department of Labor Consumer Price Index (CPI) for all Urban Consumers (CPI-U All Cities Average). The contract unit prices may be changed in an amount equal to the percentage of movement for the most recent twelve-month period. In no instance, however, shall the price increase exceed 5%. The contract unit price changes as a result of this formula shall be binding on the contractor for the subsequent contract year. The adjustment of the unit bid price shall not be retroactive and shall apply only to changes incurred after approval.

28. This contract may be terminated without cause by the City, in whole or in part, by giving the Contractor fifteen (15) days written notice of the intent to terminate whenever the City determines that termination is in the best interest of the City

If the Contractor shall fail to provide services or perform satisfactorily the work required by the terms and conditions of the contract, or materially breaches any of its obligations under this agreement the City may terminate the contract, in whole or in part by written notice. Termination shall take effect ten (10) calendar days after the date of mailing said termination notice.

Any assignment, subletting or transfer of the interest of the contractor, either in whole or in part, without the written consent of the City shall be cause for the City to immediately terminate the agreement for default.

Notwithstanding any other provisions of this agreement, this agreement may be terminated by the City upon a single violation of this agreement.

XI. POST AWARD RESPONSIBILITIES

1. Written Contract with City. A written agreement in a form similar to that attached to this Request for Bid as Exhibit "C" with Attachment 1 must be entered into between the City and the Contractor to whom the project is awarded. The Agreement forms the basis for the contractual obligation between the parties regarding the project. A contract will be provided with the Notice of Award and must be executed and returned to City within ten (10) working days of the date of award notification unless otherwise agreed.
2. Post-Award Responsibilities. Upon execution of the Agreement between the City and the Contractor, the Contractor shall immediately report all changes in its Articles of Incorporation, By-Laws, or Tax-Exempt status to the City.
3. Insurance. Contractor shall obtain and maintain the minimum insurance coverage outlined Exhibit "C", Attachment 2. Contractor shall provide evidence of such insurance to City's Public Works Department prior to commencement of work.

Upon determination by the City that a contract has been entered and Contractor has provided all of the information that it is required to provide pursuant to this RFB, City will issue, in writing, a notice to proceed on the project to Contractor.

EXHIBIT "A"
BID FORM
RFB NO. 17-01
Project: ANNUAL CONTRACT FOR INDUSTRIAL
UNIFORM AND LAUNDRY SERVICES

TO: THE CITY OF HANFORD PUBLIC WORKS DEPARTMENT:

In compliance with the City's Notice Inviting Sealed Bids No. 17-01 dated: _____, the undersigned BIDDER hereby proposes to furnish all materials and services required for the above stated project as set forth in the RFB, including all Exhibits and related contract documents therefore, and to perform all work in the manner and time prescribed therein.

BIDDER declares that this proposal is based upon careful examination of the specifications, Instructions to BIDDERS, and the contract requirements. If this proposal is accepted for award, BIDDER agrees to enter into a contract with CITY at the unit prices set forth in the following Bid Schedule.

BIDDER understands that a bid is required for the entire work and that final compensation under the contract will be based upon the actual quantities of work satisfactorily completed. It is agreed that all prices bid include all sales tax, freight, delivery alterations, patch/emblem sewing. In the case of discrepancies in amounts bid, unit prices shall govern over extended amounts and words shall govern over figures.

BIDDER hereby agrees to execute a contract within ten (10) working days, or such further time as may be allowed in writing by the City's Public Works Department, after receiving notification of the acceptance of this Bid, and it is hereby mutually understood and agreed that in case the BIDDER does not, the City may proceed to award the contract to others.

BIDDER agrees to commence the work within ten (10) calendar days after the effective date of the Notice to Proceed.

BIDDER further declares that he/she has not either directly or indirectly entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid.

BIDDER has read and hereby agrees to the conditions stated in this proposal by affixing his/her signature on the Bid Form. Bidders who participate in the process will bid on **A-1, INDUSTRIAL UNIFORM AND LAUNDRY SERVICES**. However, Bidders are required to bid on all items within each part; an "all or nothing for each section". Each division will be awarded to the most responsive, responsible Bidder whose Proposal meets the requirements and criteria set forth in this RFB, price and other factors considered, and whose Bid is determined to result in the optimum economic advantage to the City.

Quantities given herein are for the purpose of evaluating the bids only. The numbers given on the bid proposal sheet are estimates for the purpose of comparison of bids and are based on previous years' requirements. The City has made every effort to insure that the estimates are neither capricious nor arbitrary, however, the City reserves the right to request greater or lesser quantities as circumstances warrant. The City of Hanford does not guarantee a minimum amount of work.

The following amounts to be shown in both words and figures. In case of discrepancy between words and figures, the words shall prevail.

BIDDING FIRM Aramark

A-1, INDUSTRIAL UNIFORM AND LAUNDRY SERVICES
BID FORM - RFB NO. 17-01

DESCRIPTION OF ARTICLE per specifications of RFB 17-01	EST. QTY	Laundry Service (Provide & Clean)	Replacement	Total (Includes all sales tax, freight, delivery, alterations, patch/emblem stitching, sewing and fitting)
<i>Polyester/Combed Cotton</i>	<i>Per Week</i>	<i>Cost/Week</i>	<i>Cost per Item</i>	
Item A: UNIFORMS (100 EMPLOYEES)				
DC Blend Pant, Men's/Women's	99	\$ 1.98	\$ 16 ⁰⁰	\$ 196.02
DC Blend Shirt, Men's/Women's	79	\$ 1.54	\$ 13 ⁰⁰	\$ 121.66
DC Exec Shirt, Men's/Women's	20	\$ 1.76	\$ 16 ⁰⁰	\$ 35.20
100% Cotton Pant, Men/Women	0	\$	\$	\$
100% Cotton Shirt, Men/Women	1	\$ 2.42	\$ 16 ⁰⁰	\$ 2.42
Coverall, Cotton/Synthetic	10	\$.35	\$ 19 ⁰⁰	\$ 3.50
Coverall, 100% Cotton	0	\$.85 <i>173</i>	\$	\$
Medium Soiled Garment Collection Lockers	8	\$ n/c	\$ 155 ⁰⁰	\$ 0
Large Soiled Garment Collection Lockers	6	\$ n/c	\$ 215 ⁰⁰	\$ 0
Rolling Garment Z-Racks	6	\$ n/c	\$ 75 ⁰⁰	\$ 0
			Subtotal A	\$ 358.80
Item B-3: FLOOR MATS (every 2 weeks)				
City of Hanford Logo Mat 4' X 6'	1	\$ 4.84	\$ 75 ⁰⁰	\$ 4.84
City of Hanford Logo Mat 3' X 4'	1	\$ 2.46	\$ 65 ⁰⁰	\$ 2.46
Dark Gray Mat 4' X 6'	9	\$ 2.60	\$ 70 ⁰⁰	\$ 28.40
Dark Gray Mat 3' X 10'	1	\$ 3.50	\$ 85 ⁰⁰	\$ 3.50
Dark Gray Mat 3' X 4'	4	\$ 1.32	\$ 50 ⁰⁰	\$ 5.28
Dark Brown Mat 3' X 4'	6	\$ 1.32	\$ 50 ⁰⁰	\$ 7.92
			Subtotal B-3	\$ 47.40
Item B-4: TOWELS (every 2 weeks)				
Towel, Bath – Yellow (Grade B)	25	\$.22	\$ 1 ⁰⁰	\$ 5.50
Towel, Shop – Red 18" X 18"	250	\$.05	\$.40	\$ 12.50
Shop Towel Container	1	\$ n/c	\$ 50 ⁰⁰	\$ n/c
			Subtotal B-4	\$ 18 ⁰⁰
Item B-5: MOPS (every 2 weeks)				
Dust Mop, Treated, 24"	2	\$.50	\$ 10 ⁰⁰	\$ 1 ⁰⁰
Dust Mop, Treated, 36"	1	\$.60	\$ 15 ⁰⁰	\$.60
Mop, Synthetic Blend, 24"	2	\$.50	\$ 10 ⁰⁰	\$ 1 ⁰⁰
Mop, Synthetic Blend, 36"	1	\$.60	\$ 15 ⁰⁰	\$.60
Mop Tool, Wet and Dust Mops	6	\$ n/c	\$ 18 ⁰⁰	\$ n/c
			Subtotal B-5	\$ 3.20

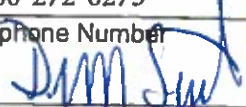
*Continued on next page

Item B-6: HAND SOAP & AIR FRESHENERS (as needed)				
Top Grit Soap Cartridge	1	\$ 17 ⁰⁰	\$ 0	\$ 18.40
Top Grit Soap Dispenser	1	\$ n/c	\$ 15-	\$ 0
Air Freshener Cartridge	1	\$ 1.50	\$ 0	\$ 1.62
Air Freshener Dispenser	1	\$ n/c	\$ 12 ⁰⁰	\$ 0
				Subtotal B-6 \$ 70.02
				(Total Items A-B) Lump Sum Price \$ 447.42

RFB: 17-01

Lump Sum Price: four hundred forty two dollars (words) dollars
 and fourty two (words) cents

Additional items may be required throughout the contract.

- (1) Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC
 Bidding Firm
- (2) Limited Liability Company
 Corporation, Partner, Joint Venture
- (3) 3333 N. Sabre Drive Fresno CA 93727
 Business Address City State Zip Code
- 800-272-6275 559-291-6921
 Telephone Number Fax Number E-mail Address
- (4)  January 3, 2017
 Signature of Authorized Person (Date)
- Dean Scalia, Director of Business Planning
 Type or Print Authorized Person's Name

PLEASE SEE THE FOLLOWING INSTRUCTIONS REGARDING SIGNATURE

- (1) If the BIDDER is an individual, enter name here in style used in business; if a joint venture, exact name of entities joining in the venture; if a partnership, the correct trade style of the partnership; if a corporation or limited liability company, the exact name of the corporation or limited liability company.
- (2) If BIDDER is other than an individual, identify here its character, i.e., joint venture, partnership, corporation, or limited liability company, including the state of incorporation. If BIDDER is an individual operating under a trade name, state "an individual dba (trade name in full)".
- (3) State on this line, the address to which all communications and notices regarding the Bid Proposal, and any contract awarded thereunder, are to be addressed.

*See Schedule I attached.

(4) If BIDDER is a joint venture, signature must be by one of the joint venturers, and if one or both of the joint venturers is a partnership or a corporation, each participating partnership must sign by a general partner, and each corporation by an authorized officer or employee; if a partnership, by a general partner; if a corporation or a limited liability company, by an authorized officer or employee. The title of the person signing must appear after his/her signature. Where BIDDER is a partnership, corporation, or limited liability company, the names of all other general partners, the president or secretary of the corporation, or the manager of the limited liability company and their business addresses must be shown below.

Sole member of bidder is Aramark Uniform & Career Apparel Group, Inc. with an address of

115 North First Street, Burbank, CA 91502

Note: All names must be typewritten under written signature. All Addresses must be complete with street number, city, state and zip code.

CONTRACTOR'S PERMIT INFORMATION

License Classification: Not applicable

Expiration Date: _____

City of Hanford Business License Certificate No.: Not applicable

(A City Business License is not required to submit a bid; however, vendor is required to obtain a City License prior to commencement of work or if vendor is presently transacting business within the City of Hanford regardless of whether the business address is actually located within the City. Contact the Business License Division for clarification of questions at 559-585-2563.

Federal Tax I.D. No.: 23-2816265

REFERENCES

The following are the names, addresses, and telephone numbers for at least three (3) public agencies for which BIDDER has performed work similar in size and scope within the past two years.

Company Name	Address	Tel. No.	Contact
1. <u>Harris Ranch</u>	<u>16277 S. McCall</u>	<u>800-742-1955</u>	<u>Fernando</u>
2. <u>Ruiz Foods</u>	<u>501 S. Alta</u>	<u>591-5510</u>	<u>Connie</u>
3. <u>Yosemite</u>	<u>Yosemite Park</u>	<u>224-3214 ext 2147</u>	<u>Melissa Lopez</u>

EXHIBIT "B-1"

**EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE CERTIFICATE
(EXECUTIVE ORDER 11246)**

To Accompany Bid Form

Equal Opportunity Clause

Unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Executive Orders 10925, 11114 or Section 204 of Executive Order 11246 of September 24, 1965, during the performance of each contract with the City of Hanford, the BIDDER agrees as follows:

1. The BIDDER will not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin or political affiliation. The BIDDER will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, gender, national origin or political affiliation. Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The BIDDER agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this nondiscrimination clause.
2. The BIDDER will, in all solicitations or advertisements for employees, placed by or on behalf of the BIDDER, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, national origin or political affiliation.
3. The BIDDER will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or the workers' representative of the BIDDER's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice on conspicuous places available to employees and applicants for employment.
4. The BIDDER will comply with all provisions of Executive Order 11246 of September 24, 1965, and the rules, regulations and relevancy orders of the Secretary of Labor.
5. The BIDDER will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and relevant orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
6. In the event of the BIDDER's non-compliance with the non-discrimination clauses of this subcontract or with any of such rules, regulations or orders, this subcontract may be canceled, terminated or suspended, in whole, or in part and the BIDDER may be declared ineligible for further government contracts in accordance with the procedures authorized in accordance with Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation or order of the Secretary of Labor, or otherwise provided by law.
7. The BIDDER will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each SUBBIDDER or vendor. The BIDDER will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for non-compliance.

Provided, however, that in the event the BIDDER becomes involved in, or is threatened with litigation with a SUBBIDDER or vendor as a result of such direction by the contracting agency, the BIDDER may request the United States to enter into such litigation to protect the interest of the United States.

Company: Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC

Business Address: 3333 N. Sabre Drive, Fresno, CA 93727

Signature: 

Name of Signing Official: Dean Scalia

Title of Signing Official: Director of Business Planning

Date: January 3, 2017

Company Seal:

EXHIBIT "B-2"

**NON-COLLUSION AFFIDAVIT
To Accompany Bid Form**

STATE OF CALIFORNIA)
) ss
County of Los Angeles)

Dean Scalia

Aramark Uniform Services, being first duly sworn, deposes and says that he is Director of Business Planning the party making the foregoing Bid; that the Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the Bid is genuine and not collusive or sham; that the BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham Bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham Bid, or that anyone shall refrain from Bidding; that the BIDDER has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid price of the BIDDER or any other BIDDER, or to fix any overhead, profit, or cost element of the Bid price, or of that of any other BIDDER, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the Bid are true; and, further, that the BIDDER has not, directly or indirectly, submitted his or her Bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham Bid.

Company: Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC
Business Address: 3333 N. Sabre Drive, Fresno, CA 93727
Signature: *Dean Scalia*
Name of Signing Official: Dean Scalia
Title of Signing Official: Director of Business Planning
Date: January 3, 2017

Company Seal:

State of California

County of Los Angeles

On this 3 day of January before me, Leslie Perry, a Notary Public, personally appeared Dean Scalia, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature *Leslie Perry* (Seal)

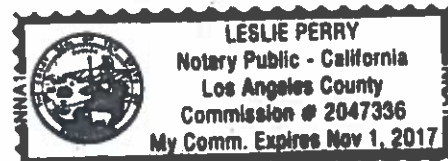


EXHIBIT "B-3"

WORKERS' COMPENSATION INSURANCE CERTIFICATE
(CALIF. LABOR CODE § 3700)

To Accompany Bid Form

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work under this contract.

Company: Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLCBusiness Address: 3333 N. Sabre Drive, Fresno, CA 93727Signature: Name of Signing Official: Dean ScaliaTitle of Signing Official: Director of Business PlanningDate: January 3, 2017

Company Seal:



EXHIBIT "B-4"

CITY OF HANFORD

Ownership Disclosure for Contractors and Consultants

To Accompany Proposal

NAMES OF PRINCIPALS, PARTNERS, AND/OR TRUSTEES:

Firm Name: Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC

Firm Address: 3333 N. Sabre Drive, Fresno, CA 93727

List the names of all principals, partners, and/or trustees. For corporations provide names of officers, directors and all stockholders owning more than 10% equity interest in corporation. For limited liability companies, provide names of members and managers:

Sole member of bidder is Aramark Uniform & Career Apparel Group, Inc. with an address of 115 North First Street, Burbank, CA 91502. See attached Directors/Officers Report.

Submitted by: Name

Date

Wade Bryan 1-5-16

EXHIBIT B-5
To Accompany Bid/Proposal

STATE OF CALIFORNIA
DRUG-FREE WORKPLACE CERTIFICATION
STD 21 (REV.12-93)

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the certification described below. I am fully aware that this certification, executed on the date below, is made under penalty of perjury under the laws of the State of California.

CONTRACTOR/BIDDER FIRM NAME		FEDERAL ID NUMBER
Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC		23-2816365
BY (Authorized Signature) 		DATE EXECUTED
PRINTED NAME AND TITLE OF PERSON SIGNING		January 3, 2017
Dean Scalia, Director of Business Planning		TELEPHONE NUMBER (Include Area Code)
TITLE		(800) 272-6275
Director of Business Planning		
CONTRACTOR/BIDDER FIRM'S MAILING ADDRESS		
3333 N. Sabre Drive, Fresno, CA 93727		

The contractor or grant recipient named above hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. The above named contractor or grant recipient will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
2. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b), to inform employees about all of the following:
 - (a) The dangers of drug abuse in the workplace,
 - (b) The person's or organization's policy of maintaining a drug-free workplace,
 - (c) Any available counseling, rehabilitation and employee assistance programs, and
 - (d) Penalties that may be imposed upon employees for drug abuse violations.
3. Provide as required by Government Code Section 8355©, that every employee who works on the proposed contract or grant:
 - (a) Will receive a copy of the company's drug-free workplace policy statement, and
 - (b) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.
4. At the election of the contractor or grantee, from and after the "Date Executed" and until _____ (NOT TO EXCEED 36 MONTHS), the state will regard this certificate as valid for all contracts or grants entered into between the contractor or grantee and this state agency without requiring the contractor or grantee to provide a new and individual certificate for each contract or grant. If the contractor or grantee elects to fill in the blank date, then the terms and conditions of this certificate shall have the same force, meaning effect and enforceability as if a certificate were separately, specifically, and individually provided for each contract or grant between the contractor or grantee and this state agency.

**SCHEDULE 1
TO CITY OF HANFORD
REQUEST FOR BID NO. 17-01**

In connection with responding to the City of Hanford Request for Bid No. 17-01, (the "RFB"), Aramark Uniform Services, a division of Aramark Uniform & Career Apparel, LLC ("Aramark") has the following exceptions that are part of its offer:

1. With respect to the insurance language contained in the RFB, we are not able to agree with all of the insurance language as drafted. While we meet the coverage amounts, some of the other language does not follow out standard insurance practices. If the City is considering awarding this business to Aramark, we would like to negotiate mutually acceptable insurance language. In case it is helpful, enclosed is a copy of our standard insurance certificate.

We are happy to discuss any questions or concerns the City may have with the above. The foregoing is incorporated into, and made a part of, Aramark's RFB response.

CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

09/28/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis of Pennsylvania, Inc. c/o 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191	CONTACT NAME: PHONE (A/C NO. EXT): 877-945-7378 FAX (A/C NO.): 858-550-1140 E-MAIL ADDRESS: certificates@willis.com INSURER(S) AFFORDING COVERAGE INSURER A: ACE American Insurance Company NAIC #: 22667-003 INSURER B: Indemnity Insurance Company of North America 43575-001 INSURER C: ACE Fire Underwriters Insurance Company 20702-001 INSURER D: INSURER E: INSURER F:
INSURED Aramark Uniform & Career Apparel, LLC Including WearGuard and Crest Divisions 115 N. First Street Burbank, CA 91502	

COVERAGES

CERTIFICATE NUMBER: 24780431

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR NO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Liquor Law Liability ☒ Vendors Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			HD0G27852130	10/1/2016	10/1/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ Unlimited PRODUCTS - COMP/OP AGG \$ Unlimited
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☒ Self-Insured for ☒ Auto Physical Damage			ISAH09042702	10/1/2016	10/1/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			(CA&MA) WLRC48605928	10/1/2016	10/1/2017	☒ PER STATUTE ☐ OTH-ER
B	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N		(AOS) WLRC4860593A	10/1/2016	10/1/2017	E.L. EACH ACCIDENT \$ 1,000,000
C	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		(WI) SCFC48605941	10/1/2016	10/1/2017	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

ARAMARK's General Liability and Auto Liability policies are noncancellable. Workers' Compensation notices of cancellation are in accordance with each state law. Products/Completed Operations and Contractual Liability are included under General Liability.

CERTIFICATE HOLDER

CANCELLATION

TO WHOM IT MAY CONCERN Evidence of Coverage Current Year	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

Directors / Officers Report

As of 12/08/2016

Aramark Uniform & Career Apparel, LLC**Officers**

Brad Drummond	President
Michael Fadden	Executive Vice President
James C. Lee	Senior Vice President
Bruce Hausman	Vice President
David Michaelson	Vice President
Brian P. Pressler	Vice President
Patricia Rapone	Vice President
James J. Tarangelo	Treasurer
James C. Lee	Secretary
Maureen Baureis	Assistant Treasurer
Brian P. Pressler	Assistant Treasurer
Robert T. Rambo	Assistant Secretary



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017

AGENDA SECTION: N

SUBJECT:

IT: Authorization to purchase ExecuTime Time Clock/Scheduling Software and Hardware from Sungard Public Sector and ExecuTime Software in the amount not to exceed \$100,000.

RECOMMENDATION:

That the City Council approve the purchase of ExecuTime Time Clock/Scheduling Software from Sungard Public Sector in the amount not to exceed \$100,000 from Sungard Public Sector.

BACKGROUND:

The I.T. Division and Finance Department are currently in the process of upgrading our existing Pentamation Finance and Utility Billing software. This upgrade will be completed in May of 2017. With this upgrade staff would like to make the payroll processing for the City more efficient by integrating time keeping and scheduling directly into the Pentamation software. Currently the City processes payroll by having the employees fill out a paper time sheet. At the end of the pay period this information has to be hand keyed into Pentamation, which is time consuming. With the addition of the ExecuTime software employees will clock in and out either via their computer, or a time clock. This will allow for faster and more efficient payroll processing as well as allow for better accountability by staff. Cost to purchase the software and implementation will be \$73,017.00. Hardware costs will vary dependent on the amount of physical time clocks needed throughout the City. Total cost for project will not exceed \$100,000.

FISCAL IMPACT:

The funding source for this project will be from the Software Replacement Reserve account.

ATTACHMENTS:

ExecuTime Software Quote
ExecuTime Time Clocks

Quote Prepared By:

Chris McAtee
1000 Business Center Drive
Lake Mary, FL 32746
Phone: (800) 727-8088 Fax: (407) 304-3301
Email: chris.mcatee@sungardps.com

Quote Prepared For:

Eric Forcey, Information Services
City of Hanford
319 North Douty Street
Hanford, CA 93230
(559) 585-4746

Quote	Date	Valid Until
Q-00012223	08/18/2015	03/31/2017

License Fees

PLUS

Product Code	Product Name	Quantity	Ext Price	Maintenance
GFPKRO-Executime	PLUS Executime Interface	1	7,502.00	1,302.05
		Totals:	\$7,502.00	\$1,302.05

Third Party License Fees

Product Code	Product Name	Quantity	Ext Price	Maintenance
EXEC-ADV-SCH	ExecuTime Advanced Scheduling System	1	11,025.00	2,888.00
EXEC-ADV-SCH-MBL-ACC	ExecuTime Advanced Scheduling Mobile	1	3,150.00	825.00
EXEC-MOBL-ACC	ExecuTime Time & Attendance Mobile	1	4,195.00	879.00
EXEC-TIM-ATT	ExecuTime Time & Attendance	1	21,000.00	5,500.00
		Totals:	\$39,370.00	\$10,092.00

Professional Services

PLUS

Product Code	Product Name	Proj Mgmt	Installation	Tech Svcs	Training	Impl Svcs	Consulting	Development	Total Service
GFPKRO-Executime	PLUS Executime Interface	Ext Price:	-	525.00	-	640.00	-	3,200.00	4,365.
		Totals:	-	\$525.00	-	\$640.00	-	\$3,200.00	\$4,365.

Third Party

Product Code	Product Name	Proj Mgmt	Installation	Tech Svcs	Training	Impl Svcs	Consulting	Development	Total Service
EXEC-ADV-SCH	ExecuTime Advanced Scheduling System	Ext Price:	640.00	-	-	5,000.00	-	-	5,640.
EXEC-TIM-ATT	ExecuTime Time & Attendance	Ext Price:	640.00	-	-	15,500.00	-	-	16,140.
		Totals:	\$1,280.00	-	-	\$20,500.00	-	-	\$21,780.

Product & Services

License Fees:	\$7,502.
Professional Services:	\$4,365.00
Third Party License Fees:	\$61,150.00

		Third Party Professional Services:	7.N.a
		Subtotal:	\$94,797.00
Discounts			
		Third Party License Fee Discount:	\$21,780.
Product & Services Totals			
		Net License Fees:	\$7,502.
		Net Professional Services:	\$4,365.
		Net Third Party License Fees:	\$39,370.
		Net Third Party Professional Services:	\$21,780.
		Total:	\$73,017.
		Maintenance:	\$1,300.
		Third Party Maintenance:	\$10,100.
Product Notes			
EXEC-TIM-ATT: Time clocks are available and can be purchased directly through ExecuTime.			
Comments:			
Executime Time and Attendance License for up to 500 employees. Executime Mobile Access for Time and Attendance License for up to 500 employees. Executime Advanced Scheduling license for up to 100 employees. Mobile Access for Advanced Scheduling license for up to 100 employees.			
Payment terms as follows, unless otherwise notated below for Special Payment Terms by Product:			
License, Project Planning, Project Management, Consulting, Conversion, Custom Modification, Third Party Product Software and Hardware Fees are due upon execution of this Quote. Training fees and Travel & Living expenses are due as incurred monthly. Installation is due upon completion. Implementation and Third Party Product Services fees are due 50% on execution of this Quote and 50% due upon invoice, upon completion. Unless otherwise provided, other Professional Services are due monthly, as such services are delivered. Additional services, if requested, will be invoiced at then-current rates. Any shipping charges shown are estimated only and actual shipping charges will be due upon invoice, upon delivery.			
Annual Subscription Fee(s): Initial annual subscription fees are due 100% on the Execution Date. The initial annual subscription term for any subscription product(s) listed above shall commence on the Execution Date of this Agreement and extend for a period of one (1) year. Thereafter, the subscription terms shall automatically renew for successive one (1) year terms, unless either party gives the other party written notice of non-renewal at least sixty (60) days prior to expiration of the then-current term. The then-current fee will be specified by SunGard Public Sector in an annual invoice to Customer thirty (30) days prior to the expiration of then-current annual period.			
SunGard Public Sector Application Annual Support: Customer is committed to the initial term of Maintenance and Support Services for which the support fee is included in the License fee(s) and begins upon execution of this Quote and extends for a twelve (12) month period. Subsequent terms of support will be for twelve (12) month periods, commencing at the end of the prior support period. Support fees shown are for the second term of support for which SunGard Public Sector is committed and which shall be due prior to the start of that term. Fees for subsequent terms of support will be due prior to the start of each term at the then-prevailing rate. Subsequent terms will renew automatically until such time SunGard Public Sector receives written notice from the Customer thirty (30) days prior to the expiration of the then current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal.			
Third Party Product Annual Support Fees: The support fee for the initial annual period is included in the applicable Third Party Product License fees(s) unless otherwise stated. Subsequent terms invoiced by SunGard Public Sector will renew automatically at then-prevailing rates until such time SunGard Public Sector receives written notice of non-renewal from the Customer ninety (90) days in advance of the expiration of the then-current term. Notification of non-renewal is required prior to the start of the renewal term. Customer will be invoiced, and payment is due, upon renewal. As applicable for certain Third Party Products that are invoiced directly by the third party to Customer, payment terms for any renewal term(s) of support shall be as provided by the third party to Customer.			

Special Payment Terms by Product:

7.N.a

GFPKRO-Executime: Development fee for PLUS Executime Interface (GFPKRO-Executime) is billed as incurred.

Additional Terms:

This Quote constitutes an Amendment to the Software License & Services Agreement and the Maintenance/Support Agreement (together, the "Contract and Agreement") by and between the parties hereto. The product and pricing information detailed above comprises the "Exhibit 1" schedule or "Supplement" attached to this Amendment. Except as otherwise provided herein, all terms and conditions of the Contract and Agreement shall remain in full force and effect.

Any interfaces listed above are interfaces only. Customer shall be responsible for obtaining the applicable software, hardware and system software from the appropriate third party vendor.

The Component Systems identified above are "Licensed Programs" or "Licensed Systems" licensed by SunGard Public Sector and are provided in and may be used in machine-readable object code form only.

Applicable taxes are not included, and, if applicable, will be added to the amount in the payment of invoice(s) being sent separately. Travel and living expenses are in addition to the prices quoted above and shall be governed by the SunGard Public Sector Corporate Travel and Expense Reimbursement Policy.

The date of delivery is the date on which SunGard Public Sector delivers, F.O.B. SunGard Public Sector's place of shipment, the Component Systems to Customer.

The SunGard Public Sector application software warranty shall be for a period of one (1) year after delivery. There is no Testing and Acceptance period on the License System(s) herein.

Preprinted conditions and all other terms not included in this Quote or in the Contract and Agreement, stated on any purchase order or other document submitted hereafter by Customer are of no force or effect, and the terms and conditions of the Contract and Agreement and any amendments thereto shall control unless expressly accepted in writing by SunGard Public Sector to Customer.

Third party hardware/software maintenance and/or warranty will be provided by the third party hardware and software manufacturer(s). SunGard Public Sector makes no representations as to expected performance, suitability, or the satisfaction of Customer's requirements with respect to the hardware or other third party products specified in this Quote. The return and refund policy of each individual third party hardware/software supplier shall apply.

This Agreement is based on the current licensing policies of each third party software manufacturer as well as all hardware manufacturers. In the event that a manufacturer changes any of these respective policies or prices, SunGard Public Sector reserves the right to adjust this proposal to reflect those changes.

Should Customer terminate this agreement per any "Term of Contract" Section of the Contract and Agreement, as may be applicable for certain customers, Customer agrees to pay, immediately upon termination, the remaining balance for all hardware, software, and services delivered prior to the termination date together with travel reimbursements, if any, related to the foregoing. Notwithstanding any language in the Contract and Agreement to the contrary, the purchase of support services is NOT necessary for the continuation of Customer's License.

Pricing for professional services provided under this quote is a good faith estimate based on the information available to SunGard Public Sector at the time of execution of this Quote. The total amount that Customer will pay for these services will vary based on the actual number of hours of services required to complete the services. If required, additional services will be provided on a time and materials basis at hourly rates equal to SunGard Public Sector's then-current rates for the services at issue.

For training and on-site project management sessions which are cancelled at the request of Customer within fourteen (14) days of the scheduled start date, Customer is responsible for entire price of the training or on-site project management plus incurred expenses.

City of Hanford

Authorized Signature: _____

Date: _____

Printed Name: _____

SunGard Public Sector

Page 4 of 4

Attachment: ExecuTime Software Quote (1800 : IT: Purchase Time Clock Software)

Time Collection Devices are an effective option to electronically collect employee time. In fact two types of devices are available and both can be used in your ExecuTime Software system. They can be configured to identify the employee by reading Proximity, Magnetic Stripe, Barcode and/or Biometric (fingerprints), and are equipped with a key pad so simple entry of a badge number is also an option for identification. All devices include a one year warranty and an extended warranty plan is optional. They require an electrical outlet (with surge protection) and Ethernet connection (to be provided by the customer). If your organization is interested in using an existing badge with the following time collection devices, we recommend providing us with a sample badge to insure compatibility.

Basic Functionality Devices

These devices allow employees to clock in/out, view time summary, view benefit accruals and approve time.



KeyPad Device - employees manually keys in identification	\$1,335.00
Barcode/Mag Devices - reads magstripe <u>or</u> barcode badge (one reader)	\$1,395.00
Proximity Devices - reads proximity enabled badges/tags	\$1,495.00
Biometric Devices - reads employees fingerprints	\$1,995.00
Biometric/Proximity Device - reads employee fingerprints as well as proximity enabled badges/tags	\$2,279.00

Touchscreen/Advanced Functionality Devices

These devices allow employees to clock in/out, view time summary, view benefit accruals and approve time, request time off and some job costing. Wireless (WiFi (802.11a/b/g/n), POE, up to 6 hours of battery back-up.



Keypad Device - employees manually keys in identification	\$2,195.00
Mag/Barcode Device - reads magstripe <u>or</u> barcode badge (one reader)	\$2,495.00
Proximity Device - reads proximity enabled badges/tags	\$2,395.00
Biometric Device - reads employees fingerprints	\$2,695.00
Biometric/Proximity Device - reads employee fingerprints as well as proximity enabled badges/tags	\$2,995.00

Additional Options for Basic & Advanced Devices

Uninterrupted Power Source (battery back-up)*	\$150.00
Wireless*	\$870.00
POE Splitter*	\$120.00
POE Injector	\$160.00
Extended Warranty (12 months)	13% of device price

* Additional Options are for all clocks except for *Touchscreen/Advanced Functionality Devices*, as these features are already included.) **Pricing does not include tax (if applicable) and shipping fees. Pricing and server requirements are subject to change.**



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: O
-------------------------------	--------------------------

SUBJECT:

City Attorney: Approve Waiver of Conflict

RECOMMENDATION:

Staff recommends that the City Council, by motion, approve the attached Waiver of Conflict and Permission for Representation.

BACKGROUND:

In 2007, Ace Avedisian signed an agreement with the City to exchange property with the City for a new well site located along East Lacey Blvd. As part of this transaction, the City was granted an access as well as utility easements across the Avedisian property.

Mr. Avedisian and his wife are deceased. Kurt Lavenson, Mr. Avedisian's son-in-law, working through Zumwalt Hansen Associates, discovered a problem with the Avedisian property. The problem is that the Avedisian Trusts, the grantors of the City's easement rights, did not own the entire area over which easement rights were granted.

The property adjacent to the Avedisian property is owned by a party named Fontana. The current legal descriptions for the Avedisian and Fontana properties leave an orphan piece that is 6.71 feet wide, which is located to the west of the Avedisian property. Mr. Avedisian was unable to grant the City easement rights over this 6.71 foot wide strip in 2007 because the Avedisian Trusts did not own that area. Mr. Avedisian, however, believed that his family owned all of the land up to the Fontana property, including the 6.71 foot wide strip, and over the years, Mr. Avedisian used the area in question as a driveway, and maintained the property. A map reflecting the location of the 6.71 foot wide strip is attached.

The Griswold LaSalle law firm has performed work for the Avedisian family for many years, and Mr. Lavenson asked the firm to assist him in resolving the issue involving ownership of the 6.71 foot wide strip. Mr. Lavenson wants Griswold LaSalle to move forward with a Quiet Title

action to bring the 6.71 foot wide orphan piece into the Avedisian property. Once this happens, any issues regarding the legality of the access and utility easements previously granted to the City will be resolved. In other words, Mr. Lavenson wants to take legal action to ensure that the City's easement rights are consistent with the rights described in the documents signed by Mr. Avedisian in 2007.

All of the legal work associated with the Quiet Title action will be paid by the Trust that currently owns the Avedisian property. Mr. Lavenson and his wife are the trustees of that Trust.

Since the City's easement rights appear on title to the 6.71 foot wide strip, the City will be named in the Quiet Title Action as a formality. Mr. and Mrs. Lavenson do not intend to eliminate the City's easement rights through the Quiet Title action. Rather, as noted above, the Quiet Title action will perfect the easement rights that Mr. Avedisian thought he was granting to the City in 2007.

Griswold LaSalle will be subject to a conflict of interest since it currently represents the City and will also represent Mr. and Mrs. Lavenson in the Quiet Title matter. A Waiver of Conflict (copy attached) has been prepared that will permit the law firm to represent Mr. and Mrs. Lavenson and answer any of the City's questions that may arise regarding the easement issues. Mr. and Mrs. Lavenson have reviewed the attached Waiver of Conflict and find it acceptable.

The Quiet Title action will be handled by a Griswold LaSalle attorney who does not work regularly with the City.

If the City executes the Waiver of Conflict, the Griswold LaSalle lawyers who normally work with the City will remain available to answer any questions that the City Council or staff may have regarding the easement matter.

FISCAL IMPACT:

None

ATTACHMENTS:

Easement Location Map

2017.01.25 Waiver of Conflict and Permission for Representation



WAIVER OF CONFLICT
AND
PERMISSION FOR REPRESENTATION

This Waiver Of Conflict and Permission For Representation (this “**Conflict Waiver**”), is entered into and made effective February 8, 2017, by and between KURT LAVENSON and LESLY R. AVEDISIAN, Co-Trustees of THE LAVENSON-AVEDISIAN TRUST UNDER DECLARATION DATED: April 16, 1997, of Oakland, California (hereinafter “**Avedisian**”) and THE CITY OF HANFORD, a California municipal corporation, of Hanford, California (hereinafter “**Hanford**”). Avedisian and Hanford are referred to herein collectively as the “**Parties**” and individually a “**Party**”.

WHEREAS, Avedisian owns real property in the County of Kings, State of California, including without limitation, the real property described on Exhibit “1” (the “**Avedisian Property**”) attached hereto and incorporated herein by reference; and

WHEREAS, the Avedisian Property was originally owned by Ace Avedisian, Trustee of The Ace Avedisian Survivor’s Trust and Ace Avedisian, Trustee of The Rosemary Avedisian Bypass Trust (collectively “**Ace**”); and

WHEREAS, in 2007 Ace conveyed to Hanford real property for a well site, and also granted an access easement and a utility easement to Hanford (collectively the “**2007 Transactions**”); and

WHEREAS, the document attached hereto as Exhibit “2” is a true and correct copy of the Grant Deed by which conveyed land to Hanford for a well site; and

WHEREAS, the document attached hereto as Exhibit “3” is a true and correct copy of the Grant of Easement for the access easement (the “**Access Easement**”); and

WHEREAS, the document attached hereto as Exhibit “4” is a true and correct copy of the Grant of Easement for the utility easement (the “**Utility Easement**”); and

WHEREAS, the Law Firm of Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. (the “**Law Firm**”) represented Ace, but not Hanford, in the 2007 Transactions, and as part of such representation cooperated with the then-City Attorney and engineering consultant for Hanford, who prepared the documents for the 2007 Transactions; and

WHEREAS, the Law Firm represents Avedisian in a number of personal matters, including matters dealing the with Avedisian Property; and

WHEREAS, the Law Firm is now City Attorney for Hanford; and

WHEREAS, Avedisian has discovered that there is a six and 71/100 (6.71) foot gap (the “**Orphan Parcel**”) between the Avedisian Property and the property immediately west of the Avedisian Property (the “**Fontana Property**”); and

WHEREAS, the Orphan Parcel is not included in the legal descriptions for the Avedisian Property or the Fontana Property; and

WHEREAS, the Orphan Parcel is included in the legal descriptions for the Access Easement and the Utility Easement; and

WHEREAS, Avedisian intends to proceed with a quiet title action (the “**Quiet Title Action**”) to have the court determine that the Orphan Parcel is owned by Avedisian and is part of the Avedisian Property; and

WHEREAS, Avedisian intends that the judgment in the Quiet Title Action will recognize and affirm that the Access Easement and the Utility Easement will remain of record and will affect the Avedisian Property (including the Orphan Parcel); and

WHEREAS, Avedisian wishes to have the Law Firm represent them in the Quiet Title Action; and

WHEREAS, it is likely that Hanford will be named as a defendant in the Quiet Title Action as the Orphan Parcel is included in the descriptions of the Access Easement and Utility Easement; and

WHEREAS, Hanford wishes to have the Law Firm available to discuss with and respond to questions from Hanford’s employees, agents, and representatives regarding the Quiet Title Action (but not appear as counsel for Hanford therein); and

WHEREAS, the Parties have been advised by the Law Firm that a conflict or potential conflict exists if the Law Firm represents Avedisian in the Quiet Title Action; and

WHEREAS, the undersigned have been advised of the areas of potential conflict; and

WHEREAS, the undersigned have been advised of the alternatives available to them, including requiring that Avedisian retain independent legal counsel to represent them in the Quiet Title Action and Hanford retain independent legal counsel to represent it in the Quiet Title Action; and

WHEREAS, the undersigned have been advised that they are not obligated to waive any conflicts involving the Law Firm; and

WHEREAS, notwithstanding the foregoing, the undersigned wish to waive any potential conflict and to permit the Law Firm to represent Avedisian in the Quiet Title Action, provided that Avedisian does not seek any affirmative relief from Hanford, that Hanford shall not be asked to pay costs of suit, and that the judgment in the Quiet Title Action will recognize and affirm that the Access Easement and the Utility Easement will remain of record and will affect the Avedisian Property (including the Orphan Parcel); and

WHEREAS, notwithstanding the foregoing the undersigned wish to waive any potential conflict and permit the Law Firm to discuss with and respond to questions from Hanford’s employees, agents, and representatives regarding the Quiet Title Action (but not appear as counsel for Hanford therein).

NOW, THEREFORE, each of the undersigned do freely, knowingly, and voluntarily waive the aforementioned conflict or potential conflict and agree that: (1) the Law Firm Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. may act as counsel for Avedisian in prosecuting the Quiet Title Action to obtain a court order determining that Avedisian is owner of the Orphan Parcel, provided that Avedisian does not seek any affirmative relief from Hanford, that Hanford shall not be asked to pay costs of suit, and that the judgment in the Quiet Title Action will recognize and affirm that the Access Easement and the Utility Easement will remain of record and will affect the Avedisian Property (including the Orphan Parcel); and (2) that the Law Firm of Griswold, LaSalle, Cobb, Dowd

& Gin, L.L.P. may discuss with and respond to questions from the employees, agents, and representatives of Hanford regarding the Quiet Title Action (but shall not appear as counsel for Hanford therein).

IT IS FURTHER AGREED by, between and among the Parties, as follows:

1. WAIVER OF CONFLICT OF INTEREST. Because the Law Firm is City Attorney for Hanford and would represent Avedisian in the Quiet Title Action, there may or does exist a potential conflict of interest with respect to the relationships of the Parties hereto. The Parties may not believe that such relationships will present any problems. But this fact should be confirmed by each of the Parties in writing to be in compliance with the Rules of Professional Conduct of the State Bar of California and other applicable law.

In view of this requirement, in executing this Conflict Waiver, each Party signifies its understanding of the potential conflict(s) of interest and consents to the relationship(s) among the Law Firm and the Parties. The Parties further agree that no Party will claim or assert that, based solely on the Law Firm's past or present representation of a Party, that the Law Firm has a conflict of interest in performing legal services in connection with this matter. The Parties recognize that by signing this Conflict Waiver each Party is in no way obligated to retain the Law Firm as its sole representative(s) in this matter, but is free to seek other counsel at any time.

California law requires that an attorney not disclose confidential communications or secrets of a client. Therefore, in signing this Conflict Waiver, each Party does hereby expressly consent to such disclosures as are contemplated pursuant to this Conflict Waiver. Nothing in this provision is intended to authorize, under any circumstances, any disclosure of a Party's confidential communications or secrets to any individual or entity other than the other Parties to this Conflict Waiver and only to such extent as such disclosure effectuates the purposes of this Conflict Waiver.

2. WITHDRAWAL. Each Party retains the right to withdraw at any time from this Conflict Waiver, but any such withdrawal shall not relieve the withdrawing Party from continuing to preserve and insure the confidentiality and security of information or documents received pursuant to this Conflict Waiver. If at any time a Party withdraws from this Conflict Waiver for any reason, that Party shall, upon request, promptly return any written materials and all copies thereof, received as part of a communication under this Conflict Waiver, to the person who provided such materials.

3. CONSENT FREELY GIVEN. This Conflict Waiver is freely and voluntarily entered into and executed by the Parties, and each of them, after consultation with each Party's own counsel or other advisor in each Party's discretion. The Parties executing this Conflict Waiver did not rely upon any inducement, promises, or representations made by any Party or its representative.

4. SUCCESSORS AND ASSIGNS BOUND. Each of the terms of this Conflict Waiver shall be binding upon the Parties hereto and their respective heirs, successors, and assigns.

5. ASSIGNMENT. No Party shall assign all or any part of this Conflict Waiver, or any interest therein, or delegate all or any part of his obligations under this Conflict Waiver, without the prior written consent of all of the other Parties to this Conflict Waiver.

6. ENTIRE AGREEMENT. This Conflict Waiver contains the entire agreement of the Parties with respect to the subject matter hereof. No other agreement, statement, or promise made on or before the effective date of this Conflict Waiver will be binding on the Parties.

7. COUNTERPARTS. This Conflict Waiver may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute but one and the same instrument.

WHEREFORE, the Parties have executed this Conflict Waiver effective the date first above written.

CITY OF HANFORD

THE LAVENSON-AVEDISIAN TRUST
UNDER DECLARATION DATED 04/16/97

By: _____
DAVID AYERS, Mayor

By: _____
KURT LAVENSON, Co-Trustee

By: _____
LESLY AVEDISIAN, Co-Trustee

X/RWG/Documents/GLCDG/Waiver of Conflict.Consent to Representation Agreement.Avedisian.City of Hanford.final.01.24.17.pdf

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)

EXHIBIT "1"
(Legal Description Avedisian Property)

1. That certain real property located in the County of Kings, State of California more specifically described as follows:

All that portion of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section;

Thence West along the South line of said Section, 973.8 feet;

Thence North 0°15'30" West, 166.9 feet to the TRUE POINT OF BEGINNING;

Thence North 0°15'30" West, 100 feet;

Thence East 50 feet;

Thence South 0°15'30" East, 100 feet;

Thence West 50 feet to the TRUE POINT OF BEGINNING.

Reserving as a nonexclusive easement appurtenant to that certain real property located in the City of Hanford, County of Kings, State of California and more particularly described as follows:

All that portion of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30. Township 18 South, Range 22 East, Mount Diablo Base and Meridian, according to the Official Plat thereof, described as follows:

COMMENCING at the Southeast corner of the aforesaid Southwest Quarter;

Thence West along the South line thereof, a distance of 970.00 feet;

Thence North 0°16'11" West, along a line parallel with the East line of said Quarter, a distance of 266.90 feet to the TRUE POINT OF BEGINNING;

Thence continuing North 0°16'11" West, a distance of 100.00 feet;

Thence East. a distance of 100.00 feet;

Thence South 0°16'11" East, a distance of 100.00 feet;

Thence West, a distance of 100.00 feet to the TRUE POINT OF BEGINNING.

Said non-exclusive easement cited above and described below. shall be a perpetual easement for ingress and egress and for installation and maintenance of poles and pole lines for the transmission of electrical energy, telephone and related services over the Easement Property described below and to construct, install, maintain, repair and operate utility lines, including, without limitation, water pipelines and storm drain pipelines under the Easement Property described below as follows:

All that portion of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, described as follows:

Beginning at the Southeast corner of the Southwest Quarter of said section;

Thence West along the South line of said Section 990 feet;

Thence North $0^{\circ}15'30''$ West, 40 feet to the TRUE POINT OF BEGINNING;

Thence North $0^{\circ}15'30''$ West, 226.9 feet;

Thence East 16.2 feet;

Thence South $0^{\circ}15'30''$ East, 226.9 feet;

Thence West 16.2 feet to the TRUE POINT OF BEGINNING.

APN: 014-221-009

2. That certain real property located in the County of Kings, State of California more specifically described as follows:

Parcel 1:

A Strip of land 25 feet in width along the North side of the South half of the Southwest quarter and lying East of Peoples Ditch in Section 30, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to Government Township Plat approved March 31, 1855; as conveyed in those certain Gift Deeds dated May 11, 1925 and April 27, 1929 executed by J. N.

Benedict to Flora B. Deming and recorded May 18, 1925 in Book 89, Page 210 of Deeds as Document Number 1900 and November 9, 1929 in Book 54, Page 113 of Official Records, as Document Number 4961.

EXCEPTING THEREFROM all that portion of the above described lying Westerly of the Easterly right of way line of Whitney Drive as said right of way is described by Deed recorded December 30, 1958 in Book 726, Page 570 of Official Records, as Document Number 12077.

ALSO EXCEPTING from said 25 foot strip the Easterly 40 feet thereof.

APN: 014-221-020.

EXHIBIT "2"
(Grant Deed Well Site)

RECORDING REQUESTED BY:

Chicago Title Company
 Grow No.: 06-41001730-EG
 Associate No.: CACTI7754-7754-4410-0041001730
 Title No.: 06-41001730-GC

When Recorded Mail Document
and Tax Statement To:

City of Hanford
 C/O Alan Christensen, City Manager
 319 N. Douty Street
 Hanford, CA 93230

WE HEREBY CERTIFY THAT THIS IS A FULL,
 TRUE AND CORRECT COPY OF THE ORIGINAL
 DOCUMENT AS THE SAME APPEARS IN THE
 OFFICE OF THE COUNTY RECORDER OF
 KINGS COUNTY, STATE OF CALIFORNIA.
 RECORDED ON 1-25-07
 SERIAL NO. 0702262
 OF OFFICIAL RECORDS.

CHICAGO TITLE

BY [Signature]

APN: 014-221-025

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

The undersigned grantor(s) declare(s)

Documentary transfer tax is \$ 0

- [X] computed on full value of property conveyed, or
 [] computed on full value less value of liens or encumbrances remaining at time of sale,
 [X] City of Hanford

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Ace A. Avedisian, Trustee of The Ace A. Avedisian Survivor's Trust, as to an undivided 1/2 interest; and Ace A. Avedisian of The Rosemary Avedisian Bypass Trust, as to an undivided 1/2 interest

hereby GRANT(S) to City of Hanford, a municipal corporation

the following described real property in the County of Kings, State of California:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

DATED: December 4, 2006

STATE OF CALIFORNIA)
 COUNTY OF KINGS)
 ON January 11, 2007 before me,
MARILYN J. DUTRA, Notary Public
 (here insert name and title of the officer), personally
 appeared ACE A. AVEDISIAN

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

Witness my hand and official seal.

Signature [Signature] (Seal)

Ace A. Avedisian, Trustee of The Ace A. Avedisian Survivor's
 Trust, as to an undivided 1/2 interest; and
 Ace A. Avedisian, Trustee of The Rosemary Avedisian
 Bypass Trust, as to an undivided 1/2 interest

By: [Signature]

Ace A. Avedisian, Trustee



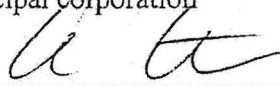
MAIL TAX STATEMENTS AS DIRECTED ABOVE

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated December 4, 2006 from Ace A. Avedisian, Trustee of the Ace A. Avedisian Survivor's Trust and Ace A. Avedisian, Trustee of the Rosemary Avedisian Bypass Trust to the CITY OF HANFORD, a municipal corporation, is hereby accepted by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

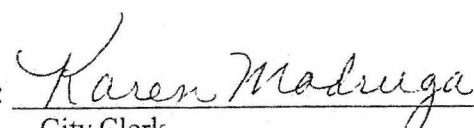
DATED: January 4, 2007

CITY OF HANFORD,
a municipal corporation

By: 

Alan Christensen, City Manager

Attest:


City Clerk

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)



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

WELL SITE

All that portion of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof, described as follows:

COMMENCING at the Southeast corner of the aforesaid Southwest Quarter;
Thence West along the South line thereof, a distance of 970.00 feet;
Thence North $0^{\circ}16'11''$ West, along a line parallel with the East line of said Quarter, a distance of 266.90 feet to the TRUE POINT OF BEGINNING;
Thence continuing North $0^{\circ}16'11''$ West, a distance of 100.00 feet;
Thence East, a distance of 100.00 feet;
Thence South $0^{\circ}16'11''$ East, a distance of 100.00 feet;
Thence West, a distance of 100.00 feet to the TRUE POINT OF BEGINNING

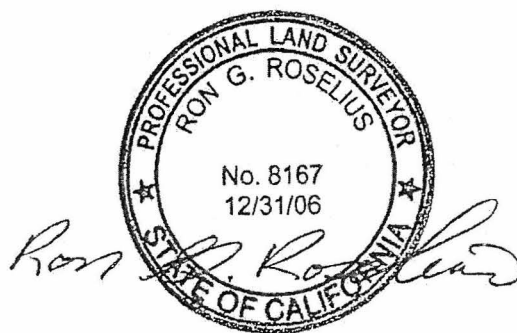


EXHIBIT "A"

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)

Exhibit "3"
(Grant of Easement-Access Easement)

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)

Recording Requested BY:
Chicago Title Company
Escrow #41001730EG

Recording Requested By

When Recorded Mail To:
CITY OF HANFORD
319 N. Douty Street
Hanford, CA 93230

THE COUNTY CLERK CERTIFIES THAT THIS IS A FULL,
TRUE AND CORRECT COPY OF THE ORIGINAL 010307
DOCUMENT AS THE SAME APPEARS IN THE
OFFICE OF THE COUNTY RECORDER OF
KINGS COUNTY, STATE OF CALIFORNIA,
RECORDED ON 1-25-07
SERIAL NO. 0702265
OF OFFICIAL RECORDS.

CHICAGO TITLE

BY [Signature]

(Space Above This Line for Recorder's Use)

GRANT OF NON-EXCLUSIVE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that Ace A. Avedisian, Trustee of the Ace A. Avedisian Survivor's Trust and Ace A. Avedisian, Trustee of the Rosemary Avedisian Bypass Trust ("Grantor"), for valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the covenants hereinafter contained, hereby grants, transfers and conveys to the City of Hanford, a municipal corporation, and all of its successors and assigns (collectively "Grantee") the non-exclusive right and easement: (i) or ingress and egress on, over, across and through ("Access Easement") certain real property owned by Grantor within the City of Hanford, County of Kings, State of California, more particularly described in Exhibit "A" which is attached hereto and made a part hereof ("Real Property"); and (ii) to construct, install, maintain, repair and operate sub-surface utility lines, including, without limitation, water pipelines, sewer pipelines and storm drain lines within and under the Real Property ("Utility Easement"). The Access Easement and Utility Easement will have the approximate width and length and shall run along the western edge of the Real Property as depicted in Exhibit "B" which is attached hereto and made a part hereof.

The Utility Easement shall and does include the right of ingress and egress on, over, across and through the Real Property and other real property owned by Grantor adjoining the Real Property for all purposes necessary in the exercise of the rights granted hereunder including, without limitation, construction, installation, maintenance and repair of the utility lines.

The Access Easement is appurtenant to that certain real property owned by Grantee within the City of Hanford, County of Kings, State of California, and more particularly described in Exhibit "C" which is attached hereto and made a part hereof and is a covenant running with the land and is not an easement in gross.

The above-described rights and easements shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto and shall continue in perpetuity.

The easements granted in this instrument are non-exclusive. Grantor retains the right to make any use of the Real Property, including, but not limited to, the right to grant concurrent easements over or under the Real Property, that does not interfere unreasonably with Grantee's free use and enjoyment of the easements granted herein. However, neither Grantor nor any other person or entity shall construct any improvements upon the Real Property where the Access Easement and

Utility Easement are located without the written consent of Grantee, which consent may be withheld in the sole and absolute discretion of Grantee. Notwithstanding anything contained herein to the contrary, roadway and parking lot paving shall not violate the provisions of this paragraph.

This instrument contains the entire agreement between Grantor and the Grantee relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect unless stated in a writing signed by the party to be charged.

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

This instrument and the rights and obligations of the parties hereto shall be construed and governed pursuant to the laws of the State of California.

Executed this ____ day of January, 2007 at Hanford, California

Ace A. Avedisian Trustee
Ace A. Avedisian, Trustee of the Ace A. Avedisian
Survivor's Trust

Ace A. Avedisian Trustee
Ace A. Avedisian, Trustee of the Rosemary
Avedisian Bypass Trust

STATE OF CALIFORNIA)
) ss.
COUNTY OF KINGS)

On January 11, 2007, before me MARILYN J. DUTRA
_____, personally appeared ACE A. AVEDISIAN, personally known to me (or
proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the
within instrument and acknowledged to me that he/~~she~~ executed the same in his/~~her~~ authorized
capacity, and that by his/~~her~~ signature on the instrument the person, or the entity upon behalf of
which the person acted, executed the instrument.

WITNESS my hand and official seal.



Marilyn J. Dutra
Notary Public

(Seal)

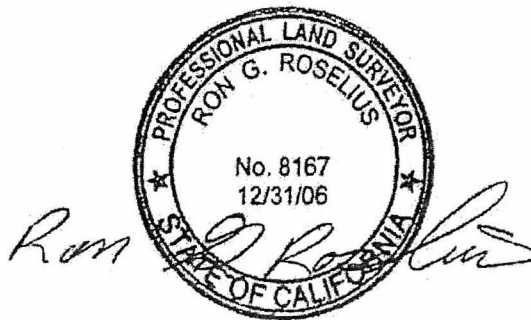


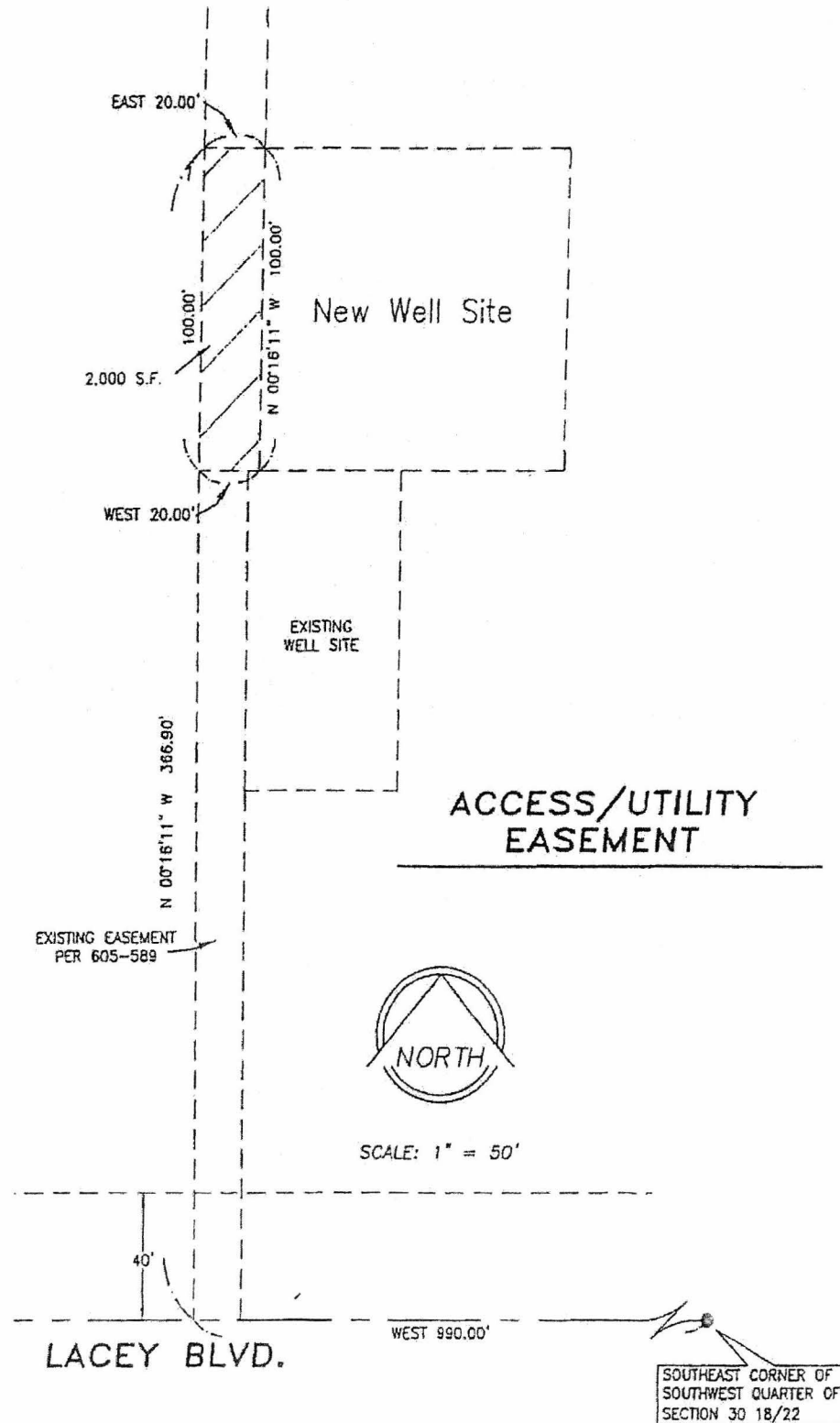
John A. Zumwalt, P.E.
James F. Hansens, P.L.S.
Alex T. Dwiggin, P.E.

ACCESS/UTILITY EASEMENT

All that portion of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof, described as follows:

The North 100.00 feet of the South 366.90 feet of the West 20.00 feet of the East 990.00 feet of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof.





CIVIL ENGINEERS
**ZUMWALT
HANSEN &**
LAND SURVEYORS

609 N. IRWIN ST. P.O. BOX 1380
HANFORD, CA 93232
OFFICE: (559) 582-1056
FAX: (559) 584-4143

DATE 08-23-06

JOB NO. 0642511

SHEET NO.

DRAWN BY CAZ

INDEXED BY

CHECKED BY

1 / 1

EXHIBIT "B"

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)

Exhibit "4"
(Grant of Easement-Utility Easement)

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)

010307

Recording Requested BY:
Chicago Title Company
Escrow #41001730EG

Recording Requested By

When Recorded Mail To:
CITY OF HANFORD
319 N. Douty Street
Hanford, CA 93230

WARRANTY OF DEED THAT THIS IS A FULL
TRUE AND CORRECT COPY OF THE ORIGINAL
DOCUMENT AS THE SAME APPEARS IN THE
OFFICE OF THE COUNTY RECORDER OF
KINGS COUNTY, STATE OF CALIFORNIA,
RECORDED ON 1-25-07
SERIAL NO. 0702264
OF OFFICIAL RECORDS.

CHICAGO TITLE

BY [Signature]

(Space Above This Line for Recorder's Use)

GRANT OF NON-EXCLUSIVE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that Ace A. Avedisian, Trustee of the Ace A. Avedisian Survivor's Trust and Ace A. Avedisian, Trustee of the Rosemary Avedisian Bypass Trust ("Grantor"), for valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the covenants hereinafter contained, hereby grants, transfers and conveys to the City of Hanford, a municipal corporation, and all of its successors and assigns (collectively "Grantee") the non-exclusive right and easement to construct, install, maintain, repair and operate sub-surface utility lines, including, without limitation, water pipelines, sewer pipelines and storm water pipelines within, and under certain real property owned by Grantor within the City of Hanford, County of Kings, State of California, more particularly described in Exhibit "A" which is attached hereto and made a part hereof ("Real Property"). Said easement shall have the approximate width and length and shall run along the western edge of the Real Property as depicted in Exhibit "B" which is attached hereto and made a part hereof.

This Grant of Easement shall and does include the right of ingress and egress on, over, across and through the Real Property and other real property owned by Grantor adjoining the Real Property for all purposes necessary in the exercise of the rights granted hereunder including, without limitation, construction, installation, maintenance and repair of the utility lines.

The Easement is appurtenant to that certain real property owned by Grantee within the City of Hanford, County of Kings, State of California, and more particularly described in Exhibit "C" which is attached hereto and made a part hereof and is a covenant running with the land and is not an easement in gross.

The above-described rights and easements shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto and shall continue in perpetuity.

The easements granted in this instrument are non-exclusive. Grantor retains the right to make any use of the Real Property, including, but not limited to, the right to grant concurrent easements over or under the Real Property, that does not interfere unreasonably with Grantee's free use and enjoyment of the easements granted herein. However, neither Grantor or any other person or entity shall construct any improvements upon the Real Property where the easements are located without the consent of Grantee, which consent may be withheld in the sole and absolute discretion

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)



John A. Zumwalt, P.E.
James F. Hansens, P.L.S.
Alex T. Dwigins, P.E.

UTILITY EASEMENT

- All that portion of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof, described as follows:

The West 20.00 feet of the East 990.00 feet of the East 30 acres of the Southeast Quarter of the Southwest Quarter of Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof;

EXCEPTING THEREFROM the North 25.00 feet and the South 366.90 feet.

- A strip of land 25 feet in width along the North side of the South half of the Southwest Quarter and lying East of Peoples Ditch in Section 30, Township 18 South, Range 22 East, Mount Diablo Base & Meridian, according to the Official Plat thereof, as conveyed in those certain Gift Deeds dated May 11, 1925 and April 27, 1929 executed by J.N. Benedict to Flora B. Deming and recorded May 18, 1925 in Book 89 at Page 210 of Deeds as Document No. 1900 and November 9, 1929 in Book 54 at Page 113 of Official Records, as Document No. 4961.

EXCEPTING THEREFROM the East 40 feet of a strip of land 25 feet wide along the North side of the South half of the Southwest Quarter of said Section 30;

ALSO EXCEPTING THEREFROM all that portion of the above described lying Westerly of the Easterly right-of-way line of Whitney Drive as said right-of-way is described by deed recorded December 30, 1958 in Book 726 at Page 570 of Official Records, as Document No. 12077;

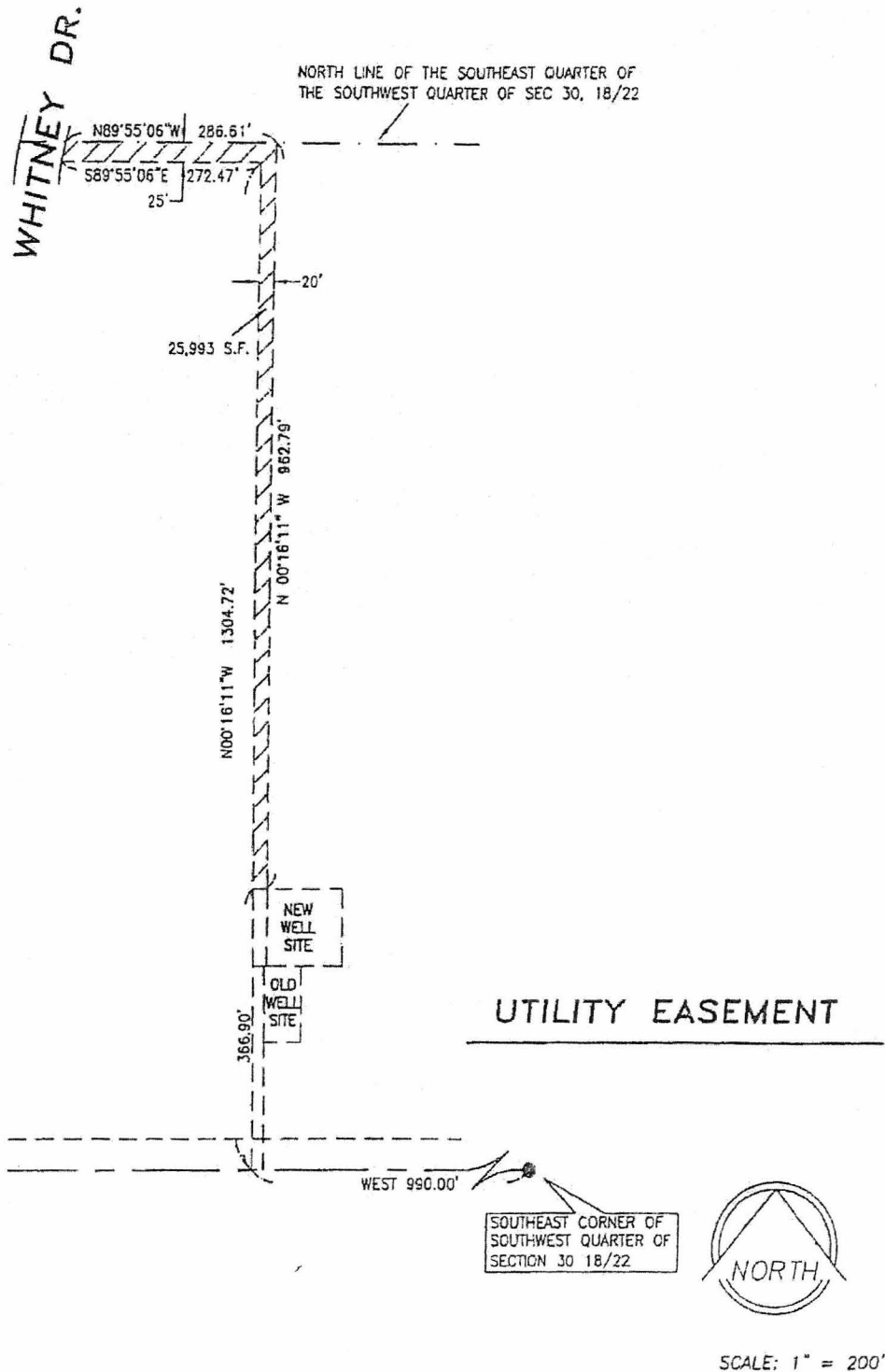
AND ALSO EXCEPTING THEREFROM the East 970 feet of the Southeast Quarter of the aforesaid Southwest Quarter.



P.O. Box 1380 • Hanford, CA 93232-1380 • 609 N. Irwin St. • Hanford, CA 93230 • (559) 582-1056 • Fax (559) 584-4143

EXHIBIT "A"

Attachment: 2017.01.25 Waiver of Conflict and Permission for Representation (1817 : Avedisian Waiver of Conflict)



CIVIL ENGINEERS	609 N. IRWIN ST. P.O. BOX 1380	DATE 08-23-06	JOB NO. 0642511	SHEET NO.
ZUMWALT	HANFORD, CA 93232	DRAWN BY CAZ	INDEXED BY	1 / 1
HANSEN	OFFICE: (559) 582-1056	CHECKED BY		
LAND SURVEYORS	FAX: (559) 584-4143			

EXHIBIT "B"



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: P
-------------------------------	--------------------------

SUBJECT:

Parks and Recreation: Approve Concessionaire Agreement for Joint Educational Center Softball Complex

RECOMMENDATION:

That the City Council, by motion, approve the Agreement with Armona Central Assembly of God Church for Concessionaire Services at the Joint Educational Center Sports Complex.

BACKGROUND:

Armona Central Assembly of God Church Provide concessionaire services for the Joint Educational Center Softball Complex during our recreational league and tournament activities in 2015 from October - December after the contract with Hanford Youth Softball League (HYSL) terminated on September 30, 2015. Approved by the City Council, an agreement was reached to provide concessionaire services for 2016 and provide the city with payment of \$5,000.00 for the year (\$500.00 per month for 10 months).

Through an Amendment, the City and Armona Central Assembly of God will agree to a new three (3) year term, which will commence on January 1, 2017. The Agreement will automatically extend twice, with each extension period lasting one year. Either party may forego an extension by providing written notice to the other party at least sixty days prior to the end of the initial three year term or prior to the end of the first extension period, as applicable.

FISCAL IMPACT:

The concessionaire services will result in additional revenue to the city. The contract provides a payment of \$5,000.00 per year (\$500.00 per month for 10 months) to be paid to the city. There will be no negative impact to the budget.

ATTACHMENTS:

2016 Softball Complex Concessionaire Contract

2016.12.16 Amendment No. 1 to Agreement

AGREEMENT FOR CONCESSIONAIRE SERVICES HANFORD JOINT EDUCATIONAL CENTER SOFTBALL COMPLEX

This Agreement for Services ("Agreement") is effective the 1st day of January, 2016, by and between the City of Hanford, a municipal corporation ("City"), and ARMONA CENTRAL ASSEMBLY OF GOD ("Concessionaire").

RECITALS

A. Concessionaire states that it is trained, experienced and competent to perform the services which will be required by this Agreement; and

B. Concessionaire states that it possesses the skill, experience, ability, background, and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City wishes to hire Concessionaire to provide professional food and beverage services as set forth in this Agreement.

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

1. **Hiring of Concessionaire.** Subject to the terms and conditions of this Agreement, City hires Concessionaire as an independent contractor, and Concessionaire agrees to provide the services described in this document.

2. **Services to be Provided by Concessionaire.** Concessionaire will perform the services described as the attached Exhibit "A," which is incorporated by reference. All of the services listed in the attached Exhibit "A" will be collectively referred to as "Services" throughout this Agreement.

3. **Term of Agreement.**

- a. The term of this Agreement shall start at 12:00 a.m., January 1, 2016, and will end at 11:59 p.m., December 31, 2016.
- b. The Concessionaire will provide the staff, supervision, signs, supplies, equipment, cash register and all associated items needed to perform the work described in the attached Exhibit "A." This includes food, ice machines, etc. Concessionaire may also establish telephone service at its own expense. Concessionaire will, at least ten (10) calendar days before the first event

occurring during the term of this Agreement, provide City with a cost list for products that will be subject to City approval for content, cost to Concessionaire, and sales price to customers. Concessionaire will provide to the City a copy of any revised cost list at least ten (10) calendar days before Concessionaire intends to implement such list.

- c. Both parties will agree to a calendar detailing the times and dates that Concessionaire's services will be provided.
- d. This Agreement may be terminated by the City immediately for cause and without cause upon fifteen (15) days' written notice of termination to Concessionaire.

4. **Compensation.** In exchange for the right to provide concession services at City's facility under this Agreement, Concessionaire will pay Five Hundred Dollars (\$500.00) per month to the City as described below. Concessionaire will be allowed to retain all other income generated by its efforts occurring under this Agreement, and Concessionaire will be solely responsible for paying all costs it incurs under this Agreement from such income.

5. **Method of Payment.** On the first (1st) day of each calendar month during the period March 2016 through December 2016 (e.g., March 1, April 1, etc.), Concessionaire will submit to the City the payments specified in Section 4 above. The final monthly payment will be due on December 1, 2016. Concessionaire will, during the term of this Agreement, pay a total of Five Thousand Dollars (\$5,000.00) to the City pursuant to Sections 4 and 5 hereof.

6. **Insurance Requirements.**

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

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

ii. **General Liability Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be FOUR MILLION AND NO/100 DOLLARS (\$4,000,000), twice the required occurrence limit.

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

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

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

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

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

b. Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

i. The City, the Hanford Joint Union High School District ("HJUHS"), the College of the Sequoias Community College District ("COS"), and their respective elected and appointed officers, officials, employees, agents, and volunteers (collectively "Insured Parties") shall be named as additional insureds on all such policies of insurance with respect to liability arising out of Services performed by or on behalf of the Concessionaire, including materials, parts or equipment furnished in connection with such Services or operations.

ii. These policies of insurance shall be primary insurance with respect to the Insured Parties. Any insurance maintained by the Insured Parties, including any self-insured retention, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained and maintained by Concessionaire.

iii. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

iv. The insurer waives all rights of subrogation against the Insured Parties.

v. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Insured Parties.

vi. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the City.

vii. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001 1188). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 0692 Code 1 (any auto).

c. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the City's option, Concessionaire shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

d. Certificates of Insurance and Endorsements. Concessionaire shall provide certificates of insurance and original endorsements to City as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the City on the date of execution of this Agreement by Concessionaire. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement.

e. For the purposes of this Section 6 and Section 7 below, HJUHS and COS will be named as additional insured and Concessionaire will indemnify, defend and hold HJUHS and COS harmless as those entities own partial interests in the premises from which Concessionaire will perform services under this Agreement. The undersigned parties agree and acknowledge that HJUHS and COS are not parties to this Agreement and will have no duties or responsibility with respect to Concessionaire.

7. Concessionaire's Duty to Protect and Defend. Concessionaire will indemnify, defend and hold the Insured Parties harmless from and against all claims, demands, actions, injuries, liabilities, losses, costs and damages, direct or indirect, and any and all attorneys fees and other expenses which: (i) Concessionaire or its officers, officers, members, employees, or volunteers (collectively "Concessionaire Parties") may cause; (ii) arise from Concessionaire's breach of this Agreement; or (iii) any of the Concessionaire Parties may suffer while on the Insured Parties' property or while performing the terms of this Agreement. This Section 7 shall survive the termination of this Agreement.

8. Independent Contractor Status. It is understood and agreed that Concessionaire, in the performance of the Services, shall be an independent contractor and will not act as an agent or employee of City. Nothing in this Agreement shall create or be interpreted as creating a partnership, joint venture or any other relationship between City and Concessionaire.

9. Ability of Concessionaire. City has relied upon Concessionaire's statements regarding Concessionaire's experience and ability to perform the Services. Concessionaire will, therefore, provide properly skilled personnel to perform the Services. The work performed by Concessionaire under this Agreement will meet the standard of quality ordinarily expected of competent persons providing the type of services described in this Agreement.

10. **Compliance with Laws.** Concessionaire shall comply with all applicable federal, state and local laws, codes, ordinances and regulations in performing the Services.

11. **Licenses and Permits.** Concessionaire will obtain and maintain throughout the term of this Agreement all licenses and permits that are required of Concessionaire to lawfully perform the Services.

12. **Assignment and Subcontracting.** The City has entered into this Agreement as a result of the experience and competence of Concessionaire. Assignments of any or all rights, duties or obligations of Concessionaire under this Agreement will be permitted only with the express consent of the City, which consent may be withheld in the sole and absolute discretion of City. Concessionaire shall not subcontract any portion of the Services without the written consent of the City, which consent may be withheld in the sole and absolute discretion of City. If City consents to such subcontract, Concessionaire shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (i) create any contractual relationship between City and a subcontractor; (ii) create any obligation on the part of the City to pay or to see to the payment of any subcontractor; (iii) or relieve Concessionaire of any of its obligations and responsibilities under this Agreement.

13. **Attorneys' Fees and Venue.** If a legal action is pursued to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs in addition to any other reasonable relief to which it may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, the parties hereby submit to the jurisdiction and venue of the Superior Court for the County of Kings, State of California for any proceeding arising hereunder.

14. **Sole and Only Agreement.** This Agreement takes the place of any and all other agreements, either oral or in writing, between the City and Concessionaire. Each party to this Agreement acknowledges that no representations, promises or agreements, verbal or in writing, have been made by any party or anyone acting on behalf of any party which is not written in this Agreement and no other agreement, statement, or promise shall be valid or binding.

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

16. **Amendment.** No change, amendment, or modification of this Agreement shall be valid unless it is in writing and signed by Concessionaire and the City.

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

18. **Authority to Enter Agreement.** Concessionaire has the power and authority to sign, deliver, and perform the Agreement. Each party states that the person who has signed this

Agreement on that party's behalf has the legal power, right, and authority to make this Agreement and to bind the party for whom he/she is signing.

19. **Notice.** Except as otherwise expressly provided in this Agreement, any notice, consent, authorization or other communication between the City and Concessionaire shall be in writing and will be deemed given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one (1) business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three (3) business days after being mailed by certified mail with return receipt requested, and addressed as follows:

City of Hanford
Attn: Craig Miller
319 N. Douty
Hanford, Ca 93230

Armona Central Assembly of God
Attn: _____
14341 Hanford-Armona Road
P. O. Box 578
Hanford, CA 93230

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

CITY OF HANFORD,
a Municipal Corporation

CONCESSIONAIRE

Armona Central Assembly of God

By: _____
DARRYL PYLE, City Manager

By: _____

APPROVED AS TO FORM:

ATTEST:

City Attorney

City Clerk

EXHIBIT “A”**SCOPE OF WORK**

The Concessionaire shall do, perform, and carry out, in a satisfactory and proper manner, as determined by the City, the following Tasks:

- **Provide concessions (food and drinks) for all league and tournament activities conducted at Learning Center Softball Complex. Includes ordering, stocking, preparing, and selling products. Concessionaire will stock sufficient inventory to avoid occasions during which Concessionaire’s inventory is depleted prior to the end of an event.**
- **Provide adequate staff levels to satisfy demand of various activity levels.**
- **Provide and maintain all equipment required to provide concession food and drink services.**
- **Maintain clean and safe environment inside concession and serving areas.**
- **Obtain and maintain Kings County Health permit for concessions.**
- **Maintain facilities and provide Services to City standards for cleanliness, product quality, and level of service.**

**AMENDMENT #1
TO
AGREEMENT FOR CONCESSIONAIRE SERVICES HANFORD JOINT
EDUCATIONAL CENTER SOFTBALL COMPLEX**

THIS AMENDMENT #1 (“**Amendment #1**”) is made and entered into by and between the City of Hanford, a municipal corporation (“**City**”), and Armona Central Assembly of God (“**Concessionaire**”).

This Amendment #1 modifies the following terms of that Agreement for Concessionaire Services Hanford Joint Educational Center Softball Complex Agreement (“**Agreement**”), effective January 1, 2016, made between City and Concessionaire, the terms of which are incorporated herein by reference:

1. Section 3.a. of the Agreement is hereby deleted in its entirety and restated as follows:

“The initial term (“**Initial Term**”) of this Agreement shall be for a period of three (3) years commencing at 12:00 a.m., on January 1, 2017, and ending at 11:59 p.m., December 31, 2019, and will be automatically extended twice, with each extension period lasting one (1) year, following the expiration of the Initial Term; provided however, a party may elect to forego an automatic extension by providing the other party with written notice at least sixty (60) calendar days prior to the expiration of the Initial Term or the first (1st) extension period, as applicable. The total term of this Agreement will be five (5) years if neither party elects to terminate the Agreement at the end of the Initial Term or at the end of the first extension period.”

2. All terms and provisions of the Agreement not otherwise modified by this Amendment #1 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto executed this Amendment #1 the dates written below.

CITY

CITY OF HANFORD

Dated: _____, 2016

By: _____
DARRYL PYLE, City Manager

Attachment: 2016.12.16 Amendment No. 1 to Agreement (1809 : Parks and Recreation Approve Concessionaire Agreement for Joint

CONCESSIONAIRE

ARMONA CENTRAL ASSEMBLY OF GOD

Dated: _____, 2016

By: _____

APPROVED AS TO FORM:

TY N. MIZOTE, City Attorney

ATTEST:

JENNIFER GOMEZ
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: Q
-------------------------------	--------------------------

SUBJECT:

Parks & Recreation: Approve Ground Lease Agreement with Framework Racing

RECOMMENDATION:

That the City Council, by motion, approve a ground lease agreement between the City of Hanford and Framework Racing, a non-profit organization, for the use of the Hanford BMX Track 501 S. 10th Ave.

BACKGROUND:

The original Kings County BMX track was located at the Kings County Fairgrounds and in February of 2005 the City of Hanford entered into a lease agreement with George Badasci, to relocate the track to its present location. Mr. Badasci moved all the soil from the track at the fairgrounds and rebuilt the track at the Brown St Park at his expense; where he operated the track until 2009. Following Mr. Badasci's withdrawal from the lease with the City, the property was then leased to Hanford BMX. Hanford BMX (Phillip Alonzo), leased the property and operated the track until December 15, 2016, at which point the City terminated the lease agreement for nonpayment of rent due.

Parks and Recreation staff contacted USA BMX to discuss the track, in order to keep it as a sanctioned track and what would be needed. USA BMX was more than willing to keep the track sanctioned and would sanction any operator, that held a lease with the City. At this point staff put together a Request For Application (RFA), along with a new lease agreement that was updated and reviewed by the City Attorneys Office. One of the biggest changes to the lease agreement is that the lessee is now responsible for all the utilities of the property, including the electrical bill, which was being paid by the City. In addition to the utilities the lessee will no longer pay the one hundred and fifty dollar (\$150) monthly rent, which staff discussed with council during closed session.

Staff received two applications for track operators. The first application was from Hanford BMX Race Team, which is comprised of Phillip Alonzo the former Hanford track operator and a board of directors. The second applicant is from Framework Racing, which is comprised of Derek Weisser chairman and a five member board, Framework Racing currently operates the Lemoore BMX track. Parks and Recreation staff assembled a review panel from various city departments to score the two applicants and give staff their recommendation, the score cards are attached in the report for councils review. Staff also conducted interviews with each applicant as part of the RFA process and any further information the applicant would like to share. Based on the scores, interviews and recommendation from the scoring panel staff feels Framework Racing would be the best choice for the track operator.

FISCAL IMPACT:

The fiscal impact would be a cost savings to the city budget, with the lessee responsible for all utilities of the property.

ATTACHMENTS:

BMX RFA
BMX Ground Lease Agreement
Framework Racing Score Card
Hanford BMX Score Card



Public Notice

REQUEST FOR APPLICATIONS (RFA)

Hanford BMX

Release Date: January 3, 2017

Deadline for Submission: January 23, 2017

Contact person: Alvin Dias, Parks Superintendent

**City of Hanford
Parks and Recreation Department
321 N. Douty ST
Hanford, CA 93230**

REQUEST FOR APPLICATIONS

Hanford BMX

RELEASE DATE: January 3, 2017

CLOSING DATE: Applications must be received by January 23, 2017 by 5:00 P.M. PDT at the address listed below

CONTACT PERSON: Alvin Dias, Parks Superintendent
(559) 585-2031
adias@cityofhanfordca.com

Address: 900 S. 10th Avenue
Hanford, CA 93230

Counter Hours: M-F 8:00 A.M.-5:00 P.M.

BACKGROUND

The City of Hanford incorporated in 1891, and has a Council/Manager form of government. Hanford is located in the South San Joaquin Valley of California, approximately 35 miles southeast of downtown Fresno in Kings County. The City has a population of approximately 58,000, residing in a 13 square mile area. Hanford serves as the major government, commercial, industrial, residential and transportation hub for Kings County and the surrounding vicinity.

Hanford is a full-service city with 258 full time employees, providing services in the areas of police, fire, water, sewer, transportation capital and maintenance, economic development, redevelopment, Community Development Block Grant entitlement program, parks and recreation, airport, drainage capital and maintenance, code enforcement, planning, building and refuse collection. Internal operations include general administration and finance.

Electric service is provided by Southern California Edison, and gas service is provided by Sempra Energy.

Growth is forecasted to remain strong in Hanford as the City is projected to grow to approximately 70,000 in population within the next decade. The California Department of Finance has projected that by the year 2020, Kings County will have a population of approximately 205,700. Hanford is the county seat for Kings County.

Located in the most rapidly growing region of California, the City has a diverse population that is largely comprised of populations with a white (64.1%), Hispanic (38.7%), and Black (5%) ethnic compositions. Many other ethnicities exist in small numbers within the city, which means that many Hanford residents have strong language skills in Spanish, Chinese, Portuguese and other languages.

The City features a charming and walkable historic downtown and several restored turn-of-the twentieth century buildings, including a Carnegie Library, Fox Theater, the old Kings County Courthouse, the art deco/Greek revival Hanford Civic Auditorium, and the Bastille (the old Kings County jail). Two other downtown Hanford landmarks are the vintage carousel in the City's downtown Courthouse grounds and Superior Dairy, a well-known ice cream creamery and parlor dating back to 1929.

Many visitors arrive on the Amtrak train that stops downtown. The City prides itself on its positive image as a smaller city where people have a strong sense of community and where they want to raise their children.

In addition, Hanford and its surrounding area feature many cultural amenities such as the Kings Arts Center, China Alley and Culture and the Kings Symphony.

INTRODUCTION

The City of Hanford desires qualified applicants to lease and operate the Hanford BMX track located at 501 S. Brown ST. Hanford, CA 93230. A location map is attached in Attachment B.

Applicants should have strong knowledge in the operation and guidelines of a sanctioned USA BMX track. Have previous years of experience in the sport of BMX and have good administration skills.

Applicants must submit a one to two page summary of their qualifications, plans for the future of the track and history in the sport of BMX racing.

1) Relevant Experience

- a) Your current and past experience as it relates to the scope of this RFA.
- b) A minimum of three references, including names, addresses and phone numbers.

2) Support Team

- a) Identification of the individuals comprising the support team if any, experience/biography and what specific role each will take at the track.

3) Project Approach

- a) Please describe your plan for meeting with City staff members and keeping the City informed on track times and events.

4) Timeframe for completion

- a) The timeframe of when applicant plans on starting BMX sanctioned events at the track.

5) Scope of work

- a) Describe your approach for completing the tasks identified in the Scope of Work section Attachment C.

Questions Concerning Application Requirements

Applications and all questions regarding this RFA should be addressed to:

Alvin Dias, Parks Superintendent
900 S. 10th Avenue
Hanford, CA 93230
Phone: (559) 585-2031
Fax: (559) 583-1529
E-mail: adidas@cityofhanfordca.com

EVALUATION AND SELECTION PROCESS

The selection of an application for the project will be as follows:

- All applications will be evaluated by a panel consisting of the City Staff.
- Applications that rate high enough will be invited to participate in a finalist interview to clarify their applications and answer additional questions raised by the panel.
- The selected applicant will be recommended to the City Council for approval and award of a lease.

NOTICE TO APPLICANTS

This Request for Applications does not constitute a contract or an offer. The cost of preparation of applications shall be the sole obligation of the consultant. All applications, whether accepted or rejected, shall become the property of the City.

The City reserves the right to reject any and all applications. Elements and/or provisions may be added or deleted at the discretion of the City pending negotiation of the lease.

The applicant selected to lease the BMX track shall be considered a tenant and shall provide the insurance and indemnification set forth in the *Ground Lease Agreement* (Attachment A). The applicant shall certify that no official or employee of the City or any business entity, in which an official of the City has an interest, has been employed or retained to solicit or aid in the procuring of the lease for the Hanford BMX Track. No such person shall be employed in the performance of the lease.

The City assumes no responsibility for “late proposals” and it is the sole responsibility of the applicant to ensure that the applications are received at the City office prior to the **5:00 p.m. January 23, 2017** deadline. No faxes or emails will be accepted.

Attachment “A”

CITY OF HANFORD GROUND LEASE

This Ground Lease ("Lease") is made and entered into effective the 1st day of _____, 2017, by and between the **CITY OF HANFORD**, a municipal corporation, with its principal place of business in Hanford, California ("Lessor"), _____, a non-profit organization, with its principal place of business in Hanford, California ("Lessee"). Lessor and Lessee are collectively referred to as the "Parties" and singularly as a "Party."

RECITALS

A. Lessor is the owner of that certain property and improvements thereon ("Premises"), including, without limitation, a structure ("Concession Building"), as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

B. Lessee desires to lease the Premises from Lessor, and Lessor wishes to lease the Premises to Lessee.

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

1. **PREMISES.** Lessor hereby leases the Premises to Lessee and Lessee hereby leases the Premises from Lessor on the terms and conditions set forth in this Lease.

2. **TERM OF LEASE AND CONDITIONS TO COMMENCEMENT.**

A. Except as otherwise provided, this term of this Lease shall be one (1) year, effective at 12:00 a.m., _____, 2017 ("Commencement Date") and terminating at 11:59 p.m. on _____, 2018 ("Term"). The Lease will, however, automatically renew for three (3) additional one (1) year periods unless either Party informs the other in writing, at least thirty (30) calendar days prior to the end of the then-current annual term, of the Party's decision to forego the automatic renewal.

B. Commencement of this Lease will be conditioned upon: (i) Lessor's receipt from Lessee of three (3) letters of recommendation that generally reference and describe the Lessee's BMX track operator's ("Operator's") character and ability to undertake the responsibility of operating at the Premises a youth bicycle competition program described herein; (ii) Operator's successful completion of a fingerprint background check, with Operator satisfying the City's guidelines for volunteers working with children; (iii) Lessor's determination, in its sole discretion, that Tenant satisfies Lessor's security requirements and guidelines; and (iv) Lessee's submission of a calendar of events that Lessee intends to offer at the Premises from the Commencement Date through June 30, 2017. Thereafter, Lessee shall submit a six (6) month calendar of events to Lessor on or before November 15 and May 15 of each year as long as the Lease remains in effect.

3. **RENT.** In lieu of the payment of rent, Lessee shall satisfy the obligations outlined in this Lease.

4. **USE OF PREMISES AND UTILITIES.**

A. The Premises shall be used by Lessee only for the purpose of operating a youth bicycle competition (BMX) program and for no other use or purpose without Lessor's prior written consent, which consent may be withheld in the sole and absolute discretion of Lessor. Lessee may conduct concession sales in the Concession Building; however, Lessee may not sell, nor allow at any time, the possession of alcohol or tobacco products in, on, or about the Premises, including, without limitation, the parking area.

B. Lessee shall not use or occupy the Premises for any other purpose or in violation of any Federal, State or local law or ordinance. Additionally, Lessee shall not do or permit anything to be done in, on, or about the Premises or use or allow the Premises to be used for any unlawful or objectionable purpose. Lessee will adhere to all applicable Federal, State, and local laws, ordinances, rules, and regulations.

C. Lessee shall establish and pay for all utilities and services furnished to the Premises, including, without limitation, the Concession Building, or used by Lessee including, without limitation, water, sewer, refuse, natural gas, electricity and telephone service and all connection charges or other charges related thereto. All utility charges shall be paid by Lessee before they become delinquent.

D. Lessor and Lessee agree that the Premises' primary use shall be as a storm drainage basin. Nothing in this Lease shall prevent Lessor from using the Premises as a storm drainage basin. Lessee agrees that its use of the Premises pursuant to this section shall be subordinate to Lessor's use of the Premises as a storm drainage basin. Lessee's use and possession of the Premises is subject to Lessor's sole determination that the Premises are not required for use as a storm drainage basin. Lessee further agrees that Lessor may terminate this Lease and revoke Lessee's possession and use of the Premises at any time when, in the sole and absolute determination of Lessor, the Premises are required for use by Lessor as a storm drainage basin or other such facility needed to serve the citizens of Hanford.

5. **CONDITION AND MAINTENANCE OF PREMISES.**

A. Lessee acknowledges that: (i) it is familiar with the Premises; (ii) the Premises are in good and safe condition; and (iii) Lessee accepts the Premises in an "as-is," "where-is" condition. Lessee further acknowledges that Lessor will have no duty or responsibility, under any circumstances, to repair or improve the Premises under California Civil Code Sections 1931 or 1941 or any other law, ordinance, rule, or regulation.

B. Lessee shall, at Lessee's sole cost and expense, keep the Premises and all improvements located on the Premises, including, without limitation, the Concession Building and the restrooms, in good, safe, and sanitary condition and repair, ordinary wear and tear excepted. Lessee shall repair, maintain, and improve all systems in, on and about the Premises, including, without limitation, all HVAC or other heating and cooling systems, roofs, walls, and foundations, and all water, sewer and plumbing systems. Lessee shall maintain, repair, and improve the BMX track in a safe condition to prevent injury to all persons utilizing the facility.

C. Lessee shall keep the Premises and Concession Building clean and free of any unsightly dirt, trash and garbage.

D. Lessee shall be responsible for the maintenance of the grounds utilizing good grounds maintenance procedures as determined by Lessor, including without limitation, satisfaction of the duties contained in Exhibit "B" attached hereto and incorporated herein.

E. If, at any time, the Premises fall into disrepair, in the opinion of Lessor, or should the Premises not be maintained in a clean, proper and safe operating condition as determined by Lessor, Lessee shall have ten (10) calendar days from the date of written notice from Lessor of such disrepair or lack of maintenance, to make the necessary repairs and to clean the Premises to the satisfaction of Lessor; provided however, Lessee will take immediate action with respect to any condition that threatens the public's safety. If such repairs and cleaning are not completed within said ten (10) day period (or immediately if there is a threat to public safety), Lessor may, but shall not be required to, enter the Premises and complete all necessary repairs and/or cleaning. In such case, Lessee shall reimburse Lessor for all costs and expenses incurred by Lessor immediately upon presentation by Lessor to Lessee of a bill for the costs and expenses of such repairs and cleaning.

F. Lessee shall either clean or caused to be cleaned the restrooms located in the Concession Building each day that the Premises are used for the conduct of Lessee's activities identified in Section 4 of this Lease.

G. Failure by Lessee to satisfy the requirements of this Section 5 shall constitute a material default of this Lease.

6. **ALTERATIONS.**

A. Lessee shall not make any alterations to the Premises, or allow any alterations to the Premises or Concession Building without Lessor's express prior written consent, which consent may be withheld in the sole and absolute discretion of Lessor.

B. Lessee may, however, at its own cost and expense, furnish all equipment and make all improvements, including without limitation, for the creation of earthen jumps, ramps and other features required for the conduct of Lessee's activities identified in Section 4 of this Lease ("BMX Improvements"). Prior to commencement of construction of the BMX Improvements, Lessee shall submit plans to Lessor identifying the location and size of all BMX Improvements and whether soil or fill material will be imported and the amount to be imported. Upon Lessor providing its consent to the construction of the BMX Improvements, Lessee may commence construction of the BMX Improvements.

C. All of Lessee's equipment, improvements, and alterations shall be removed from the Premises upon termination of this Lease and all earthen features removed and the Premises returned to a level condition unless otherwise instructed by Lessor. Provided however, Lessee will not remove any soil or fill material from the Premises when returning the Premises to level condition unless Lessee imports such soil or fill material from an offsite source.

D. In the event Lessee imports soil or fill material to construct the BMX Improvements, Lessee will remove such soil or fill material when returning the Premises to level condition unless Lessor instructs Lessee to leave such material onsite.

E. All soil and fill material imported by Lessee shall be clean and free of material that may be subject to federal or state regulation. The condition of the soil or fill material to be imported will be evidenced by a soils study/report prepared by a licensed engineer approved by Lessor.

7. **MECHANIC'S LIENS.** Lessee shall, at all times, indemnify, defend, and hold Lessor harmless against all claims for labor and materials in connection with the construction, repair, maintenance, improvement, and operation of the Premises and the costs of defending against such claims including, without limitation, reasonable attorney fees. If any lien or notice of lien is filed or recorded against any of Lessor's real property, including, without limitation, the Premises, Lessee shall within ten (10) days of such filing or recording either: (a) take all actions necessary to have a valid release of lien recorded or filed, or (2) provide Lessor with a bond, cash, or other security acceptable to the Lessor sufficient to pay in full all claims of persons seeking relief under the lien.

8. **PERSONAL PROPERTY TAX.**

A. **Personal Property Taxes:** If, during the Term or any extension thereof, Lessee is required to pay taxes, as defined below, Lessee, shall be liable for and shall pay at least ten (10) days before delinquent all taxes, assessments, license fees, and other charges (collectively "Taxes") that are levied and assessed against Lessee's personal property or trade fixtures installed or located in or about the Premises and Lessee's possessory interest in the Premises, and that become payable during the Term. On written demand by Lessor, Lessee shall furnish Lessor with satisfactory evidence of these payments.

B. **Lessee Acknowledgment Of Possessory Interest Taxes:** Lessee acknowledges, understands and agrees that pursuant to California Revenue and Taxation Code Section 107.6 that: (1)

this Lease may create a possessory interest which may be subject to property taxes payable by Lessee; (2) the property interest of Lessee created by this Lease may be subject to property taxes payable by Lessee; and (3) this Lease may be subject to property taxes payable by Lessee. Lessee agrees to pay all such taxes, if any, before the same become delinquent.

9. **INSURANCE REQUIREMENTS.**

A. Lessee, at Lessee's own cost and expense, shall procure and maintain, for the duration of this Lease, the following insurance policies.

- (1) Workers' Compensation Coverage. Lessee shall maintain workers' compensation insurance and employer's liability insurance for its employees in accordance with the laws of the State of California. The insurer shall agree to waive all rights of subrogation against Lessor.
- (2) General Liability Coverage. Lessee shall maintain commercial general liability insurance in an amount not less than Five Million Dollars (\$5,000,000.00) per occurrence and not less than Ten Million Dollars (\$10,000,000.00) aggregate coverage for bodily injury, personal injury and property damage. Lessee's commercial general liability policy shall be endorsed (or Lessee shall obtain separate coverage) to cover any and all damage to the Premises that may be caused by Lessee.
- (3) Automobile Liability Coverage. Lessee shall maintain automobile liability insurance covering bodily injury and property damage in an amount not less than the One Million Dollars (\$1,000,000.00) combined single limit for each occurrence.
- (4) Personal Property Coverage. Lessee will maintain insurance coverage for the loss of and damage to the product and other personal property that Lessee may store or place on or within the Premises during the term of this Lease. Such coverage shall be no less than the full replacement value of all such product and personal property located at the Premises.

B. Endorsements. Insurance policies required hereunder shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed as follows:

- (1) With the exception of Lessee's workers' compensation and personal property coverage, Lessor shall be named as additional insureds on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Lessor as additional insureds.
- (2) Lessee's policies of insurance shall be considered primary insurance with respect to any coverage maintained by Lessor. Any insurance maintained by Lessor shall be considered excess insurance only and shall not contribute with respect to the policies of insurance obtained by Lessee.
- (3) These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

- (4) Lessee's insurers waive all rights of subrogation with respect to Lessor.
- C. Lessee's Certificate of Insurance shall state that Lessor will be notified at least fifteen (15) calendar days prior to any cancellation, non-renewal, material change or coverage reduction with respect to any Lessee insurance required hereunder.
- D. Lessee's general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).
- E. Certificates of Insurance and Endorsements. Lessee shall, within five (5) business days of Lessee's execution of this Lease, provide to Lessor certificates of insurance with original endorsements as evidence of the insurance coverage required herein. Updated Certificates of Insurance and endorsements shall automatically be provided to Lessor within five (5) business days of Lessee's renewal or modification of its insurance coverage.
10. INDEMNITY.
- A. No Liability of Lessor.
- Lessor shall not be liable to Lessee for any injury or damage that may result to any person or property due to the condition of the Premises; provided however, such exemption from liability shall not apply to conditions caused by the gross negligence or willful misconduct of Lessor, its officers, officials, employees, representatives, agents, or volunteers (collectively "Lessor and Lessor Parties").
- B. Indemnification of Lessor
- Lessee shall indemnify, defend and hold Lessor and Lessor Parties harmless from and against any and all liability, claims, loss, costs, damages, attorney's fees and any other amounts in any way associated with, related to or arising from the condition, use, or occupancy of the Premises, or from any activity, or thing done, permitted or suffered to be done in, about, or around the Premises, and Lessee shall further indemnify, defend, and hold Lessor and Lessor Parties harmless, against and from any and all claims, loss, costs, damages, attorney's fees and any other amounts, arising from any breach or default in the performance of any obligation on Lessee's part to be performed under the terms and conditions of this Lease, or arising from any act, negligence, fault, or omission of Lessee or of Lessee's members, directors, officers, agents, representatives, employees, volunteers, invitees, participants, or contractors for any injury or damage to any person or property whatsoever and from any and all costs, attorneys' fees, expenses and liabilities incurred as a result of any such claim or action or prosecution brought upon such claims, and in case any action or proceeding be brought against Lessor, or its officers, officials, employees, representatives, agents, contractors or volunteers, by reason of such claims, Lessee, upon demand from Lessor, shall defend the same at Lessee's sole cost by counsel satisfactory to Lessor.
- C. Duty to Report Fires and Accidents.
- Lessee shall give prompt notice to Lessor in case of fire or accidents at the Premises.
- D. Survival of Obligations.
- The provisions of subsections A. and B. above shall survive the termination of this Lease.

11. **ASSIGNMENT.** Lessee shall not, voluntarily or involuntarily, assign, mortgage, hypothecate or encumber its interest in this Lease or in the Premises, or sublease all or any part of the Premises or allow any other person or entity to occupy or use all or any part of the Premises without the prior written consent of Lessor, which consent will not be unreasonably withheld. Any such assignment, encumbrance or sublease without Lessor's prior written consent shall be voidable and at Lessor's election and shall constitute a material default by Lessee under this Lease. Consent to any assignment, encumbrance or sublease shall not operate as a waiver of the necessity for prior written consent of Lessor to any subsequent assignment or sublease and the terms of such consent shall be binding upon any person holding by, under or through Lessee but shall not release Lessee from any of its obligations under this Lease.

12. **ENTRY BY LESSOR.** Lessor and its authorized representatives shall have the right to enter the Premises and inspect the same at any time, as determined in the sole discretion of Lessor. Lessor and its authorized representatives shall have the right to enter and show the Premises to prospective tenants, to post notices of non-responsibility and for-rent or for-lease signs at any time during the Term of this Lease with twenty four (24) hours prior oral notice to Lessee. Lessee hereby waives any claim for damage for any injury or inconvenience to or interference with Lessee's use of the Premises, any loss of occupancy or quiet enjoyment of the Premises, or any other loss occasioned by Lessor's entry.

13. **DESTRUCTION OF PREMISES.** Should the Premises or any part of the Premises be destroyed by a cause other than Lessee's negligence or intentional misconduct, Lessor may elect to repair and/or rebuild the Premises or terminate this Lease. If Lessor elects to repair and/or rebuild the Premises, this Lease shall remain in full force. The Rental shall, however, be temporarily adjusted to reflect the portion of the Premises that are unusable, with such temporary adjustment ceasing once use of the Premises has been restored. There shall be no adjustment to the Rental should the Premises or a portion of the Premises be destroyed as a result of the negligence or intentional misconduct of Lessee or Lessee's members, directors, officers, agents, representatives, employees, volunteers, invitees, participants, or contractors, and it shall be Lessee's responsibility to restore the Premises at Lessee's sole cost.

14. **DEFAULT AND REMEDIES.**

A. **Acts Constituting a Default.** Any and all of the following actions shall constitute default of this Lease:

- 1) Use of the Premises for any purpose other than as authorized in this Lease;
- 2) The failure by Lessee to make any payment of Rental or any other amount to be made by Lessee hereunder, as and when due, where such failure shall continue for a period of three (3) days after written notice thereof from Lessor to Lessee; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161; and
- 3) The failure by Lessee to observe or perform any of the express or implied covenants or provisions of this Lease to be observed or performed by Lessee, other than as specified in Section 3 above, where such failure shall continue for a period of ten (10) days after written notice thereof from Lessor to Lessee; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161; provided further, that if the nature of Lessee's default is such that more than ten (10) days are reasonably required for its cure, then Lessee shall not be deemed to be in default if Lessee shall commence such cure within said ten (10) day period and thereafter diligently prosecute such cure to completion; provided further, Lessee will be deemed to be in default if Lessee fails to repair or address any condition, as required by Section 5 above, that threatens the public's safety.

B. Remedies. Lessor shall have the following remedies if Lessee commits a default. These remedies are not exclusive but are cumulative and in addition to any remedies now or hereafter allowed by law or elsewhere provided.

1) Lessee's Right to Possession Not Terminated. Lessor can continue this Lease in full force and effect, and the Lease will continue in effect as long as Lessor does not terminate Lessee's right to possession of the Premises, and Lessor shall have the right to collect rent when due. During the period Lessee is in default, Lessor can enter the Premises and relet them, or any part of them, including the Concession Building, to third parties for Lessee's account. Lessee shall be liable immediately to Lessor for all costs Lessor incurs in reletting the Premises. Reletting can be for a period shorter or longer than the remaining term of this Lease. Lessee shall pay to Lessor the rent due under this Lease on the date the rent is due, less the rent Lessor received from any reletting. No act by Lessor allowed by this Section shall terminate or cause a forfeiture of this Lease unless Lessor notifies Lessee that Lessor elects to terminate and forfeit this Lease.

2) Termination of Lessee's Right to Possession. Upon Lessee's default, Lessor can terminate Lessee's right to possession of the Premises. No act by Lessor other than giving notice to Lessee shall terminate or cause a forfeiture of this Lease. Acts of maintenance, efforts to relet the Premises or the appointment of a receiver on Lessor's initiative to protect Lessor's interest under this Lease shall not constitute a termination of Lessee's right to possession. On termination, Lessor has the right to recover from Lessee:

a. The worth, at the time of the award of the unpaid rent that had been earned at the time of termination of this Lease;

b. The worth, at the time of the award of the amount by which the unpaid rent that would have been earned after the date of termination of this Lease until the time of award exceeds that amount of the loss of rent that Lessee proves could have been reasonably avoided;

c. The worth, at the time of the award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds that amount of the loss of rent Lessee proves could have been reasonably avoided; and

d. Any other amount, and court costs, necessary to compensate Lessor for all detriment proximately caused by Lessee's default of this Lease or which in the ordinary course of things, would be likely to result therefrom.

"The worth, at the time of the award" as used in (a), (b) and (c) of this subsection, is to be computed by allowing interest at the rate of ten percent (10%) per annum or the maximum amount allowed by law, whichever is greater. "The worth, at the time of the award," as referred to in (d) of this subsection, is to be computed by discounting the amount at the discount of the Federal Reserve Bank of San Francisco at the time of award, plus one percent (1%).

C. Interest on Unpaid Rent. Rental and other amounts not paid when due shall bear interest at the rate of ten percent (10%) per annum or the maximum amount allowed by law, whichever is less, from the date due until paid.

D. Administrative Fee. Should Lessee breach any term or condition of this Lease including, but not limited to, failure to pay rent as required hereunder, Lessee shall pay Lessor an administrative fee of One Hundred Dollars (\$100.00) for each such breach.

15. CITY MUNICIPAL CODE. Lessee hereby acknowledges and agrees that this Lease is subject to and Lessee shall abide by the applicable chapters of the Hanford Municipal Code and any and all ordinances related thereto, including without limitation the requirement that Lessee obtain a City of Hanford business license.

16. **TIME OF THE ESSENCE.** Time is of the essence in the performance of each provision of this Lease.

17. **SUCCESSORS AND ASSIGNS.** Subject to the provisions of Section 11 of this Lease the covenants and agreements contained in this Lease shall be binding upon and shall inure to the benefit of the successors and assigns of the Parties.

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

19. **SOLE AND ONLY AGREEMENT.** This Lease supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to matters set forth herein, and contains all of the covenants and agreements between the parties related thereto. Each party to this Lease 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 Lease and no other agreement, statement or promises shall be valid or binding.

20. **NOTICE.** All notices and other communications hereunder shall be deemed to have been given when delivered personally, at the time confirmed for delivery if by telegram or telex, or if mailed by depositing the same in the United States mail, certified or registered mail, return receipt requested, postage prepaid and addressed as follows:

If to Lessor:

City of Hanford
Attn: Recreation Director
321 N. Douty Street, Ste. B
Hanford, CA 93230

If to Lessee:

The parties hereto may change their address as set forth in this Section by providing the other party with written notice thereof.

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

22. **AMENDMENT.** No change, amendment or modification of this Lease shall be valid unless the same is in writing and signed by the parties hereto.

23. **GOVERNING LAW.** This Lease shall be construed and governed pursuant to the laws of the State of California.

24. **WAIVER.** No waiver or any breach of any term, condition or provision of this Lease shall constitute a waiver of any other breach of any other term, condition or provision and no consent of one party to any departures by the other shall be effective unless such waiver shall be in writing and shall be signed by the non-waiving party or a duly authorized agent thereof and the same shall be effective only for a period, on the conditions and for the specific instances and purposes specified in such writing. No notice to or demand on the non-waiving party in any case shall entitle the non-waiving party to any other or further notice or demand in similar or other circumstances.

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

LESSOR

CITY OF HANFORD, a Municipal Corporation

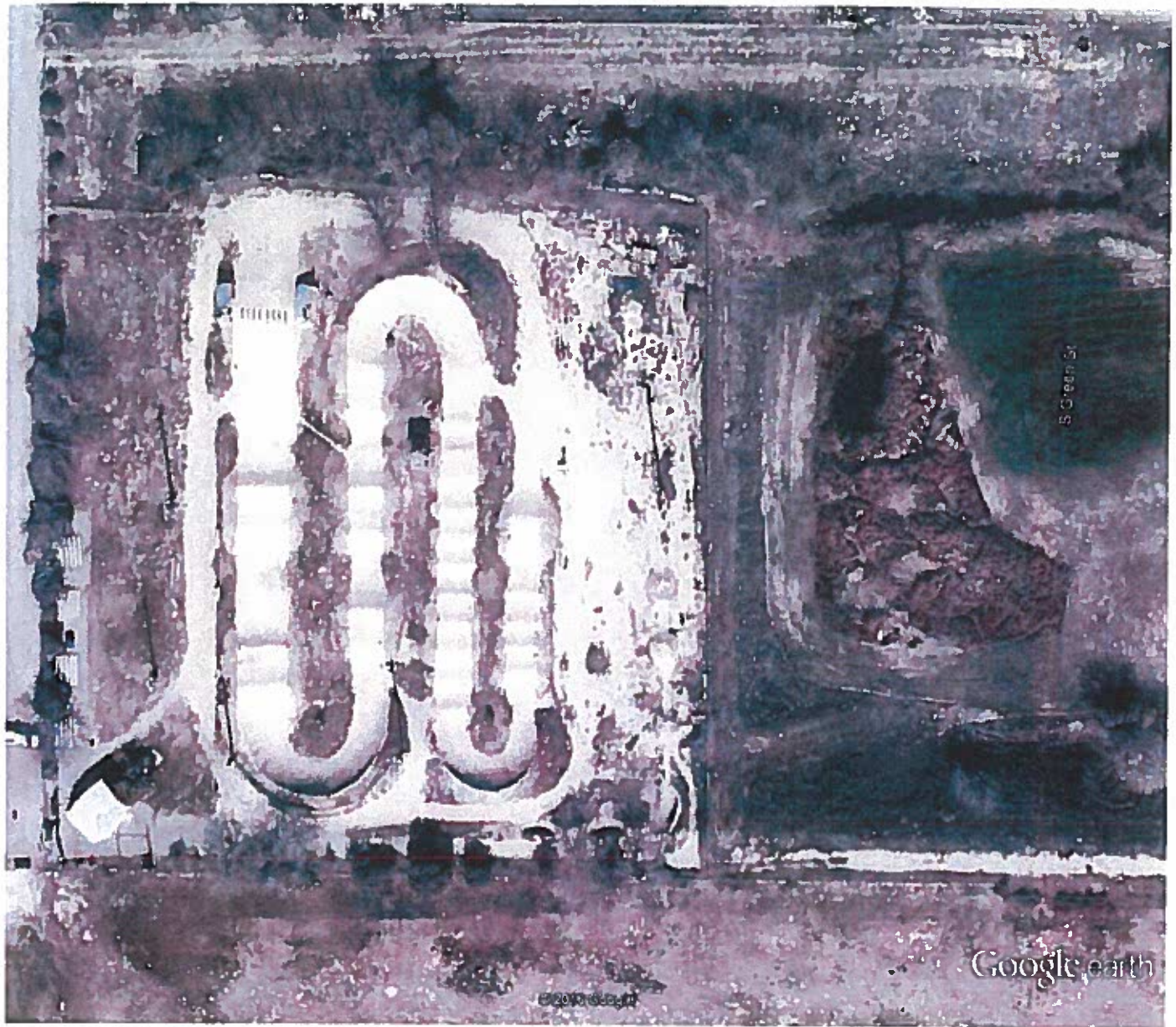
By: _____
DARREL PYLE
City Manager

LESSEE

[title]

EXHIBIT "A"
HANFORD, KINGS COUNTY, CALIFORNIA

Attachment “B”



Google earth

feet 300
meters 90



Attachment “C”

EXHIBIT "B"

Lessee shall perform the following grounds maintenance duties on the Premises in accordance with generally accepted landscaping practices:

- 1 Perform proper irrigation management of the facility.
- 2 Re-establish the lawn on the premises.
- 3 Establish a mowing schedule, both seasonally in the winter and weekly in the spring, summer and fall.
- 4 Keep trees and shrubs properly trimmed in accordance with the Hanford Municipal Code.
- 5 Clean and maintain restroom facilities.
- 6 Keep the premises free of graffiti.
- 7 Keep the internal and external premises free of trash.

CITY OF HANFORD GROUND LEASE

This Ground Lease ("Lease") is made and entered into effective the 1st day of _____, 2017, by and between the **CITY OF HANFORD**, a municipal corporation, with its principal place of business in Hanford, California ("Lessor"), _____, a non-profit organization, with its principal place of business in Hanford, California ("Lessee"). Lessor and Lessee are collectively referred to as the "Parties" and singularly as a "Party."

RECITALS

A. Lessor is the owner of that certain property and improvements thereon ("Premises"), including, without limitation, a structure ("Concession Building"), as more particularly described in Exhibit "A" attached hereto and incorporated herein by reference.

B. Lessee desires to lease the Premises from Lessor, and Lessor wishes to lease the Premises to Lessee.

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

1. **PREMISES.** Lessor hereby leases the Premises to Lessee and Lessee hereby leases the Premises from Lessor on the terms and conditions set forth in this Lease.

2. **TERM OF LEASE AND CONDITIONS TO COMMENCEMENT.**

A. Except as otherwise provided, this term of this Lease shall be one (1) year, effective at 12:00 a.m., _____, 2017 ("Commencement Date") and terminating at 11:59 p.m. on _____, 2018 ("Term"). The Lease will, however, automatically renew for three (3) additional one (1) year periods unless either Party informs the other in writing, at least thirty (30) calendar days prior to the end of the then-current annual term, of the Party's decision to forego the automatic renewal.

B. Commencement of this Lease will be conditioned upon: (i) Lessor's receipt from Lessee of three (3) letters of recommendation that generally reference and describe the Lessee's BMX track operator's ("Operator's") character and ability to undertake the responsibility of operating at the Premises a youth bicycle competition program described herein; (ii) Operator's successful completion of a fingerprint background check, with Operator satisfying the City's guidelines for volunteers working with children; (iii) Lessor's determination, in its sole discretion, that Tenant satisfies Lessor's security requirements and guidelines; and (iv) Lessee's submission of a calendar of events that Lessee intends to offer at the Premises from the Commencement Date through June 30, 2017. Thereafter, Lessee shall submit a six (6) month calendar of events to Lessor on or before November 15 and May 15 of each year as long as the Lease remains in effect.

3. **RENT.** In lieu of the payment of rent, Lessee shall satisfy the obligations outlined in this Lease.

4. **USE OF PREMISES AND UTILITIES.**

A. The Premises shall be used by Lessee only for the purpose of operating a youth bicycle competition (BMX) program and for no other use or purpose without Lessor's prior written consent, which consent may be withheld in the sole and absolute discretion of Lessor. Lessee may conduct concession sales in the Concession Building; however, Lessee may not sell, nor allow at any time, the possession of alcohol or tobacco products in, on, or about the Premises, including, without limitation, the parking area.

B. Lessee shall not use or occupy the Premises for any other purpose or in violation of any Federal, State or local law or ordinance. Additionally, Lessee shall not do or permit anything to be done in, on, or about the Premises or use or allow the Premises to be used for any unlawful or objectionable purpose. Lessee will adhere to all applicable Federal, State, and local laws, ordinances, rules, and regulations.

C. Lessee shall establish and pay for all utilities and services furnished to the Premises, including, without limitation, the Concession Building, or used by Lessee including, without limitation, water, sewer, refuse, natural gas, electricity and telephone service and all connection charges or other charges related thereto. All utility charges shall be paid by Lessee before they become delinquent.

D. Lessor and Lessee agree that the Premises' primary use shall be as a storm drainage basin. Nothing in this Lease shall prevent Lessor from using the Premises as a storm drainage basin. Lessee agrees that its use of the Premises pursuant to this section shall be subordinate to Lessor's use of the Premises as a storm drainage basin. Lessee's use and possession of the Premises is subject to Lessor's sole determination that the Premises are not required for use as a storm drainage basin. Lessee further agrees that Lessor may terminate this Lease and revoke Lessee's possession and use of the Premises at any time when, in the sole and absolute determination of Lessor, the Premises are required for use by Lessor as a storm drainage basin or other such facility needed to serve the citizens of Hanford.

5. CONDITION AND MAINTENANCE OF PREMISES.

A. Lessee acknowledges that: (i) it is familiar with the Premises; (ii) the Premises are in good and safe condition; and (iii) Lessee accepts the Premises in an "as-is," "where-is" condition. Lessee further acknowledges that Lessor will have no duty or responsibility, under any circumstances, to repair or improve the Premises under California Civil Code Sections 1931 or 1941 or any other law, ordinance, rule, or regulation.

B. Lessee shall, at Lessee's sole cost and expense, keep the Premises and all improvements located on the Premises, including, without limitation, the Concession Building and the restrooms, in good, safe, and sanitary condition and repair, ordinary wear and tear excepted. Lessee shall repair, maintain, and improve all systems in, on and about the Premises, including, without limitation, all HVAC or other heating and cooling systems, roofs, walls, and foundations, and all water, sewer and plumbing systems. Lessee shall maintain, repair, and improve the BMX track in a safe condition to prevent injury to all persons utilizing the facility.

C. Lessee shall keep the Premises and Concession Building clean and free of any unsightly dirt, trash and garbage.

D. Lessee shall be responsible for the maintenance of the grounds utilizing good grounds maintenance procedures as determined by Lessor, including without limitation, satisfaction of the duties contained in Exhibit "B" attached hereto and incorporated herein.

E. If, at any time, the Premises fall into disrepair, in the opinion of Lessor, or should the Premises not be maintained in a clean, proper and safe operating condition as determined by Lessor, Lessee shall have ten (10) calendar days from the date of written notice from Lessor of such disrepair or lack of maintenance, to make the necessary repairs and to clean the Premises to the satisfaction of Lessor; provided however, Lessee will take immediate action with respect to any condition that threatens the public's safety. If such repairs and cleaning are not completed within said ten (10) day period (or immediately if there is a threat to public safety), Lessor may, but shall not be required to, enter the Premises and complete all necessary repairs and/or cleaning. In such case, Lessee shall reimburse Lessor for all costs and expenses incurred by Lessor immediately upon presentation by Lessor to Lessee of a bill for the costs and expenses of such repairs and cleaning.

F. Lessee shall either clean or caused to be cleaned the restrooms located in the Concession Building each day that the Premises are used for the conduct of Lessee's activities identified in Section 4 of this Lease.

G. Failure by Lessee to satisfy the requirements of this Section 5 shall constitute a material default of this Lease.

6. **ALTERATIONS.**

A. Lessee shall not make any alterations to the Premises, or allow any alterations to the Premises or Concession Building without Lessor's express prior written consent, which consent may be withheld in the sole and absolute discretion of Lessor.

B. Lessee may, however, at its own cost and expense, furnish all equipment and make all improvements, including without limitation, for the creation of earthen jumps, ramps and other features required for the conduct of Lessee's activities identified in Section 4 of this Lease ("BMX Improvements"). Prior to commencement of construction of the BMX Improvements, Lessee shall submit plans to Lessor identifying the location and size of all BMX Improvements and whether soil or fill material will be imported and the amount to be imported. Upon Lessor providing its consent to the construction of the BMX Improvements, Lessee may commence construction of the BMX Improvements.

C. All of Lessee's equipment, improvements, and alterations shall be removed from the Premises upon termination of this Lease and all earthen features removed and the Premises returned to a level condition unless otherwise instructed by Lessor. Provided however, Lessee will not remove any soil or fill material from the Premises when returning the Premises to level condition unless Lessee imports such soil or fill material from an offsite source.

D. In the event Lessee imports soil or fill material to construct the BMX Improvements, Lessee will remove such soil or fill material when returning the Premises to level condition unless Lessor instructs Lessee to leave such material onsite.

E. All soil and fill material imported by Lessee shall be clean and free of material that may be subject to federal or state regulation. The condition of the soil or fill material to be imported will be evidenced by a soils study/report prepared by a licensed engineer approved by Lessor.

7. **MECHANIC'S LIENS.** Lessee shall, at all times, indemnify, defend, and hold Lessor harmless against all claims for labor and materials in connection with the construction, repair, maintenance, improvement, and operation of the Premises and the costs of defending against such claims including, without limitation, reasonable attorney fees. If any lien or notice of lien is filed or recorded against any of Lessor's real property, including, without limitation, the Premises, Lessee shall within ten (10) days of such filing or recording either: (a) take all actions necessary to have a valid release of lien recorded or filed, or (2) provide Lessor with a bond, cash, or other security acceptable to the Lessor sufficient to pay in full all claims of persons seeking relief under the lien.

8. **PERSONAL PROPERTY TAX.**

A. **Personal Property Taxes:** If, during the Term or any extension thereof, Lessee is required to pay taxes, as defined below, Lessee, shall be liable for and shall pay at least ten (10) days before delinquent all taxes, assessments, license fees, and other charges (collectively "Taxes") that are levied and assessed against Lessee's personal property or trade fixtures installed or located in or about the Premises and Lessee's possessory interest in the Premises, and that become payable during the Term. On written demand by Lessor, Lessee shall furnish Lessor with satisfactory evidence of these payments.

B. **Lessee Acknowledgment Of Possessory Interest Taxes:** Lessee acknowledges, understands and agrees that pursuant to California Revenue and Taxation Code Section 107.6 that: (1)

this Lease may create a possessory interest which may be subject to property taxes payable by Lessee; (2) the property interest of Lessee created by this Lease may be subject to property taxes payable by Lessee; and (3) this Lease may be subject to property taxes payable by Lessee. Lessee agrees to pay all such taxes, if any, before the same become delinquent.

9. **INSURANCE REQUIREMENTS.**

A. Lessee, at Lessee's own cost and expense, shall procure and maintain, for the duration of this Lease, the following insurance policies.

- (1) Workers' Compensation Coverage. Lessee shall maintain workers' compensation insurance and employer's liability insurance for its employees in accordance with the laws of the State of California. The insurer shall agree to waive all rights of subrogation against Lessor.
- (2) General Liability Coverage. Lessee shall maintain commercial general liability insurance in an amount not less than Five Million Dollars (\$5,000,000.00) per occurrence and not less than Ten Million Dollars (\$10,000,000.00) aggregate coverage for bodily injury, personal injury and property damage. Lessee's commercial general liability policy shall be endorsed (or Lessee shall obtain separate coverage) to cover any and all damage to the Premises that may be caused by Lessee.
- (3) Automobile Liability Coverage. Lessee shall maintain automobile liability insurance covering bodily injury and property damage in an amount not less than the One Million Dollars (\$1,000,000.00) combined single limit for each occurrence.
- (4) Personal Property Coverage. Lessee will maintain insurance coverage for the loss of and damage to the product and other personal property that Lessee may store or place on or within the Premises during the term of this Lease. Such coverage shall be no less than the full replacement value of all such product and personal property located at the Premises.

B. Endorsements. Insurance policies required hereunder shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed as follows:

- (1) With the exception of Lessee's workers' compensation and personal property coverage, Lessor shall be named as additional insureds on all such policies of insurance. Lessee shall cause its insurers to issue endorsements identifying Lessor as additional insureds.
- (2) Lessee's policies of insurance shall be considered primary insurance with respect to any coverage maintained by Lessor. Any insurance maintained by Lessor shall be considered excess insurance only and shall not contribute with respect to the policies of insurance obtained by Lessee.
- (3) These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

(4) Lessee's insurers waive all rights of subrogation with respect to Lessor.

- C. Lessee's Certificate of Insurance shall state that Lessor will be notified at least fifteen (15) calendar days prior to any cancellation, non-renewal, material change or coverage reduction with respect to any Lessee insurance required hereunder.
- D. Lessee's general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 Code 1 (any auto).
- E. Certificates of Insurance and Endorsements. Lessee shall, within five (5) business days of Lessee's execution of this Lease, provide to Lessor certificates of insurance with original endorsements as evidence of the insurance coverage required herein. Updated Certificates of Insurance and endorsements shall automatically be provided to Lessor within five (5) business days of Lessee's renewal or modification of its insurance coverage.

10. INDEMNITY.

A. No Liability of Lessor.

Lessor shall not be liable to Lessee for any injury or damage that may result to any person or property due to the condition of the Premises; provided however, such exemption from liability shall not apply to conditions caused by the gross negligence or willful misconduct of Lessor, its officers, officials, employees, representatives, agents, or volunteers (collectively "Lessor and Lessor Parties").

B. Indemnification of Lessor

Lessee shall indemnify, defend and hold Lessor and Lessor Parties harmless from and against any and all liability, claims, loss, costs, damages, attorney's fees and any other amounts in any way associated with, related to or arising from the condition, use, or occupancy of the Premises, or from any activity, or thing done, permitted or suffered to be done in, about, or around the Premises, and Lessee shall further indemnify, defend, and hold Lessor and Lessor Parties harmless, against and from any and all claims, loss, costs, damages, attorney's fees and any other amounts, arising from any breach or default in the performance of any obligation on Lessee's part to be performed under the terms and conditions of this Lease, or arising from any act, negligence, fault, or omission of Lessee or of Lessee's members, directors, officers, agents, representatives, employees, volunteers, invitees, participants, or contractors for any injury or damage to any person or property whatsoever and from any and all costs, attorneys' fees, expenses and liabilities incurred as a result of any such claim or action or prosecution brought upon such claims, and in case any action or proceeding be brought against Lessor, or its officers, officials, employees, representatives, agents, contractors or volunteers, by reason of such claims, Lessee, upon demand from Lessor, shall defend the same at Lessee's sole cost by counsel satisfactory to Lessor.

C. Duty to Report Fires and Accidents.

Lessee shall give prompt notice to Lessor in case of fire or accidents at the Premises.

D. Survival of Obligations.

The provisions of subsections A. and B. above shall survive the termination of this Lease.

11. **ASSIGNMENT.** Lessee shall not, voluntarily or involuntarily, assign, mortgage, hypothecate or encumber its interest in this Lease or in the Premises, or sublease all or any part of the Premises or allow any other person or entity to occupy or use all or any part of the Premises without the prior written consent of Lessor, which consent will not be unreasonably withheld. Any such assignment, encumbrance or sublease without Lessor's prior written consent shall be voidable and at Lessor's election and shall constitute a material default by Lessee under this Lease. Consent to any assignment, encumbrance or sublease shall not operate as a waiver of the necessity for prior written consent of Lessor to any subsequent assignment or sublease and the terms of such consent shall be binding upon any person holding by, under or through Lessee but shall not release Lessee from any of its obligations under this Lease.

12. **ENTRY BY LESSOR.** Lessor and its authorized representatives shall have the right to enter the Premises and inspect the same at any time, as determined in the sole discretion of Lessor. Lessor and its authorized representatives shall have the right to enter and show the Premises to prospective tenants, to post notices of non-responsibility and for-rent or for-lease signs at any time during the Term of this Lease with twenty four (24) hours prior oral notice to Lessee. Lessee hereby waives any claim for damage for any injury or inconvenience to or interference with Lessee's use of the Premises, any loss of occupancy or quiet enjoyment of the Premises, or any other loss occasioned by Lessor's entry.

13. **DESTRUCTION OF PREMISES.** Should the Premises or any part of the Premises be destroyed by a cause other than Lessee's negligence or intentional misconduct, Lessor may elect to repair and/or rebuild the Premises or terminate this Lease. If Lessor elects to repair and/or rebuild the Premises, this Lease shall remain in full force. The Rental shall, however, be temporarily adjusted to reflect the portion of the Premises that are unusable, with such temporary adjustment ceasing once use of the Premises has been restored. There shall be no adjustment to the Rental should the Premises or a portion of the Premises be destroyed as a result of the negligence or intentional misconduct of Lessee or Lessee's members, directors, officers, agents, representatives, employees, volunteers, invitees, participants, or contractors, and it shall be Lessee's responsibility to restore the Premises at Lessee's sole cost.

14. **DEFAULT AND REMEDIES.**

A. **Acts Constituting a Default.** Any and all of the following actions shall constitute default of this Lease:

- 1) Use of the Premises for any purpose other than as authorized in this Lease;
- 2) The failure by Lessee to make any payment of Rental or any other amount to be made by Lessee hereunder, as and when due, where such failure shall continue for a period of three (3) days after written notice thereof from Lessor to Lessee; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161; and
- 3) The failure by Lessee to observe or perform any of the express or implied covenants or provisions of this Lease to be observed or performed by Lessee, other than as specified in Section 3 above, where such failure shall continue for a period of ten (10) days after written notice thereof from Lessor to Lessee; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161; provided further, that if the nature of Lessee's default is such that more than ten (10) days are reasonably required for its cure, then Lessee shall not be deemed to be in default if Lessee shall commence such cure within said ten (10) day period and thereafter diligently prosecute such cure to completion; provided further, Lessee will be deemed to be in default if Lessee fails to repair or address any condition, as required by Section 5 above, that threatens the public's safety.

B. Remedies. Lessor shall have the following remedies if Lessee commits a default. These remedies are not exclusive but are cumulative and in addition to any remedies now or hereafter allowed by law or elsewhere provided.

1) Lessee's Right to Possession Not Terminated. Lessor can continue this Lease in full force and effect, and the Lease will continue in effect as long as Lessor does not terminate Lessee's right to possession of the Premises, and Lessor shall have the right to collect rent when due. During the period Lessee is in default, Lessor can enter the Premises and relet them, or any part of them, including the Concession Building, to third parties for Lessee's account. Lessee shall be liable immediately to Lessor for all costs Lessor incurs in reletting the Premises. Reletting can be for a period shorter or longer than the remaining term of this Lease. Lessee shall pay to Lessor the rent due under this Lease on the date the rent is due, less the rent Lessor received from any reletting. No act by Lessor allowed by this Section shall terminate or cause a forfeiture of this Lease unless Lessor notifies Lessee that Lessor elects to terminate and forfeit this Lease.

2) Termination of Lessee's Right to Possession. Upon Lessee's default, Lessor can terminate Lessee's right to possession of the Premises. No act by Lessor other than giving notice to Lessee shall terminate or cause a forfeiture of this Lease. Acts of maintenance, efforts to relet the Premises or the appointment of a receiver on Lessor's initiative to protect Lessor's interest under this Lease shall not constitute a termination of Lessee's right to possession. On termination, Lessor has the right to recover from Lessee:

a. The worth, at the time of the award of the unpaid rent that had been earned at the time of termination of this Lease;

b. The worth, at the time of the award of the amount by which the unpaid rent that would have been earned after the date of termination of this Lease until the time of award exceeds that amount of the loss of rent that Lessee proves could have been reasonably avoided;

c. The worth, at the time of the award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds that amount of the loss of rent Lessee proves could have been reasonably avoided; and

d. Any other amount, and court costs, necessary to compensate Lessor for all detriment proximately caused by Lessee's default of this Lease or which in the ordinary course of things, would be likely to result therefrom.

"The worth, at the time of the award" as used in (a), (b) and (c) of this subsection, is to be computed by allowing interest at the rate of ten percent (10%) per annum or the maximum amount allowed by law, whichever is greater. "The worth, at the time of the award," as referred to in (d) of this subsection, is to be computed by discounting the amount at the discount of the Federal Reserve Bank of San Francisco at the time of award, plus one percent (1%).

C. Interest on Unpaid Rent. Rental and other amounts not paid when due shall bear interest at the rate of ten percent (10%) per annum or the maximum amount allowed by law, whichever is less, from the date due until paid.

D. Administrative Fee. Should Lessee breach any term or condition of this Lease including, but not limited to, failure to pay rent as required hereunder, Lessee shall pay Lessor an administrative fee of One Hundred Dollars (\$100.00) for each such breach.

15. CITY MUNICIPAL CODE. Lessee hereby acknowledges and agrees that this Lease is subject to and Lessee shall abide by the applicable chapters of the Hanford Municipal Code and any and all ordinances related thereto, including without limitation the requirement that Lessee obtain a City of Hanford business license.

16. **TIME OF THE ESSENCE.** Time is of the essence in the performance of each provision of this Lease.

17. **SUCCESSORS AND ASSIGNS.** Subject to the provisions of Section 11 of this Lease the covenants and agreements contained in this Lease shall be binding upon and shall inure to the benefit of the successors and assigns of the Parties.

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

19. **SOLE AND ONLY AGREEMENT.** This Lease supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to matters set forth herein, and contains all of the covenants and agreements between the parties related thereto. Each party to this Lease 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 Lease and no other agreement, statement or promises shall be valid or binding.

20. **NOTICE.** All notices and other communications hereunder shall be deemed to have been given when delivered personally, at the time confirmed for delivery if by telegram or telex, or if mailed by depositing the same in the United States mail, certified or registered mail, return receipt requested, postage prepaid and addressed as follows:

If to Lessor:

City of Hanford
Attn: Recreation Director
321 N. Douty Street, Ste. B
Hanford, CA 93230

If to Lessee:

The parties hereto may change their address as set forth in this Section by providing the other party with written notice thereof.

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

22. **AMENDMENT.** No change, amendment or modification of this Lease shall be valid unless the same is in writing and signed by the parties hereto.

23. **GOVERNING LAW.** This Lease shall be construed and governed pursuant to the laws of the State of California.

24. **WAIVER.** No waiver or any breach of any term, condition or provision of this Lease shall constitute a waiver of any other breach of any other term, condition or provision and no consent of one party to any departures by the other shall be effective unless such waiver shall be in writing and shall be signed by the non-waiving party or a duly authorized agent thereof and the same shall be effective only for a period, on the conditions and for the specific instances and purposes specified in such writing. No notice to or demand on the non-waiving party in any case shall entitle the non-waiving party to any other or further notice or demand in similar or other circumstances.

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

LESSOR

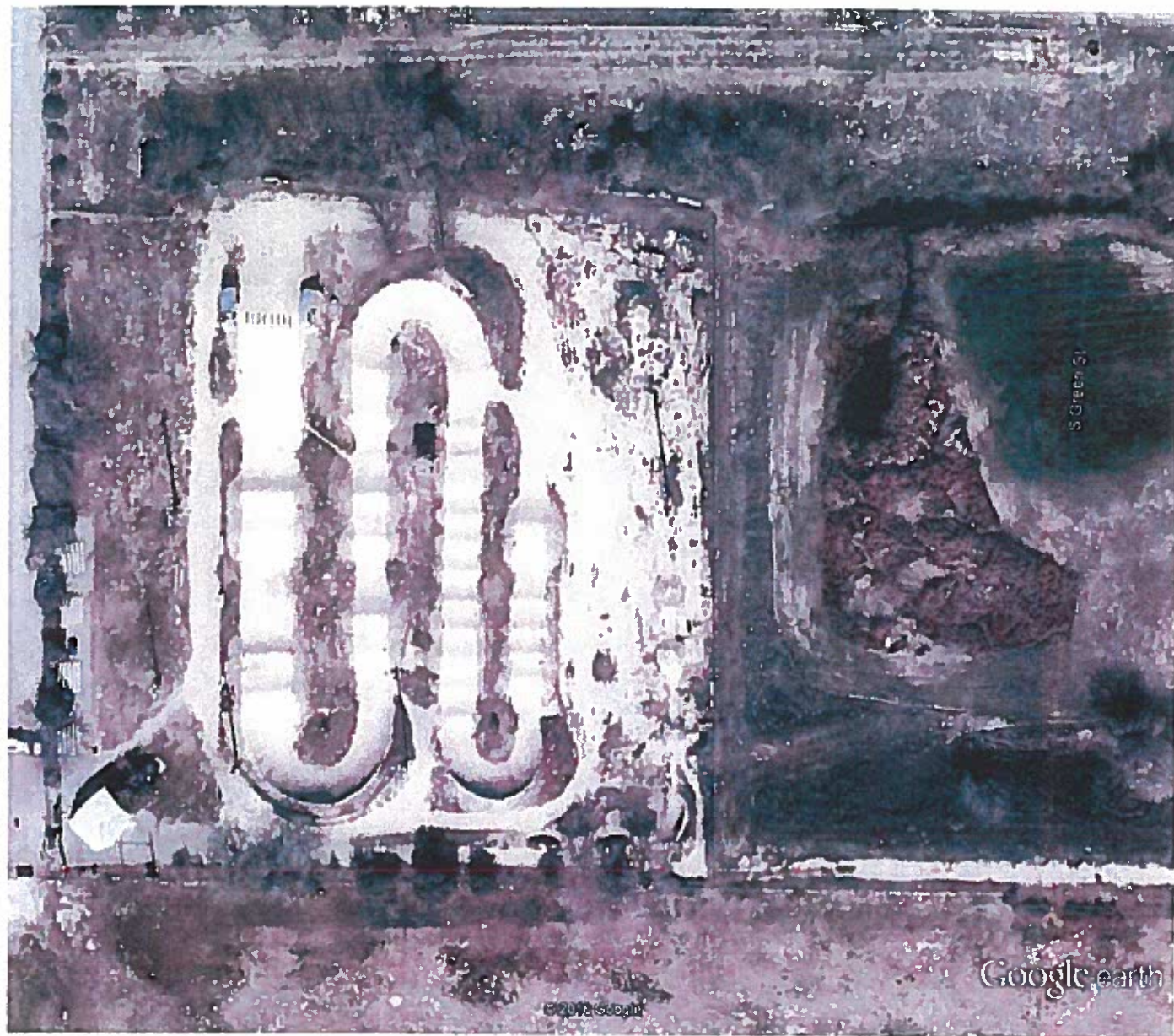
CITY OF HANFORD, a Municipal Corporation

By: _____
DARREL PYLE
City Manager

LESSEE

[title]

EXHIBIT "A"
HANFORD, KINGS COUNTY, CALIFORNIA



Google earth

feet 300
meters 90



FRAMEWORK RACING

HANFORD BMX APPLICANT SCORE CARD

	CRITERIA	POINTS	TOTAL
1	RELEVANT EXPERIENCE	Yes/No	YES
2	PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	120
3	SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	87
4	PROJECT APPROACH	0 - 20	93
5	TIMEFRAME FOR COMPLETION	0 - 15	75
6	SCOPE OF WORK	0 - 10	50
7	OVERAL QUALITY OF PROPOSAL	0 - 10	50
MAXIMUM POINTS		100	475

Framework

HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes No	yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	25
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	19
4 PROJECT APPROACH	0 - 20	20
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	10
7 OVERAL QUALITY OF PROPOSAL	0 - 10	10
MAXIMUM POINTS	100	99

Framework Racing
HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes/No	Yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	25
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4 PROJECT APPROACH	0 - 20	18
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	10
7 OVERAL QUALITY OF PROPOSAL	0 - 10	10
MAXIMUM POINTS		98

HANFORD BMX APPLICANT SCORE CARD

Framework Racing

	CRITERIA	POINTS	TOTAL
1	RELEVANT EXPERIENCE	Yes/No	yes
2	PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	20
3	SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	8
4	PROJECT APPROACH	0 - 20	15
5	TIMEFRAME FOR COMPLETION	0 - 15	15
6	SCOPE OF WORK	0 - 10	10
7	OVERAL QUALITY OF PROPOSAL	0 - 10	10
MAXIMUM POINTS		100	78

HANFORD BMX APPLICANT SCORE CARD

FRAMEWORK RACING

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes/No	25
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	25
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4 PROJECT APPROACH	0 - 20	20
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	10
7 OVERAL QUALITY OF PROPOSAL	0 - 10	10
MAXIMUM POINTS	100	100

Work Racing

HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes/No	Yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	25
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4 PROJECT APPROACH	0 - 20	20
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	10
7 OVERAL QUALITY OF PROPOSAL	0 - 10	10
MAXIMUM POINTS		100

very thorough proposal
included letters of recommendation
Plans for repairs to facility
Plans to communicate w staff regularly

Marissa Conales



A Non- Profit Organization

Derek Weisser, Chairman

Po Box 534

Lemoore CA, 93245

(559) 816-7954

LemooreBMXRaceway@yahoo.com

www.frameworkracing.org

Hello,

My Name is Derek Weisser, I am the Chairman of the non-profit organization Framework Racing Inc., Framework Racing Inc. operates Lemoore BMX Raceway. Framework Racing Inc. was established in January 2014. Framework Racing became an official 501(c)3 non-profit organization in July 2014. Framework Racing Inc. consists of 5 board members and multiple volunteers/members. Each of the board members brings different ideas and support to the organization.

Chairman: Derek Weisser, Hanford Ca. has been involved with BMX since 2011. I have volunteered at several BMX tracks throughout the local and state area. I have held several positions as a volunteer chairman, track official, announcer, scorer, and working with new riders to feel more comfortable on the track

Vice- Chairman- Rob RioFrio, Clovis Ca. has been involved in BMX for many years. Rob races BMX at all levels, and had connected the organization with BMX gear supply companies that allow Framework Racing to be able to offer gear and bicycles to new riders.

Treasurer: Tiffany Penn, Tulare, Ca. has been involved in BMX since 2013, since her children started racing BMX. Tiffany has volunteered at local tracks though scoring, track administration, and track set-up and clean -up. Tiffany brings many ideas about future growth and ideas to the organization. Tiffany has also been a reliable volunteer with Framework Racing and Lemoore BMX Raceway.

Secretary: Michelle Weisser, Hanford Ca. has been involved with BMX since 2011, since her children started racing BMX. Michelle has volunteered wherever needed at multiple tracks, scoring, announcing, track maintenance, track administration, track advertising, donations and track sponsorship. Michelle can most of the time be found talking with the parents about upcoming track events and planning out any fundraising that will be taking place.

Track Maintenance: Travis Worth, Coalinga Ca. Travis has been involved in BMX since 2011, when his oldest son started racing BMX. Travis is a heavy machine operator and is able to do almost all the dirt work and track building that is needed for BMX tracks.

For the past 3 years, Framework Racing Inc. along with multiple volunteers have built Lemoore BMX Raceway from the ground up, this was no easy task. There have been many times that things have not gone as planned. Through those times it has grown our organizations strength and knowledge. Multiple members of Framework Racing Inc. have attended training sessions and classes on the sport of BMX that focused on how to run a successful BMX track and BMX program. I have attended two of these large seminars, and Michelle has attended three of them. Through the Lemoore BMX track build, as well as the classes and training that our board members have had, we have been able to build a successful program at Lemoore BMX Raceway. Framework Racing has provided bike safety checks, donated strider balance bikes to local children with Muscular Dystrophy, as well as the UCP. Framework Racing also has several program ideas for the near future.

Framework Racing would like to continue to improve the local program that has been built up at Lemoore BMX and also enhance it by improving Hanford BMX's program. We believe the joining in the two facilities would greatly improve rider counts in Hanford and Lemoore as Framework Racing works very hard at recruiting riders to the sport. While Framework Racing's main focus has been recruiting riders at Lemoore Events, we look forward to participating in events in Hanford such as the Thursday night market. We have several ideas and ways to promote the sport in Hanford. We have seen success with several advertising efforts from radio station advertising, flyers, posters, banners, and a mobile trailer that you may see driving around town every once and awhile.

Framework Racing already has a tentative plan on what to do with improving the appearance and safety of Hanford BMX. The first set of projects to be completed will consist of making the track ride-able, fixing the improperly installed shade cloth, fixing the bmx starting gate, and wiring up a better race starting light system. We plan on hosting a California State Qualifier Race in March of 2017. This race will bring riders from all over the state as far north as Chico, and as far south as San Diego. Framework Racing will provide posters and advertisement for this event. This event will bring hundreds of riders to the area along with their families. Framework Racing will also be providing certified EMT's at this event and any large events that we plan on hosting. We will utilize the state race money to make further improvements to the facility such as building a balance bike track, which has shown to be a great success in Lemoore. We will also be looking into paving the turns to help with erosion and track maintenance. We will make some changes to the layout of the track to keep it new and exciting for riders. We also plan to repair and use the announcing tower in the middle of the track. We will purchase a new gate starter box and ram to run the gate, along with a new air compressor that will be used to run the gate on the starting hill.

Framework Racing plans on having local racing/ practice at least once a week, more than likely on Wednesday evenings with approval from USABMX. We will host lessons for all skills levels provided by certified USABMX coaches. The lessons will be on different nights from the practice/ race nights. The standard fee schedule will consist of Lessons Novices \$10/Intermediates and Experts \$20, practice \$5, and local weekly racing \$10. Our larger events such as our California State Qualifier, Bob Warnicke Scholarship Race, and Race for Life will vary from \$10- \$25. We will also Host an Olympic Day in June, that day it will be a free race for anyone who would like to come out and try the sport of BMX.

Framework Racing Inc. is constantly performing fundraisers to continue to improve upon Lemoore BMX Raceway. We would like to include fundraising to provide improvements for Hanford BMX as well. Some of the fundraisers that we have performed include: track advertising, enchilada fundraisers, selling water at local events, raffles, and our newest is our deep pit beef and chicken dine in dinner/auction. Framework Racing has been supported by several small and large businesses. Some of our largest sponsors/donors consist of The Tachi Palace, and Land o Lakes. With the grants received from these businesses we have completed projects that have costs of up to \$10,000. We would like to continue this with Hanford BMX.

1. Relevant Experience

- Framework Racing Inc. purpose is to educate the students and our youth to understand the importance of living a healthy active lifestyle while choosing positive outlets such as BMX racing. The purpose is to encourage fitness through BMX racing. Framework Racing has been building and running Lemoore BMX Raceway since January 2015. Since opening Lemoore BMX Raceway in May 2016, Framework Racing has promoted and encouraged BMX racing in the community. Framework Racing has run Lemoore BMX for a partial race season and ended the season ranked #10 out of 16 tracks in Northern California. Framework Racings goal for next year will be to turn Hanford BMX into a top 10 track for Northern Ca.
- References (See Attached Letters)

2. Support Team

- Hanford BMX support team will consist of the existing Framework Racing Inc. board members as well as multiple volunteers.

Mike and Balea Avila, Hanford CA- Volunteers

Britney Silva, Hanford CA- Volunteer

Kyle Higginbotham, Hanford CA- Volunteer

Justin Penn, Tulare CA- Volunteer

Mary Ann and Steve Sweazy, Lemoore CA- Volunteer

Erika Hoggard, Hanford CA- Volunteer

Chris and Sarah Wilhite, Hanford CA- Volunteer

David and Carol Weissner, Hanford CA- Volunteer

3. Project Approach

- Framework Racing Inc. plans to keep the city staff members up to date on times and events happening at Hanford BMX through phone calls, e-mails, and frequent stops into the Parks and Rec Department. Framework Racing believes the relationship between our organization and the Parks and Rec Department will be a partnership that will move Hanford BMX towards growth in the sport of BMX Racing. Framework Racing plans on becoming a Hanford Chamber of Commerce member and using the chamber to keep events posted. Framework Racing will provide the Parks and Rec Department with flyers and posters when they become available for Hanford BMX. Framework Racing will also update Hanford BMX Facebook page on a regular basis with upcoming events and times.

4. Timeframe for Completion

- Framework Racing plans on starting USABMX Sanctioned events as soon as the proper paperwork has been complete by USABMX, Framework Racing and the City of Hanford. We would like to open Hanford BMX back up as soon as possible for the BMX community.

5. Scope of Work.

- Framework Racing plans on creating a schedule for landscape maintenance. We will explore the options of hiring a gardener to maintain the grass, or if possible, rely on volunteerism to keep the facility clean and presentable. We currently rely on volunteerism at Lemoore BMX Raceway. We want the facility to represent the city well and show our dedication to the facility and the sport of BMX. Framework Racing plans to have multiple work days where we will have our volunteers and anyone who would like to help work on the track and the surrounding landscape, to ensure the facility is well maintained. We have volunteers with experience in landscape maintenance and sprinkler installation. It is not uncommon for our volunteers to spend several hours weekly taking care our facility. Framework Racing will keep a graffiti free environment. Framework Racing will also keep the facility clean. Framework Racing recycles bottles and cans in order to provide funds for the facility. Framework Racing utilizes trash pick up and recycling as a tool to teach kids, that use the facility, dedication and hard work is what it takes to succeed.

DRISKELLS
APPLIANCE & TV

328 W 7th St
Hanford CA 93230
(559) 584-7646
(559) 584-1209 Fax
driskellsappliances@gmail.com

January 10, 2017

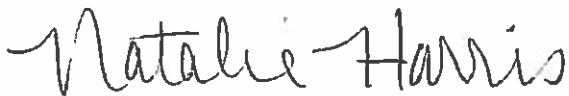
To Whom It May Concern:

I am pleased to write this letter of recommendation for Framework Racing, Inc. Their non-profit organization has helped hundreds of children fulfill their love of bike racing by building the Lemoore BMX track from the ground up. It takes hard work and dedication to orchestrate weekly practices, races, and national events. People come from all over the United States to race at the Lemoore track.

Derek Weisser, chairman, has done an exceptional job leading this group. His passion does not go unnoticed whether it is collecting donations from businesses, gathering volunteers to spread dirt and maintain the track, organize fundraisers to help children participate in out of state races, and the list goes on. Framework Racing and Derek have such a bright future with the BMX organization. I have seen firsthand what it takes to run a track. I grew up BMX bike racing while my parents ran a track in the 80's. They were the best years of my life. Racing allowed us to travel all over the United States and meet some of the most amazing people.

Thank you for your consideration of Framework Racing. Inc.

Regards



Natalie Harris
Owner

Badasci Tire
351 W. 6th St.
Hanford, CA 93230
559-584-4418
office@badascitire.net

January 10, 2017

To whom it may concern:

We would like to recommend Framework Racing as a candidate to take management over the Hanford BMX track. Derek Weisser and members have been customers of ours for over 10 years they have always been in good standing with their accounts here at Badasci Tire. The organization and its members have proven themselves to be loyal and dedicated.

In both personal and professional realms, all members are leaders. They are able to communicate with people both younger and older than them and are positive and friendly. This adaptability makes Framework Racing a perfect candidate for the position. They are the definition of go-getters. Allowing this team to run the facility is a wise decision. They will go the extra mile to make sure everything is taken care. If you have any further questions please feel free to contact our office at 559-584-4418. Thank you for your time.

Sincerely,

John Badasci
Owner





MILLERS RENTALAND, INC.

GENERAL EQUIPMENT RENTALS

1696 GLENDALE AVE. HANFORD, CA 93230

PHONE (559) 584-3355 FAX (559) 584-4058

EMAIL: MILLERSRENT@GMAIL.COM

WEBSITE: WWW.MILLERSRENTALAND.COM

January 10, 2017

To Whom It May Concern,

My name is Melinda Schaub my husband James Schaub and I are the owners of Millers Rentaland Inc. We like to be involved in our community especially anything involving the youth. Framework Racing has come to us for their equipment needs with the building of the Lemoore BMX Track. Derek and Michelle Weisser are hardworking, wonderful people and very caring. Our son is a member of the Framework racing team and from day one we have been treated like family. Framework Racing is all about the kids safety, making sure each family and members have the correct equipment needed to participate in the BMX races. They also make sure that the kids are having fun while learning the sport. Michelle is always on top of things making sure that registration's for race's run smooth and informs us of upcoming events and fundraisers. Derek is always at the track making sure that the track is up to par and ready for the race. Framework Racing puts their heart and soul into everything that they do and any project that they take on.

Sincerely,

Melinda Schaub

January 10, 2017

To Whom It May Concern,

It is my absolute pleasure to recommend Framework Racing, Inc. to manage the Hanford BMX Track.

Derek Weisser the founder of the Framework Racing, Inc. organization, I have known for many years. I have been involved with this organization for over a year now and have nothing but positive things to say about it.

I thoroughly have enjoyed my time working with this organization. Also at which I have come to know that Framework Racing, Inc. is truly a valuable asset not only within the BMX community, but within the local community. This organization has opened many doors for people seeking opportunities in a specialized sport called BMX racing. This sport not only helps you learn how to work as a team, but it also instills individual qualities needed in life. It teaches that hard work and perseverance will eventually pay off in the end.

This organization goes above and beyond for the people whom may have just started and that have been participating in the sport for a while. They welcome everyone with open arms and go out of their way to figure out what will work best for you to excel in the sport. They take the time to schedule coaching lessons so everyone has an understanding of the sport and how to go about learning new techniques to achieve their best.

Framework Racing, Inc. has always been an absolute joy to work with and is a true team. They always manage to foster positive discussions and bring the best out in every person.

Without a doubt, I confidently recommend the Framework Racing, Inc. organization to join the Hanford community by managing the Hanford BMX Track. As dedicated, knowledgeable and all-around great organization, I know that it will be a beneficial addition to the community.

Please feel free to contact me at (559) 280-5215 or baleahoopier@comcast.net, should you like to discuss qualifications and experience further. I'd be happy to expand on my recommendation.

Sincerely,



Balea Avila

HANFORD BMX

HANFORD BMX APPLICANT SCORE CARD

	CRITERIA	POINTS	TOTAL
1	RELEVANT EXPERIENCE	Yes/No	YES
2	PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	85
3	SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	75
4	PROJECT APPROACH	0 - 20	45
5	TIMEFRAME FOR COMPLETION	0 - 15	65
6	SCOPE OF WORK	0 - 10	33
7	OVERAL QUALITY OF PROPOSAL	0 - 10	28
MAXIMUM POINTS		100	331

Hanford BMX Team

HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	☒ Yes ☐ No	yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	15
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	5
4 PROJECT APPROACH	0 - 20	5
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	6
7 OVERAL QUALITY OF PROPOSAL	0 - 10	5
MAXIMUM POINTS	100	51

Hanford BMX Race Team

HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes/No	Yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	25
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4 PROJECT APPROACH	0 - 20	10
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	7
7 OVERAL QUALITY OF PROPOSAL	0 - 10	5
MAXIMUM POINTS		100
		82

HANFORD BMX APPLICANT SCORE CARD

HANFORD BMX RACE TEAM

	CRITERIA	POINTS	TOTAL
1	RELEVANT EXPERIENCE	Yes/No	YES
2	PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	15
3	SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	10
4	PROJECT APPROACH	0 - 20	10
5	TIMEFRAME FOR COMPLETION	0 - 15	15
6	SCOPE OF WORK	0 - 10	8
7	OVERAL QUALITY OF PROPOSAL	0 - 10	7
MAXIMUM POINTS		100	65

HANFORD BMX APPLICANT SCORE CARD

HANFORD BMX RACE TEAM

	CRITERIA	POINTS	TOTAL
1	RELEVANT EXPERIENCE	Yes /No	15
2	PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	10
3	SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4	PROJECT APPROACH	0 - 20	10
5	TIMEFRAME FOR COMPLETION	0 - 15	5
6	SCOPE OF WORK	0 - 10	5
7	OVERAL QUALITY OF PROPOSAL	0 - 10	5
MAXIMUM POINTS		100	70

BMX Race Team

HANFORD BMX APPLICANT SCORE CARD

CRITERIA	POINTS	TOTAL
1 RELEVANT EXPERIENCE	Yes/No	Yes
2 PROPOSAL ADDRESSES GUIDELINES AND SPECIFICATIONS	0 - 25	20
3 SUPPORT TEAM, EXPERIENCE AND ROLES FOR TEAM	0 - 20	20
4 PROJECT APPROACH	0 - 20	10
5 TIMEFRAME FOR COMPLETION	0 - 15	15
6 SCOPE OF WORK	0 - 10	7
7 OVERAL QUALITY OF PROPOSAL	0 - 10	6
MAXIMUM POINTS		79

Project approach is to bypass staff and Parks & Rec. Commission and goes straight to Council.
 Proposal included list of references but did not include any letters of recommendation.
 Scope of work made no mention of recycling.
 Overall proposal was very lean.

Maria Gonzalez

Relevant Experience:

The "Hanford BMX Race Team" (The Team) is a nonprofit corporation as described by IRS code 501c3. The Team is open to all members of the community. The Team was originally organized without nonprofit status in 2010 to serve ridership at the Hanford BMX Race Track. The Team races on the local, state and national level under the USABMX sanction, reaching top ten status on the national level for the last 3 years and winning races outright on a regular basis. In addition to competition, The Team provides training opportunities for all riders at the Hanford BMX Race Track. Members of the community and riders of all skill levels are welcomed and encouraged to develop their skills through coaching by USABMX certified coaches and professional riders. Notably, the Hanford BMX Race Track serves as a training site for Olympic and international riders year-round. All local riders are encouraged to participate in track events with these elite riders. In addition to a focus on competition, The Team services and maintains the Hanford BMX Race Track Facility. Work days are scheduled with Team members to maintain the track and the general facility.

References:

Tony Hoffman – Olympic BMX coach, Director, Freewheel Project, 559-392-8897

Austin Hiatt – Board of Directors, Freewheel Project, 559-274-8447

John Anderson – Track Operator, Spreckel's Park BMX, 209-239-1438

Mike Melvin – Team Manager and Mechanic, Speckel's Park BMX, 209-552-5290

Ryan Garcia – Track Operator, Woodward Park BMX, 559-960-0316

Support Team:

In addition to Team members, the Hanford BMX Race Track is supported by a group of volunteers.

- Philip Alonzo – USABMX Track Operator (6 years)
 - Philip has raced BMX since his youth. In addition to serving as Track Operator for the Hanford BMX Race Track, he supports local tracks in Fresno, Reedley and Lemoore.
- Matthew Milnes – USABMX Certified Coach (2 years)
 - Matthew has raced BMX at the local, state and national level. He was the #1 state champion in 2006. He currently races in the State Championship series and coaches local riders.
- Sean Breen – Event operations (2 years)
 - Sean has been working with the Hanford BMX Race Track to coordinate local races.
- Austin Hiatt – Track design and maintenance
 - Austin has raced BMX since he was 7 years old. In 2016, he raced internationally in the UCI Elite BMX series and as a AA Pro in the USABMX professional class. Austin also regularly provides private and group coaching to local riders. Austin is skilled in the use of heavy equipment necessary for track maintenance. In addition to coaching and track design, Austin has served on the Board of Directors for the Freewheel Project, which provides bikes and riding opportunities for disadvantaged youth in the Fresno area.

- Hanford BMX Race Team Board of Directors
 - Philip Alonzo
 - Megan Morse
 - Kevin Brooks
 - Milicia Brooks

Board members serve as the governing body for The Team and direct the work of volunteers. Additional volunteers are available as needed for large race events.

Project Approach:

The Hanford BMX Race Team plans to present quarterly updates to the City Council at city council meetings. Updates will include: 1) Past race information, 2) Upcoming race events, 3) Maintenance and upkeep report, 4) Other information as requested.

Timeframe for completion:

The Hanford BMX Race Team is prepared to begin race operations immediately. The Hanford BMX Race Track is currently sanctioned under USABMX with Philip Alonzo as the Track Operator.

Scope of Work:

Items in the Scope of Work will be completed by Hanford BMX Race Team volunteers under the direction of the Board of Directors.

- Perform proper irrigation management of the facility.
 - The facility will be irrigated as necessary to maintain the lawn in the spectator's area and the infield. Additional irrigation of the track surface will be conducted as needed to groom and maintain the rideable area.
- Reestablish the lawn on the premises.
 - The lawn in the spectator's area and the infield will be seeded as necessary to maintain coverage.
- Establish a mowing schedule, both seasonally in the winter and weekly in the spring, summer and fall.
 - The Hanford BMX Race Team has mowing equipment to maintain the lawn as needed year-round, including weekly in the summer.
- Keep trees and shrubs properly trimmed in accordance with the Hanford Municipal Code.
 - No trees or shrubs exist on the property currently. Any trees or shrubs that are planted will be maintained as the Hanford BMX Race Team in compliance with Municipal Codes.
- Keep the premises free of graffiti.
 - Graffiti representing inappropriate content will be removed in a timely manner.

- Keep the internal and external premises free of trash.
 - Trash generated by events will be placed in the dumpster at the end of each event and removed weekly per the sanitation department schedule.



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: R
-------------------------------	--------------------------

SUBJECT:

Community Development: Set February 21, 2017 as the date for a public hearing on the following actions: 1.) Site Plan Review No. 2015-07: a request to construct a new facility for the use of storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer, along with the storage of agricultural protection products in the Kings Industrial Park. 2.) Road Abandonment No. 2015-01: a proposal to abandon approximately 46,389 square feet (1.05 acres) of street right-of-way on Energy Street, east of 11th Avenue and north of Idaho Avenue. 3.) Purchase/Acquisition of Real Property from the City of Hanford and Former Redevelopment Agency: a request to purchase two parcels totally 26.24 acres, parcel 018-242-077 from the City of Hanford and 018-242-067 from the former Redevelopment Agency to Helena Chemical. The project is located at the northeast intersection of 11th Avenue and Idaho Avenue, on either side of Energy Street (APN 018-242-067 and 018-242-077). The property is designed as Heavy Industrial by the General Plan and Zoned "HI" Heavy Industrial. The project is also within the limits of the Kings Industrial Park.

RECOMMENDATION:

Staff recommends that the City Council set February 21, 2017 as the date for the public hearing for the following actions:

1. Site Plan Review No. 2015-07: a request to construct a new facility for the use of storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer, along with the storage of agricultural protection products in the Kings Industrial Park.
2. Road Abandonment No. 2015-01: a proposal to abandon approximately 46,389 square feet (1.05 acres) of street right-of-way on Energy Street, east of 11th Avenue and north of Idaho Avenue.
3. Purchase/Acquisition of Real Property from the City of Hanford and Former Redevelopment Agency: a request to purchase two parcels totally 26.24 acres, parcel 018-242-077 from the City of Hanford and 018-242-067 from the former Redevelopment Agency to Helena Chemical.

FISCAL IMPACT:

ATTACHMENTS:



**AGENDA
STAFF REPORT**

MEETING DATE: 2/7/2017	AGENDA SECTION: S
-------------------------------	--------------------------

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$1,835,617.40 period 01/11/17-02/01/17.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

119686-120047 REGISTER

119686-120047

Check Register

City of Hanford

Department of Finance

COUNCIL MEETING:

02/07/17

	Issue Date	Check Numbers	Amount
CHECKS	01/11/17 to 02/01/17	119686 to 120047	\$1,835,617.40
			\$1,835,617.40

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
514 POLICE-TRST/EVDNCE/S UBPNA	3009-002 CTY-CRIMINAL ASST FORFEIT	1/11/17	119686	CASSANDRA HERNANDEZ MUNOZ HERNANDEZ MUNOZ, CASSANDRA	200.00		CASE #1605946	
					200.00			
514 POLICE-TRST/EVDNCE/S UBPNA	3009-002 CTY-CRIMINAL ASST FORFEIT	1/11/17	119687	JUAN ROSALES ROSALES, JUAN	700.00		CASE #1605946	
					700.00			
1512-2 POLICE-COMMUNICATIO NS	7412 EQUIPMENT MAINTENANCE	1/12/17	119688	A T & T (911 SYSTEM) A T & T (911 SYSTEM)	598.57		559-911-7831-4849	
					598.57			
300 AIRPORT	2020-003 UNAPPLIED CREDITS FOR FIN	1/12/17	119689	BENJAMIN CARBONE CARBONE, BENJAMIN	40.53		UB REFUND	
					40.53			
300 AIRPORT	2020-003 UNAPPLIED CREDITS FOR FIN	1/12/17	119690	GLORIA E DIAZ LARREYNAGA DIAZ LARREYNAGA, GLORIA E	36.72		UB REFUND	
					36.72			
300 AIRPORT	2020-003 UNAPPLIED CREDITS FOR FIN	1/12/17	119691	VICTORIA NARANJO NARANJO, VICTORIA	57.26		UB REFUND	
					57.26			
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	1/12/17	119692	99 CENT ONLY STORES NINTY NINE CENT ONLY STORES	4,915.00	CUP2016-06	CUP2016-06/508-0188	
					4,915.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
300 AIRPORT	2020-003 UNAPPLIED CREDITS FOR FIN	1/12/17	119693	ALYSSA J RIVERA RIVERA, ALYSSA J	32.84		UB REFUND	
					32.84			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	1/12/17	119694	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	160.00	129741	WEBEX/PAYROLL CYE	
					160.00			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	1/17/17	119695	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	24.62	940821101117	BLANKET PURCHASE ORDER	
					24.62			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119696	B S N SPORTS, INC B S N SPORTS, INC	205.76	98636669	BLANKET PURCHASE ORDER	
					205.76			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17	119697	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	761.12	131878	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	968.99	131979	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	89.00	132016	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	264.41	132094	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17	119697...	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,186.66	132114	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	657.83	132129	BLANKET PURCHASE ORDER	
					3,928.01			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	1/17/17	119698	W BANKS MOORE, INC DBA BANKS & CO	100.00	66470A	REISSUE CK 111529	
					100.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/17/17	119699	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/B BROWN	
1111 PERSONNEL	7496 CALPERS SERVICES	1/17/17		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/D GARCIA	
1111 PERSONNEL	7496 CALPERS SERVICES	1/17/17		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/R MATTOS	
					357.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119700	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	113.54	F003440121	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	44.18	F003440551	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	14.06	F003440620	BLANKET PURCHASE ORDERS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119700...	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	227.94	F003441181	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	385.47	F003441197	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	213.30	F003441219	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	101.64	F003441716	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	414.99	F003441745	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	62.11	F003441844	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(120.94)	F003442057	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	385.47	F003442229	BLANKET PURCHASE ORDERS	
					1,841.76			
1722 PARKS & REC-PARKS	7650 CHEMICALS	1/17/17	119701	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	5,568.50	31831090	BLANKET PURCHASE ORDER	
					5,568.50			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119702	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	50.61	40266	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	64.67	40316	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	67.70	40348	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	65.40	40784	BLANKET PURCHASE ORDER	
					248.38			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17	119703	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	485.46	750014911	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,334.66	750014927	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	485.46	750015039	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	749.84	750015040	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	485.46	750015053	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	480.47	750015124	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/17/17	119703...	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,191.79	750015273	BLANKET PURCHASE ORDER	
					5,213.14			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/17/17	119704	DON ROSE OIL CO, INC DON ROSE OIL CO, INC	18,584.60	142127	FUEL BLANKET PURCHASE ORD	
					18,584.60			
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119705	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	183.55	4081-9	PAINT SUPP/PAINT-TANK	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	87.49	4215-3	RED/WHITE PAINT/TANK	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	51.12	4315-1	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	1/17/17		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	207.17	4336-7	PAINT & SUPPLIES	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	83.17	4364-9	WHT CONCRETE PAINT	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	194.01	9298-6	BLANKET PURCHASE ORDER	
					806.51			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/17/17	119706	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	474.65	E43018	LABOR	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119706...	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	8,238.98	E43018	FUEL PUMP/XFER PUMP, INJE	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	38.33	E43043	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	5.02	E43055	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	200.17	F729823	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	88.09	F730121	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	18.79	P808036	BLANKET PURCHASE ORDER	
					9,064.03			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119707	HAAKER EQUIP CO HAAKER EQUIP CO	(3,292.72)	C26683A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		HAAKER EQUIP CO HAAKER EQUIP CO	5,175.39	C27163	BLANKET PURCHASE ORDER	
					1,882.67			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119708	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	60.40	098902	GAUGE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119708...	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	1,662.66	12/31/16	BLANKET PURCHASE ORDER	
					1,723.06			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119709	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	42.96	73960	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	34.70	73960	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	93.54	74130	BLANKET PURCHASE ORDER	
					171.20			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119710	HANFORD EQUIPMENT CO, INC HANFORD EQUIPMENT CO, INC	22.74	89496	BLANKET PURCHASE ORDER	
					22.74			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	1/17/17	119711	JORGENSEN CO INC JORGENSEN CO INC	135.00	5619224	RESPIRATOR & FIT TEST	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	1/17/17		JORGENSEN CO INC JORGENSEN CO INC	50.00	5619224	TRIP CHARGE	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		JORGENSEN CO INC JORGENSEN CO INC	69.88	5631320	ALARM HOSE *EST ONLY*	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		JORGENSEN CO INC JORGENSEN CO INC	50.00	5631320	SERVICE FEE *EST ONLY*	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					304.88			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119712	J V A C INC DBA KELLER FORD LINCOLN	365.59	50081536	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		J V A C INC DBA KELLER FORD LINCOLN	71.64	50081602	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		J V A C INC DBA KELLER FORD LINCOLN	(78.91)	50081604	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		J V A C INC DBA KELLER FORD LINCOLN	156.82	50081647	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		J V A C INC DBA KELLER FORD LINCOLN	(200.60)	50081661	BLANKET PURCHASE ORDER	
					314.54			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/17/17	119713	KINGS CO GLASS KINGS CO GLASS	125.00	1060639	BLANKET PURCHASE ORDER	
					125.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119714	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	111.00	2033	BLANKET PURCHASE ORDER	
					111.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119715	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	1.74	1612-011590	BLANKET PURCHASE ORDER	
					1.74			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/17/17	119716	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	6242	2016-11	
					125.00			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	1/17/17	119717	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	215,688.09		2016-12 DUMP FEES	
					215,688.09			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119718	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	261.48	K148841	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	522.97	K149361	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	24.40	K150066	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	549.42	KR16988	BLANKET PURCHASE ORDER	
					1,358.27			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	1/17/17	119719	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	10,890.00		2016-11 EFFLUENT WTR	
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	1/17/17		LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	5,850.00		2016-12 EFFLUENT WTR	
					16,740.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119720	THE LAWNMOWER MAN LAWNMOWER MAN, THE	258.80	4720511	BLANKET PURCHASE ORDER	
					258.80			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119721	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	122.11	198935	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	134.12	202029	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	57.13	202371	BLANKET PURCHASE ORDER	
					313.36			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119722	LOWE'S LOWE'S	3.97	901123	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S LOWE'S	24.14	901753	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S LOWE'S	28.58	901772	BLANKET PURCHASE ORDER	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S LOWE'S	48.90	901786	MIN SPRTS, CAULK GUN	
2183 POLICE PROTECTION IMP FEE	816673 POL BLDG MODIF-425 N IRWN	1/17/17		LOWE'S LOWE'S	10.97	901790	DRILL BITS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2183 POLICE PROTECTION IMP FEE	816673 POL BLDG MODIF-425 N IRWN	1/17/17	119722...	LOWE'S	50.51	901790	WASHERS, SHIMS	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	40.03	901829	STUCCO/AQUABAR	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	8.57	901946	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	106.62	902020	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	36.12	902051	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	11.86	902102	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	65.18	902122	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	20.41	902149	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	16.34	902190	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	38.15	902431A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119722...	LOWE'S	34.31	902601A	BLANKET PURCHASE ORDER	
2102 BLDG OPER-EQUIP REPL RSRV	817669 TILE PR-CTY OFF,TEEN,COE	1/17/17		LOWE'S	37.60	902845	TILE/COE PRK-TEEN CNTR	
2102 BLDG OPER-EQUIP REPL RSRV	817669 TILE PR-CTY OFF,TEEN,COE	1/17/17		LOWE'S	35.96	902847	TILE/COE PRK-TEEN CNTR	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	192.21	902955	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	10.20	90528	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	8.49	911726	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	204.22	912199	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		LOWE'S	22.34	913950	BLANKET PURCHASE ORDER	
					1,055.68			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119723	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	34.12	2877-463472	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	126.83	2877-463478	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	1/17/17	119723...	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	41.60	2877-463582	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	71.51	2877-463595	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	55.79	2877-463890	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	18.58	2877-463976	BLANKET PURCHASE ORDER	
					348.43			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119724	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	8.17	B216589	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	340.79	B216592	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	3.92	B216703	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	281.57	B216724	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	3.49	B216725	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	29.68	B216729	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					667.62			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119725	MORGAN & SLATES MORGAN & SLATES	21.93	1431670	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	17.89	1431723	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	8.78	1431872	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	57.93	1431916	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	65.80	1432010	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	8.13	1432074	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	388.68	1432321	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	9.27	1432411	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	1/17/17		MORGAN & SLATES MORGAN & SLATES	21.99	1432591	ANGLE IRON TREE GRATE	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	2.20	1432833	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

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	1/17/17	119725...	MORGAN & SLATES MORGAN & SLATES	1.69	1433073	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	2.15	1433090	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	36.89	1433118	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	11.99	1433752	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	32.56	1433768	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	20.86	1433842	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	405.04	1434150	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	7.60	1434180	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	236.33	1434197	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	3.44	1434355	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119725...	MORGAN & SLATES MORGAN & SLATES	49.56	1434661	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	17.90	1434794	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	5.92	1434835	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	33.71	1434896	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		MORGAN & SLATES MORGAN & SLATES	30.08	1434950	BLANKET PURCHASE ORDER	
					1,498.32			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119726	O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	8.14	3632-487228	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		O'REILLY AUTOMOTIVE STORES INC DBA O'REILLY AUTO PARTS	8.14	3632-488891	BLANKET PURCHASE ORDER	
					16.28			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	1/17/17	119727	P G & E P G & E	10.18		2016-12 6276476966-7	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/17/17		P G & E P G & E	158.01		2016-12 5401477022-3	
					168.19			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/17/17	119728	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1496061	MONTHLY PEST CONTROL	
					50.00			
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	1/17/17	119729	DENNIS PRENDERGAST DBA SAFETY TRAINING ZONE	240.00		4 EMP @ \$60.00 1/18	
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/17/17		DENNIS PRENDERGAST DBA SAFETY TRAINING ZONE	180.00		3 EMP @ \$60.00 1/18	
					420.00			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	1/17/17	119730	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	93.82	8121547999	DOC SHREDDING	
					93.82			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17	119731	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10013640	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10013726	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10013806	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10041898	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17		SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10042219	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17	119731...	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10042484	BLANKET PURCHASE ORDER	
13,292.76								
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/17/17	119732	SOLENIIS LLC SOLENIIS LLC	7,671.28	131106503	BLANKET PURCHASE ORDER	
7,671.28								
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	1/17/17	119733	STAPLES STAPLES	143.99	63017	CALCULATOR, OFF SUPPLIES	
143.99								
1460-001 HOME REVOLVING REUSE FUND	7945-006 HOUSING LOANS-FTHB	1/17/17	119734	STEWART TITLE OF CALIFORNIA STEWART TITLE OF CALIFORNIA	28,591.00	MENDOZA	GMS4986 445 W MYRTLE	
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/17/17		STEWART TITLE OF CALIFORNIA STEWART TITLE OF CALIFORNIA	19,695.00	MENDOZA	GMS4986 445 W MYRTLE	
48,286.00								
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119735	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	37.04	F7476V296	AMCO 07/08/16	
2104 ACCUM CAPITAL OUTLAY	816648 PAVEMENT TREAT VAR ST	1/17/17		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	11.80	F7476V316	BLDG EXCHG/AGEE	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/17/17		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	52.61	F7476V386	HACH CO	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/17/17	119735...	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	6.29	F7476V466	ITORIS	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	26.18	F7476V466	AMCO	
2104 ACCUM CAPITAL OUTLAY	817604 BASTILLE BLDG RENOVATIONS	1/17/17		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	24.32	F7476V466	BLDG EXCHANGE	
					158.24			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17	119736	UNIVAR UNIVAR	207.59	F0861922	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17		UNIVAR UNIVAR	192.77	F0861923	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17		UNIVAR UNIVAR	341.04	F0861924	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17		UNIVAR UNIVAR	326.21	F0861925	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17		UNIVAR UNIVAR	355.88	F0861926	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/17/17		UNIVAR UNIVAR	504.15	F0862033	BLANKET PURCHASE ORDER	
					1,927.64			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/17/17	119737	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	318.15	361709	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	817035 1-PULLER SET	1/17/17		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	20.00	361719	FREIGHT	
2040 FLEET MAINTENANCE	817035 1-PULLER SET	1/17/17		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	1,773.75	361719	MASTER PULLER SET	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	20.04	362405	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	36.25	362629	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/17/17		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	596.27	362887	BLANKET PURCHASE ORDER	
					2,764.46			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/17/17	119738	VERIZON WIRELESS VERIZON WIRELESS	849.28	9777852424	381-0944 INVESTIGATIONS C	
					849.28			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/17/17	119739	VERIZON WIRELESS VERIZON WIRELESS	130.42	9777942801	771937214 AIR CARD	
					130.42			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119740	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	60.92	85799	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17	119740...	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	5.91	85800	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	(19.09)	85804	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	10.73	85840	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	(238.22)	85877	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	159.25	85878	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	78.97	85885	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	816642 DOWNTOWN 2010 PLAN PROJ	1/17/17		WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	15.57	85949	IRRIGATION SUPPLIES	
					74.04			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119741	ALERT-O-LITE ALERT-O-LITE	277.29	00008106-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ALERT-O-LITE ALERT-O-LITE	(277.29)	00008106-IN	BLANKET PURCHASE ORDER	Y
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ALERT-O-LITE ALERT-O-LITE	94.59	0008295-IN	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119741...	ALERT-O-LITE ALERT-O-LITE	(94.59)	0008295-IN	BLANKET PURCHASE ORDER	Y
					0.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17	119742	THE ANIMAL HOUSE ANIMAL HOUSE, THE	70.90	5467	K-9 SUPPLIES	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17		THE ANIMAL HOUSE ANIMAL HOUSE, THE	(70.90)	5467	K-9 SUPPLIES	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119743	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601203425	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	(106.10)	601203425	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	121.22	601209928	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	(121.22)	601209928	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601218058	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	(106.10)	601218058	BLANKET PURCHASE ORDER	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119743...	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	118.17	601224479	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	(118.17)	601224479	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119744	CEN CAL MACHINERY CEN CAL MACHINERY	469.12	95823	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		CEN CAL MACHINERY CEN CAL MACHINERY	(469.12)	95823	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/19/17	119745	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	41.55	49375783	2016-12 GAS CARD	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/19/17		FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	(41.55)	49375783	2016-12 GAS CARD	Y
					0.00			
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/19/17	119746	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.96	0439763 1/17	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/19/17		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.97	0439763 1/17	8155500390439763 SCADA	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/19/17		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	(52.96)	0439763 1/17	8155500390439763 SCADA	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/19/17	119746...	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	(52.97)	0439763 1/17	8155500390439763 SCADA	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/19/17	119747	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	8.55	0146699 1/17	8155500390146699 1/17	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/19/17		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	(8.55)	0146699 1/17	8155500390146699 1/17	Y
					0.00			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/19/17	119748	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	245.68	0287568 1/17	8155500390287568 INTERNET	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/19/17		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	(245.68)	0287568 1/17	8155500390287568 INTERNET	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119749	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	108.56	2209088	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	(108.56)	2209088	BLANKET PURCHASE ORDER	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119750	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	148.47	162523	BLANKET PO	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119750...	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	(148.47)	162523	BLANKET PO	Y
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	141.62	162524	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	(141.62)	162524	BLANKET PO	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	1,334.00	162528	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	(1,334.00)	162528	BLANKET PO	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119751	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	1,106.00	644156A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(1,106.00)	644156A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	66.00	644216A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(66.00)	644216A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644226A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119751...	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(266.00)	644226A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644478A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(266.00)	644478A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	40.00	644490A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(40.00)	644490A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644691A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(266.00)	644691A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	36.00	644693A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(36.00)	644693A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	414.00	644868A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119751...	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(414.00)	644868A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	40.00	644894A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(40.00)	644894A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	42.00	644895A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(42.00)	644895A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	136.00	645018A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(136.00)	645018A	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	66.00	645153A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	(66.00)	645153A	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119752	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	271.89	CAHAN59786	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119752...	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(271.89)	CAHAN59786	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	1.49	CAHAN60266	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(1.49)	CAHAN60266	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	109.49	CAHAN60337	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(109.49)	CAHAN60337	BLANKET PURCHASE ORDER	Y
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	9.29	CAHAN60390	UTILITY KNIFE	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	9.29	CAHAN60390	BLANKET PURCHASE ORDER	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(9.29)	CAHAN60390	UTILITY KNIFE	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(9.29)	CAHAN60390	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	13.67	CAHAN60428	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119752...	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(13.67)	CAHAN60428	BLANKET PURCHASE ORDER	Y
0.00								
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119753	G E MOBILE WATER, INC G E MOBILE WATER, INC	600.40	98552917	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		G E MOBILE WATER, INC G E MOBILE WATER, INC	(600.40)	98552917	BLANKET PURCHASE ORDER	Y
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		G E MOBILE WATER, INC G E MOBILE WATER, INC	377.81	98579172	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		G E MOBILE WATER, INC G E MOBILE WATER, INC	(377.81)	98579172	BLANKET PURCHASE ORDER	Y
0.00								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119754	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	249.29	80028153	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	(249.29)	80028153	BLANKET PURCHASE ORDER	Y
0.00								
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119755	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	1,229.16	241747	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	(1,229.16)	241747	BLANKET PURCHASE ORDER	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

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	1/19/17	119755...	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	174.80	242346	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/19/17		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	(174.80)	242346	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119756	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	82.99	D200348	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(82.99)	D200348	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	69.10	D200352	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(69.10)	D200352	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	304.06	D200410	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(304.06)	D200410	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	85.46	D200620	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(85.46)	D200620	BLANKET PURCHASE ORDER	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119756...	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	34.34	D200680	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(34.34)	D200680	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119757	KINGS RACING ASSOCIATION LLC K R A	373.41	1-66275	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	(373.41)	1-66275	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	80.63	1-66293	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	(80.63)	1-66293	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	290.48	1-66294	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	(290.48)	1-66294	BLANKET PURCHASE ORDER	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119758	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	1,017.81	5052945	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119758...	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(1,017.81)	5052945	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	124.41	5053519	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(124.41)	5053519	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(107.50)	5053538	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	107.50	5053538	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	92.12	5053650	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(92.12)	5053650	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	45.54	5053772	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(45.54)	5053772	BLANKET PURCHASE ORDER	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-120 KC-ANIMAL CNTRL IMP FEES	1/19/17	119759	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	307.44		2016-12 ANIM CTRL	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	1/19/17	119759...	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	12,469.52		2016-12 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	1/19/17		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	30,941.47		2016-12 CRIM JSTC	
511 MISC CASH DEPOSITS TRUST	3005-120 KC-ANIMAL CNTRL IMP FEES	1/19/17		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	(307.44)		2016-12 ANIM CTRL	Y
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	1/19/17		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	(12,469.52)		2016-12 LIBRARY	Y
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	1/19/17		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	(30,941.47)		2016-12 CRIM JSTC	Y
					0.00			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17	119760	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,860.00	IN0045958	2016-11 WTR SAMPLES	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17		KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	(1,860.00)	IN0045958	2016-11 WTR SAMPLES	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	1/19/17	119761	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	136,249.67		2016-12 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	130,152.35		2016-12 PIONEER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	1/19/17	119761...	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	2,634.24		2016-12 ARMONA	
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	(136,249.67)		2016-12 HESD	Y
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	(130,152.35)		2016-12 PIONEER	Y
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	(2,634.24)		2016-12 ARMONA	Y
					0.00			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	1/19/17	119762	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113	2016-12 PLUNGE	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1512113	2016-12 AIRPORT	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113	2016-12 WWTP	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1512113	2016-12 AMTRCK	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1512113	2016-12 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1512113	2016-12 CIVIC AUD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17	119762...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113	2016-12 CORP YD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113	2016-12 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1512113	2016-12 PD EVIDENCE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1512113	2016-12 PD INVEST	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1512113	2016-12 VEST/DR CTR	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1512113	2016-12 CRTHS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(24.50)	1512113	2016-12 PLUNGE	Y
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(30.00)	1512113	2016-12 AIRPORT	Y
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(24.50)	1512113	2016-12 WWTP	Y
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(49.00)	1512113	2016-12 AMTRCK	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17	119762...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(110.50)	1512113	2016-12 CITY OFFICES	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(71.00)	1512113	2016-12 CIVIC AUD	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(24.50)	1512113	2016-12 CORP YD	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(24.50)	1512113	2016-12 LONGFIELD	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(48.00)	1512113	2016-12 PD EVIDENCE	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(30.00)	1512113	2016-12 PD INVEST	Y
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(34.50)	1512113	2016-12 VEST/DR CTR	Y
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	(178.00)	1512113	2016-12 CRTHS	Y
					0.00			
1315 COMPUTER MAINTENANCE	7440 OFFICE EXPENSE	1/19/17	119763	NEWEGG BUSINESS INC NEWEGG BUSINESS INC	67.42	1300083747	PRINTER - DYMO 450 LABEL	
1315 COMPUTER MAINTENANCE	7440 OFFICE EXPENSE	1/19/17		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	(67.42)	1300083747	PRINTER - DYMO 450 LABEL	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17	119763...	NEWEGG BUSINESS INC NEWEGG BUSINESS INC	49.31	1300086830	FLASH DRIVE-SANDISK 32GB	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	(49.31)	1300086830	FLASH DRIVE-SANDISK 32GB	Y
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	273.48	1300087360	NETWRK FIREWALL-SONICWALI	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	(273.48)	1300087360	NETWRK FIREWALL-SONICWALI	Y
					0.00			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119764	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	6.45	18787	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	(6.45)	18787	BLANKET PURCHASE ORDER	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119765	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	495.98	382288	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	(495.98)	382288	BLANKET PO	Y
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	323.67	383249	BLANKET PO	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119765...	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	(323.67)	383249	BLANKET PO	Y
0.00								
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119766	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	149.00	35066	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	(149.00)	35066	BLANKET PURCHASE ORDER	Y
0.00								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119767	QUINN COMPANY QUINN COMPANY	269.17	PC000371748	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		QUINN COMPANY QUINN COMPANY	(269.17)	PC000371748	BLANKET PURCHASE ORDER	Y
0.00								
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768	DANIELE REYES REYES, DANIELE	250.00		A CANO-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		B VENEGAS-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		C KUENNING-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		C LOHSE-SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	100.00		D BROWN-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		D MARTIN-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		D RHEA-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		D VILLAGRAN-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		E HUDSON-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		G JIMENEZ-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		G SOLIS-SAXOPHONE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J ALVAREZ-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		J BETTENCOURT-SVC AWD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J BRACY-SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	150.00		J DOYEL-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	500.00		J PALACIO-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J STINGLEY-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		J VALLIN-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		K MC RAE-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		K SMITH-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		M DILLON- PHOTOGRPHR	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		M PRESTO- MC	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	250.00		M ROBINSON-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		P WESTLUND-SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	100.00		R BELMONTE-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		R MONZELLI-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		R TOMEY-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		S HUDDLESTON-SVC AWD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		S MARTINEZ-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	500.00		S MARTINEZ-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	750.00		S SUMAYA-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		T BARNES-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	500.00		T CREEGAN-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		T FREDRICKSON-SVC AWD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	100.00		V ARIEAS-SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(250.00)		A CANO-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(200.00)		B VENEGAS-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		C KUENNING-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		C LOHSE-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		D BROWN-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(200.00)		D MARTIN-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		D RHEA-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		D VILLAGRAN-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		E HUDSON-SVC AWARD	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	(150.00)		G JIMENEZ-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		G SOLIS-SAXOPHONE	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		J ALVAREZ-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		J BETTENCOURT-SVC AWD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		J BRACY-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		J DOYEL-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(500.00)		J PALACIO-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		J STINGLEY-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		J VALLIN-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		K MC RAE-SVC AWARD	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	(200.00)		K SMITH-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		M DILLON- PHOTOGRPHR	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		M PRESTO- MC	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(250.00)		M ROBINSON-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(200.00)		P WESTLUND-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		R BELMONTE-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		R MONZELLI-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		R TOMEY-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		S HUDDLESTON-SVC AWD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		S MARTINEZ-SVC AWARD	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119768...	DANIELE REYES REYES, DANIELE	(500.00)		S MARTINEZ-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(750.00)		S SUMAYA-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		T BARNES-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(500.00)		T CREEGAN-SVC AWARD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(150.00)		T FREDRICKSON-SVC AWD	Y
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	(100.00)		V ARIEAS-SVC AWARD	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119769	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	274.19	700986	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(274.19)	700986	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	108.23	700991	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(108.23)	700991	BLANKET PURCHASE ORDER	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119769...	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	101.30	701035	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(101.30)	701035	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	779.65	701057	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(779.65)	701057	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	2,813.85	701068	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(2,813.85)	701068	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	132.58	701092	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(132.58)	701092	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	354.71	701104	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(354.71)	701104	BLANKET PURCHASE ORDER	Y
					0.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119770	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	492.27	1095801	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	(492.27)	1095801	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	338.20	1095976	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	(338.20)	1095976	BLANKET PURCHASE ORDER	Y
					0.00			
1431 CENTRL PRKNG & BUS ID-OP	814644 SIXTH/DOUTY PKNG LOT RENO	1/19/17	119771	XPRESSMYSELF.COM LLC DBA SMARTSIGN	246.00	MPP-85086	PARKING PERMITS/SUCTION C	
1431 CENTRL PRKNG & BUS ID-OP	814644 SIXTH/DOUTY PKNG LOT RENO	1/19/17		XPRESSMYSELF.COM LLC DBA SMARTSIGN	(246.00)	MPP-85086	PARKING PERMITS/SUCTION C	Y
					0.00			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	1/19/17	119772	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,078.60		2016-12	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,279.78		2016-12 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,282.28		2016-12 #2	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7780 UTILITIES-ELECTRICITY	1/19/17	119772...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	652.38		2016-12 #2	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,043.82		2016-12	
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,459.22		2016-12	
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	929.53		2016-12	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,714.38		2016-12	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	32,736.81		2016-12	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	60.19		2016-12	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,952.85		2016-12	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	7,706.87		2016-12	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,806.59		2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
244 LAD 91-1 T641 SIERA VISTA	7780 UTILITIES-ELECTRICITY	1/19/17	119772...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	120.53		2016-12	
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.16		2016-12	
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	70.87		2016-12	
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	144.92		2016-12	
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	48.27		2016-12	
273 LAD 14-01 T843 INDEP SUB3	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.45		2016-12	
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(3,078.60)		2016-12	Y
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(1,279.78)		2016-12 #1	Y
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(2,282.28)		2016-12 #2	Y
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(652.38)		2016-12 #2	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	1/19/17	119772...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(1,043.82)		2016-12	Y
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(2,459.22)		2016-12	Y
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(929.53)		2016-12	Y
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(1,714.38)		2016-12	Y
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(32,736.81)		2016-12	Y
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(60.19)		2016-12	Y
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(4,952.85)		2016-12	Y
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(7,706.87)		2016-12	Y
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(1,806.59)		2016-12	Y
244 LAD 91-1 T641 SIERA VISTA	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(120.53)		2016-12	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	1/19/17	119772...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(23.16)		2016-12	Y
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(70.87)		2016-12	Y
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(144.92)		2016-12	Y
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(48.27)		2016-12	Y
273 LAD 14-01 T843 INDEP SUB3	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	(46.45)		2016-12	Y
					0.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119773	INTERLINE BRANDS INC DBA SUPPLYWORKS	229.51	385341755	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(229.51)	385341755	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	108.68	385444583	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(108.68)	385444583	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	179.12	385586771	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119773...	INTERLINE BRANDS INC DBA SUPPLYWORKS	(179.12)	385586771	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	456.88	386020937	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(456.88)	386020937	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	89.56	386041917	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(89.56)	386041917	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	984.64	386429195	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(984.64)	386429195	BLANKET PURCHASE ORDER	Y
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	336.52	386960561	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(336.52)	386960561	BLANKET PURCHASE ORDER	Y
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	46.15	387173859	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119773...	INTERLINE BRANDS INC DBA SUPPLYWORKS	(46.15)	387173859	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,027.97	387606007	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(1,027.97)	387606007	BLANKET PURCHASE ORDER	Y
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	984.61	387713795	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(984.61)	387713795	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	129.00	387713803	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	(129.00)	387713803	BLANKET PURCHASE ORDER	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17	119774	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	6,277.12	88259	COMPUTER NTRWK-LAB	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	(6,277.12)	88259	COMPUTER NTRWK-LAB	Y
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	36.25	88503	WTR LEAK DETECTOR	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17	119774...	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	(36.25)	88503	WTR LEAK DETECTOR	Y
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	148.61	88504	QUICK RELEASE ELEMENT	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	(148.61)	88504	QUICK RELEASE ELEMENT	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119775	TURF STAR INC TURF STAR INC	83.17	6958948-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		TURF STAR INC TURF STAR INC	(83.17)	6958948-00	BLANKET PURCHASE ORDER	Y
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		TURF STAR INC TURF STAR INC	144.80	6961052-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		TURF STAR INC TURF STAR INC	(144.80)	6961052-00	BLANKET PURCHASE ORDER	Y
					0.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17	119776	UNIVAR UNIVAR	355.05	F0862229	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	(355.05)	F0862229	BLANKET PURCHASE ORDER	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17	119776...	UNIVAR UNIVAR	258.89	F0862230	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	(258.89)	F0862230	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	406.82	F0862231	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	(406.82)	F0862231	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	251.49	F0862233	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	(251.49)	F0862233	BLANKET PURCHASE ORDER	Y
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	266.30	F0882234	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	(266.30)	F0882234	BLANKET PURCHASE ORDER	Y
					0.00			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/19/17	119777	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	INC00391172	WIRELESS-BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/19/17		UNWIRED BROADBAND INC UNWIRED BROADBAND INC	(69.95)	INC00391172	WIRELESS-BLANKET PO	Y

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
0.00								
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	1/19/17	119778	VERIZON WIRELESS VERIZON WIRELESS	209.06	9778318258	2016-12 542008968	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	1/19/17		VERIZON WIRELESS VERIZON WIRELESS	(209.06)	9778318258	2016-12 542008968	Y
0.00								
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/19/17	119779	VERIZON WIRELESS VERIZON WIRELESS	3,581.28	9778368367	472560080 NEW PLAN G4	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/19/17		VERIZON WIRELESS VERIZON WIRELESS	(3,581.28)	9778368367	472560080 NEW PLAN G4	Y
0.00								
2910 WATER CAPITAL	817649 AMR SYS UPGRADE/REPL	1/19/17	119780	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	15,399.00	0034213-IN	AMR SYSTEM UPGRADE/HARDV	
2910 WATER CAPITAL	817649 AMR SYS UPGRADE/REPL	1/19/17		ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	(15,399.00)	0034213-IN	AMR SYSTEM UPGRADE/HARDV	Y
0.00								
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119781	ALERT-O-LITE ALERT-O-LITE	277.29	0008106-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ALERT-O-LITE ALERT-O-LITE	94.59	0008295-IN A	BLANKET PURCHASE ORDER	
371.88								

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17	119782	THE ANIMAL HOUSE ANIMAL HOUSE, THE	70.90	5467 A	K-9 SUPPLIES	
					70.90			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119783	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601203425 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	121.22	601209928 A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601218058 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	118.17	601224479 A	BLANKET PURCHASE ORDER	
					451.59			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119784	CEN CAL MACHINERY CEN CAL MACHINERY	469.12	95823 A	BLANKET PURCHASE ORDER	
					469.12			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/19/17	119785	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	41.55	49375783 A	2016-12 GAS CARD	
					41.55			
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/19/17	119786	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.96	04397631/17A	8155500390439763 SCADA	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/19/17	119786...	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.97	04397631/17A	8155500390439763 SCADA	
					105.93			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/19/17	119787	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	8.55	01466991/17A	8155500390146699	
					8.55			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/19/17	119788	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	245.68	02875681/17A	8155500390287568 INTERNET	
					245.68			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119789	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	108.56	2209088A	BLANKET PURCHASE ORDER	
					108.56			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119790	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	148.47	162523 A	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	141.62	162524 A	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	1,334.00	162528 A	BLANKET PO	
					1,624.09			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119791	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	1,106.00	644156A 2	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119791...	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	66.00	644216A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644226A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644478A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	40.00	644490A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	266.00	644691A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	36.00	644693A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	414.00	644868A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	40.00	644894A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	42.00	644895A A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	136.00	645018A A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17	119791...	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	66.00	645153A A	BLANKET PURCHASE ORDER	
					2,744.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119792	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	271.89	CAHAN59786 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	1.49	CAHAN60266 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	109.49	CAHAN60337A	BLANKET PURCHASE ORDER	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	9.29	CAHAN60390 A	UTILITY KNIFE	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	9.29	CAHAN60390 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	13.67	CAHAN60428 A	BLANKET PURCHASE ORDER	
					415.12			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119793	G E MOBILE WATER, INC G E MOBILE WATER, INC	600.40	98552917 A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		G E MOBILE WATER, INC G E MOBILE WATER, INC	377.81	98579172 A	BLANKET PURCHASE ORDER	
					978.21			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119794	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	249.29	80028153 A	BLANKET PURCHASE ORDER	
249.29								
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119795	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	1,229.16	241747 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/19/17		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	174.80	242346 A	BLANKET PURCHASE ORDER	
1,403.96								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119796	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	82.99	D200348 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	69.10	D200352 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	304.06	D200410 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	85.46	D200620 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	34.34	D200680 A	BLANKET PURCHASE ORDER	
575.95								
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119797	KINGS RACING ASSOCIATION LLC K R A	373.41	1-66275 A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119797...	KINGS RACING ASSOCIATION LLC K R A	80.63	1-66293 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KINGS RACING ASSOCIATION LLC K R A	290.48	1-66294 A	BLANKET PURCHASE ORDER	
					744.52			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119798	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	1,017.81	5052945 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	124.41	5053519 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(107.50)	5053538 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	92.12	5053650 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	45.54	5053772 A	BLANKET PURCHASE ORDER	
					1,172.38			
511 MISC CASH DEPOSITS TRUST	3005-120 KC-ANIMAL CNTRL IMP FEES	1/19/17	119799	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	307.44		2016-12 ANIM CTRL	
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	1/19/17		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	12,469.52		2016-12 LIBRARY	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	1/19/17	119799...	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	30,941.47		2016-12 CRIM JSTC	
					43,718.43			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	1/19/17	119800	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,860.00	IN0045958 A	2016-11 WTR SAMPLES	
					1,860.00			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	1/19/17	119801	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	136,249.67		2016-12 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	130,152.35		2016-12 PIONEER	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	1/19/17		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	2,634.24		2016-12 ARMONA	
					269,036.26			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	1/19/17	119802	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113 A	2016-12 PLUNGE	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1512113 A	2016-12 AIRPORT	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113 A	2016-12 WWTP	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1512113 A	2016-12 AMTRAK	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17	119802...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1512113 A	2016-12 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1512113 A	2016-12 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113 A	2016-12 CORP YD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1512113 A	2016-12 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1512113 A	2016-12 PD EVIDENCE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1512113 A	2016-12 PD INVEST	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1512113 A	2016-12 VETS/SR CTR	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/19/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1512113 A	2016-12 CRTHS	
					649.00			
1315 COMPUTER MAINTENANCE	7440 OFFICE EXPENSE	1/19/17	119803	NEWEGG BUSINESS INC NEWEGG BUSINESS INC	67.42	1300083747 A	PRINTER - DYMO 450 LABEL	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	49.31	1300086830 A	FLASH DRIVE-SANDISK 32GB	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	1/19/17	119803...	NEWEGG BUSINESS INC NEWEGG BUSINESS INC	273.48	1300087360 A	NETWRK FIREWALL-SONICWALL	
					390.21			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119804	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	6.45	18787 A	BLANKET PURCHASE ORDER	
					6.45			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17	119805	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	495.98	382288 A	BLANKET PO	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/19/17		NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	323.67	383249 A	BLANKET PO	
					819.65			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119806	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	149.00	35066 A	BLANKET PURCHASE ORDER	
					149.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119807	QUINN COMPANY QUINN COMPANY	269.17	PC000371748A	BLANKET PURCHASE ORDER	
					269.17			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119808	DANIELE REYES REYES, DANIELE	250.00		A CANO SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		B VENEGAS-SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119808...	DANIELE REYES REYES, DANIELE	150.00		C KUENNING SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		C LOHSE SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		D BROWN SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		D MARTIN SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		D RHEA SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		D VILLAGRAN SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		E HUDSON SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		G JIMENEZ SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		G SOLI/ SAX PLAYER	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J ALVAREZ SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119808...	DANIELE REYES REYES, DANIELE	150.00		J BETTENCOURT SVC AWD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J BRACY SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		J DOYEL SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	500.00		J PALACIO SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		J STINGLEY SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		J VALLIN SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		K MC RAE SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		K SMITH SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		M DILLON PHOTOGRAPHR	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		M PESTO-MC	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119808...	DANIELE REYES REYES, DANIELE	250.00		M ROBINSON SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	200.00		P WESTLUND SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		R BELMONTE SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		R MONZELLI SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		R TOMEY SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		S HUDDLESTON SVC AWD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		S MARTINEZ SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	500.00		S MARTINEZ SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	750.00		S SUMAYA SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		T BARNES SVC AWARD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17	119808...	DANIELE REYES REYES, DANIELE	500.00		T CREEGAN SVC AWARD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	150.00		T FREDRICKSON SVC AWD	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/19/17		DANIELE REYES REYES, DANIELE	100.00		V ARIEAS SVC AWARD	
					6,450.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119809	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	274.19	700986 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	108.23	700991 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	101.30	701035 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	779.65	701057 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	2,813.85	701068 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	132.58	701092 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	354.71	701104 A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					4,564.51			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119810	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	492.27	1095801 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	338.20	1095976 A	BLANKET PURCHASE ORDER	
					830.47			
1431 CENTRL PRKNG & BUS ID-OP	814644 SIXTH/DOUTY PKNG LOT RENO	1/19/17	119811	XPRESSMYSELF.COM LLC DBA SMARTSIGN	246.00	85086	PARKING PERMITS/SUCTION C	
					246.00			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	1/19/17	119812	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,078.60		2016-12	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,279.78		2016-12 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,282.28		2016-12 #2	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	652.38		2016-12 #2	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,043.82		2016-12	
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,459.22		2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	1/19/17	119812...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	929.53		2016-12	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,714.38		2016-12	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	32,736.81		2016-12	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	60.19		2016-12	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,952.85		2016-12	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	7,706.87		2016-12	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,806.59		2016-12	
244 LAD 91-1 T641 SIERA VISTA	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	120.53		2016-12	
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.16		2016-12	
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	70.87		2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	1/19/17	119812...	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	144.92		2016-12	
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	48.27		2016-12	
273 LAD 14-01 T843 INDEP SUB3	7780 UTILITIES-ELECTRICITY	1/19/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.45		2016-12	
					61,157.50			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119813	INTERLINE BRANDS INC DBA SUPPLYWORKS	229.51	385341755 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	108.68	38544583 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	179.12	385586771 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	456.88	386020937 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	89.56	386041917 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	984.64	386429195 A	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	336.52	38696561 A	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119813...	INTERLINE BRANDS INC DBA SUPPLYWORKS	46.15	387173859 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,027.97	387606007 A	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	984.61	387713795 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		INTERLINE BRANDS INC DBA SUPPLYWORKS	129.00	387713803 A	BLANKET PURCHASE ORDER	
					4,572.64			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/19/17	119814	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	6,277.12	88259 A	COMPUTER NETWRK-LAB	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	36.25	88503 A	WTR LEAK DETECTOR	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/19/17		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	148.61	88504 A	QUICK RELEASE ELEMENT	
					6,461.98			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17	119815	TURF STAR INC TURF STAR INC	83.17	6958948-00 A	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/19/17		TURF STAR INC TURF STAR INC	144.80	6961052-00 A	BLANKET PURCHASE ORDER	
					227.97			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17	119816	UNIVAR UNIVAR	355.05	F0862229 A	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	258.89	F0862230 A	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	406.82	F0862231 A	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	251.49	F0862233 A	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/19/17		UNIVAR UNIVAR	266.30	F0862234 A	BLANKET PURCHASE ORDER	
					1,538.55			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/19/17	119817	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	INV00391172A	WIRELESS-BLANKET PO	
					69.95			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	1/19/17	119818	VERIZON WIRELESS VERIZON WIRELESS	209.06	9778318258 A	2016-12 542008968	
					209.06			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/19/17	119819	VERIZON WIRELESS VERIZON WIRELESS	3,581.28	9778368367 A	472560080 NEW PLAN G4	
					3,581.28			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2910 WATER CAPITAL	817649 AMR SYS UPGRADE/REPL	1/19/17	119820	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	15,399.00	0034213-IN A	AMR SYSTEM UPGRADE/HARDV	
					15,399.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17	119821	MATTHEW BAKER BAKER, MATTHEW	350.00		TUIT PRE 01/23-26	
					350.00			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/20/17	119822	CHICAGO TITLE CO CHICAGO TITLE CO	31,300.00	ROJAS	GMS 4988 705 S HARRIS	
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/20/17		CHICAGO TITLE CO CHICAGO TITLE CO	(31,300.00)	ROJAS	GMS 4988 705 S HARRIS	Y
					0.00			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/20/17	119823	FIRST AMERICAN TITLE COMPANY FIRST AMERICAN TITLE COMPANY	48,000.00	GARCIA	GMS 4987 1278 WTRVIEW	
					48,000.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17	119824	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE EMP PSYCH-C MADER	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17		KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE EMP PSYCH-P JURDN	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17		KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH- J FARR	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17	119824...	KENT M KAWAGOE, PH D KAWAGOE, KENT M	350.00		PRE-EMP PSYCH-A ORTEG	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/20/17		KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH-F AVALO	
					1,550.00			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/20/17	119825	STEWART TITLE OF CALIFORNIA STEWART TITLE OF CALIFORNIA	74,000.00	CHANDLER	GMS 4989 2018 KENSNGT	
					74,000.00			
400 CITY PAYROLL REVOLVING	2073 AMERICAN FIDELITY-DEFERRD	1/19/17	119826	AMERICAN FIDELITY ASSURANCE-FLEX AMERICAN FIDELITY ASSURANCE-FLEX	2,747.41		DED:396 AMFID FLEX	
					2,747.41			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/19/17	119827	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	941.17		DED:206 ATTACHMENT	
					941.17			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/19/17	119828	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	1,162.87		DED:210 ATTACHMENT	
					1,162.87			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17	119829	G E M A G E M A	750.00		DED:621 GEMA DUES	
					750.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17	119830	H M E A H M E A	35.00		DED:600 HMEA DUES	
					35.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17	119831	H P O A H P O A	2,600.00		DED:607 HPOA	
					2,600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17	119832	I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	1,161.00		DED:615 I A F F	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17		I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	10.50		DED:622 I A F F	
					1,171.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	1/19/17	119833	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	685.00		DED:550 ROTH IRA	
					685.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/19/17	119834	KINGS CO SHERIFF KINGS CO SHERIFF	220.12		DED:209 ATTACHMENT	
					220.12			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/19/17	119835	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT	
					274.62			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17	119836	SEIU LOCAL 521 SEIU LOCAL 521	3,036.74		DED:601 SEIU MEMBR	
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/19/17		SEIU LOCAL 521 SEIU LOCAL 521	481.81		DED:602 SEIU FEEPR	
					3,518.55			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/19/17	119837	U S DEPT OF EDUCATION U S DEPT OF EDUCATION	179.61		DED:212 ATTACHMENT	
					179.61			
2031 REFUSE	7010 REGULAR EMPLOYEES	1/26/17	119838	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	2,231.10	ANDRADA	OVRPMT R ANDRADA	
					2,231.10			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17	119839	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	107.85	1501778267	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	108.17	1501779242	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	107.85	1501787939	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	108.17	1501788729	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	107.85	1501797986	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					539.89			
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17	119840	CITY OF AVENAL AVENAL, CITY OF	54.54		2016-10 AVENAL	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17		CITY OF AVENAL AVENAL, CITY OF	159.95		2016-11 AVENAL	
					214.49			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/26/17	119841	BUFORD OIL COMPANY INC BUFORD OIL COMPANY INC	16,144.55	54999	FUEL BLANKET PO	
					16,144.55			
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REVLV FUND	1/26/17	119842	CALIF BUILDING STANDARDS COMM CALIF BUILDING STANDARDS COMM	1,458.90		10-12/16 BLDG STD FEE	
					1,458.90			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/26/17	119843	CALIF DIVISION OF STATE ARCHITECTS CALIF DIVISION OF STATE ARCHITECTS	471.64		FY17 Q2 DISAB SB1186	
					471.64			
001 GENERAL FUND	2020-001 USE TAXES PAYABLE	1/26/17	119844	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	1,117.20		FY17 QTR2 USE TAX	
004 ACCUM CAPITAL OUTLAY	2020-001 USE TAXES PAYABLE	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	583.15		FY17 QTR2 USE TAX	
1714 PARKS & REC-POOL/SKATE	4480 AQ-AQUATICS CONCESSIONS	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	2.00		FY17 QTR2 USE TAX	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	4471 CA-TEEN CTR CONCESSIONS	1/26/17	119844...	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	320.00		FY17 QTR2 USE TAX	
306 REFUSE	2020-001 USE TAXES PAYABLE	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	918.20		FY17 QTR2 USE TAX	
358 STORM DRAINAGE	2020-001 USE TAXES PAYABLE	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	715.81		FY17 QTR2 USE TAX	
390 WATER-OPERATIONS	2020-001 USE TAXES PAYABLE	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	0.84		FY17 QTR2 USE TAX	
514 POLICE-TRST/EVDNCE/S UBPNA	2020-001 USE TAXES PAYABLE	1/26/17		CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	94.80		FY17 QTR2 USE TAX	
					3,752.00			
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/26/17	119845	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	318.02	44-049378	CY16 TANK FEE	
					318.02			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/26/17	119846	CHICAGO TITLE CO CHICAGO TITLE CO	13,600.00	ROJAS 2	GMS 4988 705 S HARRIS	
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	1/26/17		CHICAGO TITLE CO CHICAGO TITLE CO	(13,600.00)	ROJAS 2	GMS 4988 705 S HARRIS	Y
					0.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/26/17	119847	DITCH WITCH CENTRAL CALIFORNIA DITCH WITCH CENTRAL CALIFORNIA	952.90	C29830	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/26/17	119847...	DITCH WITCH CENTRAL CALIFORNIA DITCH WITCH CENTRAL CALIFORNIA	2,912.71	C29835	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		DITCH WITCH CENTRAL CALIFORNIA DITCH WITCH CENTRAL CALIFORNIA	2,694.35	C30022	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		DITCH WITCH CENTRAL CALIFORNIA DITCH WITCH CENTRAL CALIFORNIA	(1,997.35)	C30122	BLANKET PURCHASE ORDER	
					4,562.61			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17	119848	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	159.40	15626	2" NET ADAPTOR 6"-8"	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	730.27	15626	BONNET, CI FLOW 6" DEZURI	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	77.84	15626	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	603.18	15626	FEMALE PKG 6"-8"	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	140.03	15626	FRICTION CONE 6"-8"	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	5.38	15626	FUEL SURCHARGE	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	134.64	15626	GLAND ANG FLOW 6"	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

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	1/26/17	119848...	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	538.55	15626	MALE PKG TYPE 6 FLOW 6" -	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/26/17		FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	689.34	15626	PRESS RING 6"-8" 2 1/4 ID	
					3,078.63			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/26/17	119849	ELIEZER MAGALLON DBA J O J CATERING	6,000.00		250 MEALS/APPETIZERS	
					6,000.00			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/26/17	119850	KINGS CO TREASURER KINGS CO TREASURER	675.00		2016-10 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	275.00		2016-10 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	587.50		2016-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	340.00		2016-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	50.00		2016-10 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	137.50		2016-11 CTHS/JAIL FDS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17	119850...	KINGS CO TREASURER KINGS CO TREASURER	65.00		2016-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	12.50		2016-10 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	50.00		2016-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	75.00		2016-10 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	165.00		2016-10 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	62.50		2016-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		KINGS CO TREASURER KINGS CO TREASURER	110.00		2016-11 PENLTY EQ/REG	
					2,605.00			
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17	119851	CITY OF LEMOORE LEMOORE, CITY OF	318.71		2016-10 LEMOORE	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		CITY OF LEMOORE LEMOORE, CITY OF	130.09		2016-11 LEMOORE	
					448.80			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17	119852	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1415043	MONTHLY PEST CONTROL	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	1/26/17		TAYLOR BROTHERS, INC DBA R E S COM	50.00	1422703	MONTHLY PEST CONTROL	
					90.00			
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/26/17	119853	TURBO DATA SYS INC TURBO DATA SYS INC	341.83	25151	2016-10	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	204.25	25151	TICKET PRO MONTHLY	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	21.46	25151	2016-10	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	6.81	25151	2016-10	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	61.29	25151	2016-10	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	374.83	25326	2016-11	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	204.25	25326	TICKET PRO MONTHLY	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	53.55	25326	2016-11	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/26/17	119853...	TURBO DATA SYS INC TURBO DATA SYS INC	10.32	25326	2016-11	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/26/17		TURBO DATA SYS INC TURBO DATA SYS INC	42.41	25326	2016-11	
					1,321.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17	119854	UNIVAR UNIVAR	415.19	F0861665	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	370.70	F0861666	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	741.41	F0861667	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	370.70	F0861668	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	370.70	F0861669	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	236.70	F0862576	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	458.60	F0862578	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	310.67	F0862579	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17	119854...	UNIVAR UNIVAR	325.46	F0862580	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	295.87	F0862583	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	177.52	F0862902	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	295.87	F0862903	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/26/17		UNIVAR UNIVAR	409.96	F0862904	BLANKET PURCHASE ORDER	
					4,779.35			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	2/1/17	119855	AMERICAN COUNCIL OF ENGINEERING CO A C E C C A	151.25		PUBLICATIONS	
					151.25			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17	119856	A T & T A T & T (11349)	374.44	0602124186	80008961114 CA DEPT OF JU	
					374.44			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17	119857	A T & T A T & T (13982)	875.25	9115900	2343419274620 CELL TOWER	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	19.70	9115964	2016-12 582-0101	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	2/1/17	119857...	A T & T A T & T (13982)	9.08	9115965	2016-12 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	9.07	9115965	2016-12 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	21.80	9115966	2016-12 582-4092	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	20.09	9115967	2016-12 583-1529	
1411 PLANNING	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	7.63	9115968	2016-12 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	7.64	9115968	2016-12 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	7.64	9115968	2016-12 583-1633	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	35.61	9115969	2016-12 583-8452 CPYD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	2/1/17		A T & T A T & T (13982)	35.61	9115970	2016-12 583-9688 AMTK	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	18.01	9115971	2016-12 584-0137	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	2/1/17	119857...	AT & T A T & T (13982)	20.32	9115972	2016-12 584-8145C ELV	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	93.35	9115973	2016-12 584-8633	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	106.70	9115974	DSL 584-8994	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	2/1/17		AT & T A T & T (13982)	19.70	9115975	2016-12 584-9430	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	19.79	9115976	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	37.50	9115977	2016-12 585-0706 V EL	
1111 PERSONNEL	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	37.56	9115978	2016-12	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	464.64	9115978	2016-12	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	44.62	9115978	2016-12	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	2/1/17		AT & T A T & T (13982)	22.42	9115978	2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	2/1/17	119857...	A T & T A T & T (13982)	21.93	9115978	2016-12	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	21.82	9115978	2016-12	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	21.97	9115978	2016-12	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	26.77	9115978	2016-12	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	137.21	9115979	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	27.30	9115980	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	37.50	9115981	585-8176 MOTOROLA MTCE LI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	37.50	9115982	2016-12 589-6436 CTYH	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	19.70	9116109	585-1010 DOJ BREATHALYZER	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	69.87	9116160	924-5333 LEMOORE LINE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17	119857...	A T & T A T & T (13982)	37.50	9117171	2016-12 583-8911 CTYH	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/1/17		A T & T A T & T (13982)	19.70	9117172	2016-12 587-1658	
					2,412.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119858	A-1 PROPERTY MGMT A-1 PROPERTY MGMT	12.92	REFUND	UB REFUND	
					12.92			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/1/17	119859	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	4,198.91	108666	2016-12 ADMIN SVC FEE	
					4,198.91			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119860	ACTON, JEFFREY L ACTON, JEFFREY L	32.98	REFUND	UB REFUND	
					32.98			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119861	JAMES ADAMS ADAMS, JAMES	15.74		CHEMICALS/COMMAND VEH	
					15.74			
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	2/1/17	119862	ALL VALLEY PRINTING ALL VALLEY PRINTING	45.00	160933	MAGNETS	
					45.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119863	ALLSTEEL INC ALLSTEEL INC	3,763.19	394379	SUM CHAIR, HIGH BACK/ADJU	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		ALLSTEEL INC ALLSTEEL INC	2,149.40	459823	43H PANELS W/HARDWARD-LO7	
					5,912.59			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FIDELITY	2/1/17	119864	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	1,681.20	B564416	AMER FID 2017-02	
400 CITY PAYROLL REVOLVING	2073 AMERICAN FIDELITY-DEFERRD	2/1/17		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	406.32	B564416	AMER FID 2017-02	
					2,087.52			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/1/17	119865	AMERICAN INCORPORATED AMERICAN INCORPORATED	781.59	7058544	CIRCUIT BOARD #209	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		AMERICAN INCORPORATED AMERICAN INCORPORATED	529.00	7058586	BREAKER/CAP TEEN CTR	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/1/17		AMERICAN INCORPORATED AMERICAN INCORPORATED	521.75	7058867	REPAIR HEAT #203	
					1,832.34			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	2/1/17	119866	AMERICAN PUBLIC WORKS ASSOC AMERICAN PUBLIC WORKS ASSOC	960.00	12874-2017	3-17-2/18 MBSHP 6 EMP	
					960.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119867	AT&T MOBILITY AT&T MOBILITY	1,215.31	REFUND	UB REFUND	
					1,215.31			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119868	AVILA-GUERRA, ANTONIA M AVILA-GUERRA, ANTONIA M	87.45	REFUND	UB REFUND	
					87.45			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119869	B S N SPORTS, INC B S N SPORTS, INC	290.19	98659687	BASES AND ANCHORS	
					290.19			
1309 LIABILITY INSURANCE	7335 INSURANCE-GROUP TRAVEL	2/1/17	119870	JAMES G PARKER INS ASSOC DBA BACOME INSURANCE AGENCY	1,000.00	1947230	TRAVEL INS 2/17-2/18	
					1,000.00			
3940-004 GVT CAP WTR LEASE PUR AGM	7930 PRINCIPAL PAYMENT	2/1/17	119871	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	138,331.52	R02752	PRIN	
3940-004 GVT CAP WTR LEASE PUR AGM	7960 INTEREST EXPENSE	2/1/17		BANC OF AMERICA LEASING BANC OF AMERICA LEASING	9,921.60	R02752	INT	
					148,253.12			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	119872	W BANKS MOORE, INC DBA BANKS & CO	100.00	74796	2017-01 UST INSPECT	
					100.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119873	BAPTISTE, RYAN P BAPTISTE, RYAN P	26.11	REFUND	UB REFUND	
					26.11			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119874	BATZE, WARREN BATZE, WARREN	800.00	REFUND	UB REFUND	
					800.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119875	BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR ALLEN	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR AMADOR	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR BARKER	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR CARRILLO	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR CHAVEZ	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR COTTA	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR ESTRADA	REG/HANFORD/2/15	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119875...	BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR FARR	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR GALLEGOS	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR JAIME	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR JOHNSON	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR LUTZ	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR RICKS	REG/HNFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR RIVERA	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR SHEARER	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR SIZEMORE	REG/HANFORD/02/15	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR VARGAS	REG/HANFORD/02/15	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119875...	BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	138.00	TR WHEAT	REG/HANFORD/02/15	
					2,484.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/1/17	119876	DAWN BICKNER BICKNER, DAWN	24.08		TRANSCRIPT-M VALDEZ	
					24.08			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119877	JEAN BIDEGARAY BIDEGARAY, JEAN	16.00	EXP 01/19	EXP/FRESNO/01/19	
					16.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/1/17	119878	BIG SEXXXY BOUTIQUE BIG SEXXXY BOUTIQUE	5.00		LICENSE REFUND	
					5.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119879	BIG STATE INDUSTRIAL SUPPLY INC BIG STATE INDUSTRIAL SUPPLY INC	1,885.63	1235055	GRINDER/CUTOFF WHLS	
					1,885.63			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/1/17	119880	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	1,764.92	10983	PUMP REPAIR LF52 *EST ONL	
					1,764.92			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	2/1/17	119881	BORREGO SOLAR SYSTEMS INC BORREGO SOLAR SYSTEMS INC	6,652.00	SC20161313	WASH PANELS 2X YEAR - WWT	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	2/1/17	119881...	BORREGO SOLAR SYSTEMS INC BORREGO SOLAR SYSTEMS INC	3,306.00	SV20161278	WASH PANELS 2X YEAR - WWT	
					9,958.00			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	2/1/17	119882	BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA	592.00	1101 A-R	REG POST 1014 2017	
					592.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17	119883	ERIK BROTEMARKLE BROTEMARKLE, ERIK	68.48		MEAL INC 6042 12/30	
					68.48			
1450-015 CDBG ENTITLEMENT 2015/16	816652 HOUSING REHAB-16 ENT	2/1/17	119884	ALEX A BURGOS DBA BURGOS AIR CONDITIONING & HEATING	4,500.00	4195	HVAC 228 W 2ND ST	
					4,500.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/1/17	119885	BUTTONWILLOW WAREHOUSE CO BUTTONWILLOW WAREHOUSE CO	527.04	930272	DIREX 4L-20 GAL *EST ONLY	
					527.04			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119886	KEVIN HOTCHKISS DBA C B S DOORS	21.73	8070	4 1/2 DOOR CLOSER	
					21.73			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/1/17	119887	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	334.56	GMS51760	SFTWRE LIC- MICROSOFT OFF	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1315 COMPUTER MAINTENANCE	817070 1-COOLING UNIT/COMP RM	2/1/17	119887...	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	616.69	GNZ7414	COOLING UNIT-TRIPP LITE P	
1315 COMPUTER MAINTENANCE	817070 1-COOLING UNIT/COMP RM	2/1/17		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	294.94	GPQ8074	MONITOR-COOLING UNIT	
					1,246.19			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119888	CALIF CONTRACTORS SUPPLIES INC CALIF CONTRACTORS SUPPLIES INC	1,013.99	TT50018	LEATHER GLOVES	
					1,013.99			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	2/1/17	119889	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	195.00	P1377668 SA2	LATE FEE SLIDE INSPEC	
					195.00			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/1/17	119890	CALIF DEPT OF TRANSPORTATION CALIF DEPT OF TRANSPORTATION	2,254.79	SL170357	10-12/16 HWYSIG& LITE	
					2,254.79			
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	2/1/17	119891	CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	25.00		FELEPPA DUES 2017	
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	2/1/17		CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	50.00		GREGORY DUES 2017	
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	2/1/17		CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	25.00		IRBY DUES 2017	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	2/1/17	119891...	CALIF LAW ENFORCEMENT ASSOCIATION CALIF LAW ENFORCEMENT ASSOCIATION	50.00		STINSON DUES 2017	
					150.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119892	CALIF NARCOTIC OFFICERS' ASSN CALIF NARCOTIC OFFICERS' ASSN	45.00	TR CARRILLO	REG/FRESNO/02/23	
					45.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119893	CALIF NARCOTIC OFFICERS' ASSN CALIF NARCOTIC OFFICERS' ASSN	45.00	TR RICKS2	REG/FRESNO/02/23	
					45.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119894	CALIF NARCOTIC OFFICERS' ASSN CALIF NARCOTIC OFFICERS' ASSN	45.00	TR SIZEMORE2	REG/FRESNO/02/23	
					45.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119895	CALIF NARCOTIC OFFICERS' ASSN CALIF NARCOTIC OFFICERS' ASSN	45.00	TR WILLIAMS	REG/FRESNO/02/23	
					45.00			
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/1/17	119896	CALIF PARK & RECREATION SOCIETY CALIF PARK & RECREATION SOCIETY	360.00		AWARDS DNR 12 @\$30.00	
					360.00			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119897	CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	93.66	307260/3	SURVEYOR VEST	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119897...	CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	(24.67)	314950	CREDIT RETURN VEST	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	54.34	314950	INSPECTOR VEST (2)	
					123.33			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/1/17	119898	CENTRAL VALLEY AUTO/UPHOLSTERY CENTRAL VALLEY AUTO/UPHOLSTERY	5.63		LICENSE REFUND	
					5.63			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119899	CENTRAL VALLEY CAPITAL, LP CENTRAL VALLEY CAPITAL, LP	58.07	REFUND	UB REFUND	
					58.07			
1450-016 CDBG ENTITLEMENT 2016/17	817665 CHAMPIONS RECOVERY - 17	2/1/17	119900	CHAMPIONS RECOVERY ALTERNATIVE PROG CHAMPIONS RECOVERY ALTERNATIVE PR	3,238.63		YOUTH PR 7/1-12/21/16	
					3,238.63			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119901	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240570117	2017-01 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901900117	2017-01 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782160117	2017-01 POLICE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119901...	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012550117	2017-01 VETS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506090117	2017-01 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703660117	2017-01 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062980117	2017-01 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669970117	2017-01 CORP YARD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669980117	2017-01 AMTRAK	
					425.00			
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119903	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,010.25	549	2016-12	
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	149.67	549	2016-12	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	90.27	549	2016-12	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	44.80	549	2016-12 BASIN	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119903...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.83	549	2016-12	
255 LAD 98-1 T747 CRYSTL SPR	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	211.98	549	2016-12	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.95	549	2016-12	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	184.46	549	2016-12 BASIN	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	35.35	549	2016-12	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	38.23	549	2016-12 BASIN	
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	86.07	550	2016-12	
242 LAD 90-3 T595 MANS #7 & 8	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	89.99	550	2016-12	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	550	2016-12	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	599.76	550	2016-12 FRNTAGE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119903...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	599.75	550	2016-12 RR FRNTAGE	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	500.11	550	2016-12	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	500.10	550	2016-12 INTERIOR PARK	
258 LAD 01-2 T770 CAMBRIA #1	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	152.55	550	2016-12	
258 LAD 01-2 T770 CAMBRIA #1	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	152.54	550	2016-12 FF FRNTAGE	
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	94.44	550	2016-12	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	283.46	550	2016-12	
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	283.45	550	2016-12 INTERIOR PARK	
269 LAD 06-1 T794 QUAIL PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	556.00	550	2016-12	
269 LAD 06-1 T794 QUAIL PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	461.00	550	2016-12 RR FRNTAGE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
246	7550	2/1/17	119903...	CLEAN CUT LANDSCAPE MANAGEMENT INC	75.61	551	2016-12	
LAD 92-2 CIELO EN TIERRA	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
247	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	124.22	551	2016-12	
LAD 93-1 T634 VINTAGE EST	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
257	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	98.51	551	2016-12	
LAD 01-1 T680 PAC GR #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
257	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	42.68	551	2016-12 BASIN	
LAD 01-1 T680 PAC GR #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
260	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	1,177.96	551	2016-12	
LAD 01-4 T769 SILVER OAK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
262	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	94.74	551	2016-12	
LAD 03-1 T789 LA PARC	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
262	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	260.06	551	2016-12 RR	
LAD 03-1 T789 LA PARC	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
265	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	854.65	551	2016-12	
LAD 04-3 T795 CAMBRIDGE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
265	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	959.29	551	2016-12 PARK	
LAD 04-3 T795 CAMBRIDGE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
265	7550	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC	247.20	551	2016-12 RR	
LAD 04-3 T795 CAMBRIDGE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
268 LAD 05-2 T835 COPPER VLLY	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119903...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	509.02	551	2016-12	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	81.34	551	2016-12	
243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	19.11	552	2016-12	
244 LAD 91-1 T641 SIERA VISTA	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	170.21	552	2016-12	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	184.65	552	2016-12	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	42.58	552	2016-12 FRNTAGE	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	48.16	552	2016-12	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	581.53	552	2016-12	
256 LAD 98-2 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	413.74	552	2016-12	
261 LAD 02-1 T776 ASHTON PARK	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	803.14	552	2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119903...	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	166.69	552	2016-12	
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	738.24	552	2016-12	
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERVICE	2/1/17		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	654.00	552	2016-12	
					15,153.10			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	2/1/17	119904	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	119.45	045492901/17	8155500390454929 ETHERNET	
					119.45			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/1/17	119905	COTTA, JARRED COTTA, JARRED	190.00		TUIT POST10/3-12/16/1	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/1/17		COTTA, JARRED COTTA, JARRED	405.00		TUIT POST5/16-9/29/16	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/1/17		COTTA, JARRED COTTA, JARRED	405.00		TUIT POST8/24-11/9/16	
					1,000.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	2/1/17	119906	JULIAN SALCIDO DBA D ONE ENTERTAINMENT	150.00		DANCE DJ 02/10/17	
					150.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119907	D PREP, LLC D PREP, LLC	195.00	TR BIDEGARAY	REG/FRESNO/02/28-03/1	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17		D PREP, LLC D PREP, LLC	195.00	TR JIMENEZ1	REG/FRESNO/02/28-03/1	
					390.00			
1411 PLANNING	7460 DUPLICATING EXPENSE	2/1/17	119908	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.55	201376	TASKALFA 12/10-01/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.56	201376	TASKALFA 12/10-01/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	26.55	201376	TASKALFA 12/10-01/09	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	70.98	202396	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	86.46	202397	TASKALFA 2551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	50.96	202398	TASKALFA 6501I COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/1/17		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	34.04	202415	M2535 IDN COPIER SERVICE	
					322.10			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/1/17	119909	ROGER A HURICK DBA DIAMOND CASINO RENTALS	835.00	2017-224	CASINO GAMES/CPRS DNR	
					835.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	2/1/17	119910	DIRECTV LLC DIRECTV LLC	60.37	30458821618	022650924 BLNKT PO	
					60.37			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	2/1/17	119911	DIRECTV LLC DIRECTV LLC	49.87	30467034966	014877658 BLNKT PO	
					49.87			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119912	EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	171.53	P35268420101	BUTCHER PAPER ROLL (4036)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	36.09	P35268420101	CARDSTOCK - (MOSQ)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	32.09	P35268420101	MOTORIZED GEAR (GGDIZZY)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	18.06	P35268420101	PAPER CONSTRUCTION (BRITE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	18.05	P35268420101	PAPER CONSTRUCTION (SMAR	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	47.14	P35268420101	WASHABLE MARKERS (98200)	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119912...	EARLYCHILDHOOD LLC DBA DISCOUNT SCHOOL SUPPLY	50.15	P35268420101	WASHABLE MARKERS (98256)	
					373.11			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/1/17	119913	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	791.66	2209139	DIESEL TREATMENT	
					791.66			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119914	MARTY ELLIOTT ELLIOTT, MARTY	300.00		FY17 ADDT'L TOOL ALLO	
					300.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119915	ABY MANUFACTURING GROUP INC DBA ENTENMANN-ROVIN CO	180.64	0122872-IN	REFURNISH CAPT BADGES	
					180.64			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119916	MICHAEL FAGUNDES FAGUNDES, MICHAEL	300.00		FY17 ADDT'L ALLOWANCE	
					300.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119917	FASHION CLEANERS INC FASHION CLEANERS INC	46.50	276318	BEADSPREADS (6)	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		FASHION CLEANERS INC FASHION CLEANERS INC	38.85	276781	BLANKETS (5)	
					85.35			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1450-016 CDBG ENTITLEMENT 2016/17	7531 ADMINISTRATIVE EXPENSES	2/1/17	119918	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	30.44	5-681-00723	ERP VALENCIA/GUERRERO	
					30.44			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119919	FELEPPA, MIKE FELEPPA, MIKE	20.69	REFUND	UB REFUND	
					20.69			
2186 WASTEWATER SYS IMPACT FEE	817668 9TH/HSTN AV SWR MN CONST	2/1/17	119920	FIRST AMERICAN TITLE COMPANY FIRST AMERICAN TITLE COMPANY	10,000.00	747747112321	TITLE/ROW SRCH 9TH/HOUSTN	
					10,000.00			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119921	ANTHONY FLORES FLORES, ANTHONY	300.00		FY17 ADDT'L ALLOWANCE	
					300.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	119922	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	163.00	TR DAVIS3	REG/FRESNO/2/10	
					163.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	2/1/17	119923	FUNNY FACES BED & BISCUIT, LLC FUNNY FACES BED & BISCUIT, LLC	35.00	19022	K-9 GROOMING	
					35.00			
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	2/1/17	119924	G & K SERVICES G & K SERVICES	33.88	34462 12/16	2016-12 UNIFORMS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	2/1/17	119924...	G & K SERVICES G & K SERVICES	135.49	34462 12/16	2016-12 UNIFORMS	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	50.56	34462 12/16	2016-12 UNIFORMS	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	128.20	34462 12/16	2016-12 UNIFORMS	
2031 REFUSE	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	260.33	34462 12/16	2016-12 UNIFORMS	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	47.68	34462 12/16	2016-12 UNIFORMS	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	94.60	34462 12/16	2016-12 UNIFORMS	
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	44.61	34462 12/16	2016-12 UNIFORMS	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	141.61	34462 12/16	2016-12 UNIFORMS	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	73.69	34462 12/16	2016-12 UNIFORMS	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	2/1/17		G & K SERVICES G & K SERVICES	205.42	34462 12/16	2016-12 UNIFORMS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17	119924...	G & K SERVICES G & K SERVICES	78.07	34462 12/16	2016-12 UNIFORMS	
					1,294.14			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	2/1/17	119925	GARDA CL WEST INC GARDA CL WEST INC	538.71	10275605	2017-02	
					538.71			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119926	GASSAWAY, CHARLES & ANDREA GASSAWAY, CHARLES & ANDREA	98.81	REFUND	UB REFUND	
					98.81			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/1/17	119927	GETINGE USA INC GETINGE USA INC	1,100.00	2160142	LAB WSHR PREVENT MNTC/-AU	
					1,100.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119928	ERIC DODD DBA GILBERT ELECTRIC CO	325.00	2557	ELIMINATE FLOOR PLUGS	
					325.00			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17	119929	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.01	3243616	INTERWEST 12/30	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	8.45	3243616	INTERWEST 12/30	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	7.88	3252010	PLN CK FY17-1065	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17	119929...	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	7.88	3252010	PLN CK FY17-1067	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	6.76	3252010	PLN CK FY17-1086	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	11.40	3252010	PLN CK MP17-0002	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.52	3252010	PLN CK MP17-0003	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.57	3252010	PLN CK MP17-0004	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/1/17		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.01	3252010	PLN CK MP17-0005	
					79.48			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/1/17	119930	JENNIFER GOMEZ GOMEZ, JENNIFER	214.54	EXP 01/20	EXP/SACRA/01/20	
					214.54			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/1/17	119931	GARLICK, INC DBA GREAT VALLEY SUPPLY	230.12	12483	BOWL CLEANER/AIR FRSH	
					230.12			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	2/1/17	119932	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	825.83	1235882-1	METER COVER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					825.83			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119933	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	385.00		2017-01 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/1/17		BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	400.00		2017-01 CRTHSE	
					785.00			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119934	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	176.42		52 WEEK SUBSCRIPTION	
					176.42			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	119935	C & J TOWING DBA HANFORD TOWING SERVICE	35.00	12451	TOW POLICE UNIT #15	
					35.00			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17	119936	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	72.25	1044221	EMERGENCY EXAM 11/7	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	76.11	1044959	EMERGENCY EXAM 11/15	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	47.00	1044961	EMERGENCY EXAM 10/28	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	577.61	1045523	EMERGENCY EXAM 11/22-	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

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	2/1/17	119936...	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	217.38	1045659	EMERGENCY EXAM 11/25-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	460.16	1049360	EMERGENCY EXAM 12/5-7	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	2/1/17		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	76.00	1049361	EMERGENCY EXAM 01/07	
					1,526.51			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/1/17	119937	CHANDLER HARRIS HARRIS, CHANDLER	310.00		TUIT-PRE 02/06-08	
					310.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119938	HERNANDEZ SANCHEZ, JAIME HERNANDEZ SANCHEZ, JAIME	23.68	REFUND	UB REFUND	
					23.68			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119939	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	8.09		BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	83.47		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	262.78		BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	43.96		BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119939...	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	23.61		BLANKET PURCHASER ORDER	
					421.91			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	2/1/17	119940	DANIAL JAMES HULS HULS, DANIAL JAMES	24.00	REFUND	HA091176 PARKING RFD	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	2/1/17		DANIAL JAMES HULS HULS, DANIAL JAMES	69.00	REFUND2	HA088968 PARKING RFD	
					93.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/1/17	119941	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	265.88	0593705-IN	DIESEL EXHAUST	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/1/17		INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.95	0595953-IN	DIESEL EXHST	
					532.83			
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	2/1/17	119942	INTERNATIONAL ASSC OF POLICE CHIEFS INTERNATIONAL ASSC OF POLICE CHIEFS	150.00	1001237202	2017 DUES SEVER	
					150.00			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/1/17	119943	INTERNATIONAL ASSOC PLUMB & MECH INTERNATIONAL ASSOC PLUMB & MECH	250.00	201612-15202	2017 DUES WEBB	
					250.00			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	2/1/17	119944	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	120.00	30570	FR17-0172 AFS KCHS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

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	2/1/17	119944...	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	780.00	30594	FR17-0108 AFS 2 HOMES	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	2/1/17		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	390.00	31219	FR17-0179 DONER BOX	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	2/1/17		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	360.00	31388	FR17-0177 AFS JOHNSON	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	2/1/17		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	31389	FR17-0191 FA DUNKIN	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	2/1/17		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,080.00	31529	PL CK FY17-0875	
					2,910.00			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	2/1/17	119945	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	9,600.00	B112400	2016-12 WILLIAM NIX	
					9,600.00			
1210 FINANCE-UTILITY BILLING	7412 EQUIPMENT MAINTENANCE	2/1/17	119946	J M P BUSINESS SYSTEMS, INC J M P BUSINESS SYSTEMS, INC	609.96	INST0010293	METER WJ150	
1210 FINANCE-UTILITY BILLING	7412 EQUIPMENT MAINTENANCE	2/1/17		J M P BUSINESS SYSTEMS, INC J M P BUSINESS SYSTEMS, INC	1,434.96	INST010292	FOLDER/INSERT M5000	
					2,044.92			
1469-005 2013 HOME GRANT	7945-005 FTHB ACTIVITY DELIVERY	2/1/17	119947	JESUS S SUSTAITA DBA J S A INSPECTIONS	550.00	5051	GMS 4988 705 N HARRIS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					550.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/1/17	119948	JOEY'S JUMPING CASTLE INC JOEY'S JUMPING CASTLE INC	350.00	1276	BOUNCE HSE/COE PARK	
					350.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119949	JORGENSEN CO INC JORGENSEN CO INC	996.78	5637722	FIRE EXTINGUISHR REPL	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17		JORGENSEN CO INC JORGENSEN CO INC	4,007.09	5637725	FIRE EXT ANN MAINT	
					5,003.87			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	119950	KENNETH DALE JONES DBA K & D TOWING	200.00	7299	TOWED PD #40	
					200.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/1/17	119951	K C S HOME REPAIRS K C S HOME REPAIRS	5.00		LICENSE REFUND	
					5.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119952	KARWOWSKI, RICHARD KARWOWSKI, RICHARD	77.28	REFUND	UB REFUND	
					77.28			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/1/17	119953	KINGS CO BEHAVIORAL HEALTH KINGS CO BEHAVIORAL HEALTH	250.00	1035210	REFUND CIVIC DEP 8931	
					250.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	2/1/17	119954	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1795	2017-01 CONTRIBUTION	
					6,559.83			
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	2/1/17	119955	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	154.75		2016-12 SR COMMUNICTR	
					154.75			
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	2/1/17	119956	KINGS CO SHERIFF KINGS CO SHERIFF	10,432.43		FY17 NTF QTR2	
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	2/1/17		KINGS CO SHERIFF KINGS CO SHERIFF	41,483.29		FY17 ANIMAL CTRL QTR2	
					51,915.72			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119957	LA POLICE GEAR, INC LA POLICE GEAR, INC	35.48	3702708	5.11 TACTICAL PANTS - THE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	70.95	3702708	5.11 TACTICAL PANTS - THE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	35.48	3702708	5.11 TACTICAL PANTS - THE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	35.48	3702708	5.11 TACTICAL PANTS - THE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	35.48	3702708	5.11 TACTICAL PANTS - THE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119957...	LA POLICE GEAR, INC LA POLICE GEAR, INC	35.48	3702708	5.11 TACTICAL PANTS - THE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	90.30	3702708	POLO-5.11 TACTICAL PERFOR	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	120.40	3702708	POLO-5.11 TACTICAL PERFOR	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	60.20	3702708	POLO-5.11 TACTICAL PERFOR	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		LA POLICE GEAR, INC LA POLICE GEAR, INC	30.08	3702708	POLO-5.11 TACTICAL PERFOR	
					549.33			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/1/17	119958	OFELIA CHAPA PEREZ DBA LABOR CONSULTANTS OF CALIFORNIA	1,530.00	1453	09/16-01/23/17 COMPLY	
					1,530.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	119959	TULARE SAG, INC DBA LAMPE CHRYSLER DODGE JEEP RAM	928.80	6031168/1	LBR-RPLC STER MDL #2	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		TULARE SAG, INC DBA LAMPE CHRYSLER DODGE JEEP RAM	448.20	6031168/1	PRT-RPLC STER MDL #2	
					1,377.00			
2104 ACCUM CAPITAL OUTLAY	817604 BASTILLE BLDG RENOVATIONS	2/1/17	119960	LANE ENGINEERS, INC LANE ENGINEERS, INC	533.00	40815	2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					533.00			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119961	LANGSTON CO INC LANGSTON CO INC	750.75	180828	SANDBAGS-BURLAP	
					750.75			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/1/17	119962	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	17,111.00	168653	CY17 MBRSHIP DUES	
					17,111.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119963	LOGAN, KENDAL G LOGAN, KENDAL G	58.07	REFUND	UB REFUND	
					58.07			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119964	CHRIS LOHSE LOHSE, CHRIS	300.00		FY17 ADDT'L ALLOWANCE	
					300.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119965	LONDON PROPERTIES LONDON PROPERTIES	55.17	REFUND	UB REFUND	
					55.17			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119966	MACIEL ROJAS, PEDRO MACIEL ROJAS, PEDRO	138.96	REFUND	UB REFUND	
					138.96			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	2/1/17	119967	MANTECA POLICE EXPLORERS MANTECA POLICE EXPLORERS	605.00		REG/MANTECA/06/23-25	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					605.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119968	MARTINEZ, RICHARD S MARTINEZ, RICHARD S	74.12	REFUND	UB REFUND	
					74.12			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	2/1/17	119969	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1525414	2017-01 PLUNGE	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1525414	2017-01 AIRPORT	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1525414	2017-01 WWTP	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1525414	2017-01 AMTRAK	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1525414	2017-01 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1525414	2017-01 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1525414	2017-01 CORP YD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1525414	2017-01 LONGFIELD	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119969...	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1525414	2017-01 PD EVIDENCE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1525414	2017-01 PD INVEST	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1525414	2017-01 VETS/SR CTR	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/1/17		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1525414	2017-01 CRTHS	
					649.00			
2081 WATER-OPERATIONS	7550 OTHER CONTRACTUAL SERVICE	2/1/17	119970	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	2,300.00	4804	EMERGNCY WTR MAIN RPR	
2104 ACCUM CAPITAL OUTLAY	817654 DOWNTOWN 2010 PLAN	2/1/17		MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	3,789.25	4824	IRRIGATION BORE	
					6,089.25			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/1/17	119971	MATTRESS FIRM #504026 MATTRESS FIRM #504026	30.00		LICENSE REFUND	
					30.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119972	MAXWELL, JOHN E MAXWELL, JOHN E	89.28	REFUND	UB REFUND	
					89.28			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/1/17	119973	JUSTIN MENDES MENDES, JUSTIN	242.54	EXP 1/20	EXP/SACRA/01/20	
					242.54			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	2/1/17	119974	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	5,836.93		VEHICLE DAMAGES	
					5,836.93			
2669 REGIONAL STP EXCHANGE FDS	815625 LACEY RESURF/GRNFD-MALL	2/1/17	119975	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	6,205.28	0049595	COMP TEST/AC SAMP	
2669 REGIONAL STP EXCHANGE FDS	816621 12TH RESURF/SJVRR-HOME DE	2/1/17		MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	6,205.29	0049595	COMP/DENS TEST	
					12,410.57			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119976	GUSTAVO MORADO MORADO, GUSTAVO	300.00		FY17 ADDT'L ALLOWANCE	
					300.00			
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	2/1/17	119977	SUSAN MORELOCK MORELOCK, SUSAN	36.40		2016-01 BALLRM DANCE	
					36.40			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119978	MORGAN, CRAIG A MORGAN, CRAIG A	57.12	REFUND	UB REFUND	
					57.12			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	817005 6-RADIOS (MTRLA APX6000)	2/1/17	119979	MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	15,038.06	13140212	MOTOROLA RADIO APX4000 &	
					15,038.06			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/1/17	119980	GOVERNMENTJOBS.COM, INC DBA NEOGOV, INC	1,200.00	INV20035	ANN SUBSCRIPTN	
					1,200.00			
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119981	NOWDOCS INTERNATIONAL, INC NOWDOCS INTL, INC FORMERLY RX LASE	75.00	61079	REPROGRAM FEE/AYERS	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		NOWDOCS INTERNATIONAL, INC NOWDOCS INTL, INC FORMERLY RX LASE	250.00	61079	SIGNATURE CHIP/AYERS	
					325.00			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/1/17	119982	P G & E P G & E	215.99		2016-12 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	2/1/17		P G & E P G & E	228.59		2016-12 6359810294-3	
					444.58			
1100 CITY COUNCIL	7010 REGULAR EMPLOYEES	2/1/17	119983	GARY PANNETT PANNETT, GARY	171.88		NET PYRL 12/22/16	
					171.88			
2062 STORM DRAINAGE-CAPITAL	817632 INCR FLOW CAP-PEOP DITCH	2/1/17	119984	PEOPLES DITCH PEOPLES DITCH	5,930.93		2016 SHARE OF COST	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					5,930.93			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17	119985	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	49.00	40490	CASAREZ 11/13-19	
					49.00			
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	2/1/17	119986	PLANTAG, INC PLANTAG, INC	566.95	41155	PLN TAGS/LABELS	
					566.95			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	119987	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	171.65	0063923	HOSE NOZ (2)	
					171.65			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119988	PONCE SR, JOHN D & LORETTA PONCE SR, JOHN D & LORETTA	43.09	REFUND	UB REFUND	
					43.09			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17	119989	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6.56	410030554	12/19-12/23/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6.51	410030670	12/27-12/30/16	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	638.22	410030832	PSTG GR 1-3/17	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	162.27	410030832	PRNT GR 1-3/17	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17	119989...	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6.43	410030892	01/03-01/06/17	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,064.68	410031029	2016-12 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5,969.50	410031029	2016-12 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,664.31	410031029	2016-12 PRINTING	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	4,957.90	410031067	200,000 #10 ENVELOPES	
					14,476.38			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/1/17	119990	PROVOST & PRITCHARD CONSULTING GRP PROVOST & PRITCHARD CONSULTING GR	897.00	61161	2016-12 W CONST ADMIN	
					897.00			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/1/17	119991	DARREL PYLE PYLE, DARREL	128.75	TR PYLE20	ADV/MONTEREY/02/08-10	
					128.75			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17	119992	TAYLOR BROTHERS, INC DBA R E S COM	40.00	14960602	MONTHLY PEST CONTROL	
					40.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/1/17	119993	CHERIL RAY RAY, CHERIL	250.00	2002774	REFUND CIVIC DEP 8580	
					250.00			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	2/1/17	119994	RANDY RHODES RHODES, RANDY	300.00		FY17 ADDT'L ALLOWANCE	
					300.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119995	RIOS, FRANK RIOS, FRANK	33.02	REISSUE	REISSUE CK 117622	
					33.02			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119996	ROBERTS, DAKOTA B S ROBERTS, DAKOTA B S	108.91	REISSUE	REISSUE CK 117901	
					108.91			
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	2/1/17	119997	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	165.00		2017-01 WTR AEROBICS	
					165.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119998	ROJAS, ADRIAN ROJAS, ADRIAN	102.54	REFUND	UB REFUND	
					102.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	119999	ROJAS, ADRIAN ROJAS, ADRIAN	26.47	REFUND	UB REFUND	
					26.47			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2662 GAS TAX - 2106	816619 ST CENTERLINE/PVMT MARKG	2/1/17	120000	SAFETY STRIPING SERVICE INC SAFETY STRIPING SERVICE INC	4,229.30		5% RETAINAGE	
					4,229.30			
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	2/1/17	120001	BLANCA G SAHAGUN SAHAGUN, BLANCA G	360.00		2017-01 ZUMBA	
					360.00			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	2/1/17	120002	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	11,200.00		FY16 AUDIT 2016-12	
					11,200.00			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/1/17	120003	SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	40.00		2017 DUES COELHO	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/1/17		SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	40.00		2017 DUES ROCHA	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/1/17		SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	40.00		2017 DUES SUTTON	
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/1/17		SAN JOAQUIN VALLEY CHAPTER OF ICC SAN JOAQUIN VALLEY CHAPTER OF ICC	40.00		2017 DUES WEBB	
					160.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	120004	SCHILLING, ROTH SCHILLING, ROTH	31.63	REFUND	UB REFUND	
					31.63			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	2/1/17	120005	JAMES OR BEVERLY SCOTT SCOTT, JAMES OR BEVERLY	280.00	REFUND	10003605 PARKING RFD	
					280.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	120006	SHAPLEY, ROSE MARIE SHAPLEY, ROSE MARIE	31.26	REFUND	UB REFUND	
					31.26			
2102 BLDG OPER-EQUIP REPL RSRV	817658 CARPET REPL (CITY HALL)	2/1/17	120007	SHAW INDUSTRIES, INC. SHAW INDUSTRIES, INC.	131,067.62	99971266	FLOORING-CITY HALL	
					131,067.62			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	2/1/17	120008	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	54.76	8121470969	SHREDDING 12/08	
					54.76			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	120009	D L H TOOLS INC DBA SIGNMAX	296.94	0025901-IN	SIGNS/RDWY SUB FLOOD	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		D L H TOOLS INC DBA SIGNMAX	115.81	0025902-IN	SIGNS-NO PARK/BLANKS	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		D L H TOOLS INC DBA SIGNMAX	213.80	0025903-IN	SIGNS/NO SHOULDER	
					626.55			
2050 FLEET REPLACEMENT RESERVE	816304 2-TRUCKS, 30YD AUTOMATED	2/1/17	120010	SIGNWORKS, INC SIGNWORKS, INC	463.20	24154	CAUTION DECALS/REFUSE TRC	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					463.20			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	2/1/17	120011	JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	15.26	2035	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	2/1/17		JEFFREY S PORTERFIELD DBA SMALL BIZ CENTER	95.51	2039	BLANKET PURCHASE ORDER	
					110.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	120012	SOARES, STEPHANIE SOARES, STEPHANIE	58.25	REFUND	UB REFUND	
					58.25			
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	2/1/17	120013	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	300.52		2016-12	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	2/1/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,510.81		2016-12	
249 LAD 94-1 T712 GATEWAY EST	7780 UTILITIES-ELECTRICITY	2/1/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.40		2016-12	
266 LAD 04-4 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	2/1/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	77.13		2016-12	
267 LAD 05-1 MISSION PARK	7780 UTILITIES-ELECTRICITY	2/1/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.09		2016-12	
271 LAD 09-2 T843 LENNAR	7780 UTILITIES-ELECTRICITY	2/1/17		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	83.05		2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					2,049.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	2/1/17	120014	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	395.07		2016-12 1505173000	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	523.17		2016-12 0260155100	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	328.79		2016-12 0711175100	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	624.39		2016-12 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.29		2016-12 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2,126.69		2016-12 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2,445.66		2016-12 0732175100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	429.46		2016-12 0961156800	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	2/1/17		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	40.97		2016-12 0919156843	
					6,929.49			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/1/17	120015	DENNIS SPRINGER SPRINGER, DENNIS	16.00	EXP 1/25	EXP/CLOVIS/01/25	
					16.00			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	2/1/17	120016	STEVE DOVALI CONSTRUCTION, INC STEVE DOVALI CONSTRUCTION, INC	166,422.90		5% RETAINAGE	
					166,422.90			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	120017	STONE'S CONCRETE LLC STONE'S CONCRETE LLC	655.88	7287122016	CONCRETE MIX	
					655.88			
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/1/17	120018	DAVID SUMAYA SUMAYA, DAVID	16.00	EXP 1/25	EXP/CLOVIS/01/25	
					16.00			
1412 BUILDING INSPECTION	4210 CONSTRUCTION PERMITS	2/1/17	120019	SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	119.11	FY17-0938	PERMIT WITHDRAWN	
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	2/1/17		SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	1.30	FY17-0938	PERMIT WITHDRAWN	
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REVLV FUND	2/1/17		SUNRUN INSTALLATION SERVICES INC SUNRUN INSTALLATION SERVICES INC	1.00	FY17-0938	PERMIT WITHDRAWN	
					121.41			
2181 TRANSPORTN FACLT IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	2/1/17	120020	T R C ENGINEERS, INC T R C ENGINEERS, INC	315.00	17430	2016-11 PROGRESS PMT	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					315.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	120021	TDJ CONSTRUCTION TDJ CONSTRUCTION	35.14	REFUND	UB REFUND	
					35.14			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	2/1/17	120022	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.69	86784526-0	2017-01	
1111 PERSONNEL	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	44.10	86784526-0	2017-01	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.92	86784526-0	2017-01	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	52.92	86784526-0	2017-01	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	35.28	86784526-0	2017-01	
1411 PLANNING	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	35.28	86784526-0	2017-01	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	97.02	86784526-0	2017-01	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.46	86784526-0	2017-01	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17	120022...	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	508.38	86784526-0	2017-01	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	202.86	86784526-0	2017-01	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	35.28	86784526-0	2017-01	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.64	86784526-0	2017-01	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.82	86784526-0	2017-01	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	8.82	86784526-0	2017-01	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.64	86784526-0	2017-01	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	158.76	86784526-0	2017-01	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.64	86784526-0	2017-01	
2031 REFUSE	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	35.28	86784526-0	2017-01	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	2/1/17	120022...	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.64	86784526-0	2017-01	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	79.38	86784526-0	2017-01	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	17.64	86784526-0	2017-01	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	35.28	86784526-0	2017-01	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17		U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.46	86784526-0	2017-01	
					1,584.19			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/1/17	120023	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	1,779.16	88526	PARTS CL2 ANALYZERS	
					1,779.16			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/1/17	120024	TERRY JOHNSON TRUCKING, INC TERRY JOHNSON TRUCKING, INC	3,172.70	93542	COLD MIX 42.73 TONS	
					3,172.70			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/1/17	120025	RYAN TOMEY TOMEY, RYAN	18.25	EXP 10/23-28	EXP/PASO RBLS/10/23-2	
					18.25			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7300 UNIFORM EXPENSE	2/1/17	120026	TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	10.72	1033	CITY LOGO PATCHES	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	10.72	1033	CITY LOGO PATCHES	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	58.99	1033	CITY LOGO PATCHES	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	16.09	1033	CITY LOGO PATCHES	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	42.90	1033	CITY LOGO PATCHES	
2031 REFUSE	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	96.53	1033	CITY LOGO PATCHES	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	16.09	1033	CITY LOGO PATCHES	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	32.18	1033	CITY LOGO PATCHES	
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	10.72	1033	CITY LOGO PATCHES	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	42.90	1033	CITY LOGO PATCHES	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	2/1/17	120026...	TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	21.45	1033	CITY LOGO PATCHES	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	91.16	1033	CITY LOGO PATCHES	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17		TREE FROG PRINT SHOP INC TREE FROG PRINT SHOP INC	21.45	1033	CITY LOGO PATCHES	
					471.90			
2104 ACCUM CAPITAL OUTLAY	817614 ADA PARKS/REC MODIFICATNS	2/1/17	120027	TRIPLE J CONCRETE TRIPLE J CONCRETE	144.48	11060	1 YARD CONCRETE	
2104 ACCUM CAPITAL OUTLAY	817614 ADA PARKS/REC MODIFICATNS	2/1/17		TRIPLE J CONCRETE TRIPLE J CONCRETE	92.56	11061	1/2 YARD CONCRETE	
					237.04			
001 GENERAL FUND	1480 REVOLVING POSTAGE	2/1/17	120028	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-012017	2017-01 CMRS-METER	
					3,000.00			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/1/17	120029	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	50.00	2736378 1/17	REVOLVNG ACCT RET SVC	
					50.00			
2081 WATER-OPERATIONS	7650 CHEMICALS	2/1/17	120030	UNIVAR UNIVAR	325.46	F0862982	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	2/1/17	120030...	UNIVAR UNIVAR	332.87	F0862984	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/1/17		UNIVAR UNIVAR	118.35	F0862985	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/1/17		UNIVAR UNIVAR	236.70	F0862986	BLANKET PURCHASE ORDER	
					1,013.38			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/1/17	120031	RUDY LOPEZ DBA V Q FITNESS	80.00		2017-01 PD MBRSH(10)	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	2/1/17		RUDY LOPEZ DBA V Q FITNESS	50.00		2017-01 PD MBRSH(5)	
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	2/1/17		RUDY LOPEZ DBA V Q FITNESS	100.00		2017-01 PD MBRSH(10)	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	2/1/17		RUDY LOPEZ DBA V Q FITNESS	250.00		2017-01 PD MBRSH(25)	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		RUDY LOPEZ DBA V Q FITNESS	30.00		2017-01 PD MBRSH(3)	
1516 POLICE-SCHOOL OFFICER PRG	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		RUDY LOPEZ DBA V Q FITNESS	50.00		2017-01 PD MBRSH(5)	
1517 POLICE-POP PROGRAM	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		RUDY LOPEZ DBA V Q FITNESS	30.00		2017-01 PD MBRSH(3)	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17	120031...	RUDY LOPEZ DBA V Q FITNESS	270.00		2017-01 FIRE 27 EMP	
					860.00			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17	120032	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	6,283.37	12686	BRASS RETAINER	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	3,870.00	12686	DISCHARGE HEAD COMPLETE-1	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	15,587.50	12686	MOTOR GE 200HP	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	5,580.00	12686	PULL & INSTL PUMP LBR	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	2,007.03	12686	SEAL-CHESTERTON	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	950.00	12686	SHOP LBR	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	10,750.00	12686	TURBINE BOWL	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	11,513.25	12686	WTR LUBE PIPE-10X10	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	371.95	12686	WTR LUBE PIPE-10X5	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17	120032...	VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	11,927.13	12686	WTR LUBE-1-11/16X10 SHAFT	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/1/17		VALLEY PUMP & DAIRY SYSTEMS INC VALLEY PUMP & DAIRY SYSTEMS INC	565.45	12686	WTR LUBE-1-11/16X5 SHAFT	
					69,405.68			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/1/17	120033	MANUEL VANHOFWEGEN VANHOFWEGEN, MANUEL	250.00	1032025	REFUND LNGFLD DEP8014	
					250.00			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/1/17	120034	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	607.74	70006793	CLETS SYSTEM SV100362	
					607.74			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	2/1/17	120035	VERIZON WIRELESS VERIZON WIRELESS	1.95	9778628779	2016-12	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	46.55	9778628779	2016-12	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	8.54	9778628779	2016-12	
2031 REFUSE	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	58.76	9778628779	2016-12	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	85.10	9778628779	2016-12	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	2/1/17	120035...	VERIZON WIRELESS VERIZON WIRELESS	48.58	9778628779	2016-12	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	158.50	9778628779	2016-12	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/1/17		VERIZON WIRELESS VERIZON WIRELESS	41.68	9778628779	2016-12	
					449.66			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/1/17	120036	VERIZON WIRELESS VERIZON WIRELESS	482.06	9778301565	272128171 WIRELESS	
					482.06			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17	120037	WAL MART WAL MART	118.55	07663	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/1/17		WAL MART WAL MART	206.09	09646	BLANKET PURCHASE ORDER	
					324.64			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	120038	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH LLC	52.00	129373	2016-12 CAR WASHES	
					52.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/1/17	120039	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH LLC	216.00	206568	2016-12 CAR WASHES	
					216.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2065 DEFERRED COMP PAYABLE	2/1/17	120040	BRUCE WESLEY WESLEY, BRUCE	41.04		PP02 CY17 REFUND	
					41.04			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	2/1/17	120041	WILLIAMS SCOTSMAN, INC WILLIAMS SCOTSMAN, INC	2,840.79	99337250	PORTABLE BLDG/HELENA- INS	
					2,840.79			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/1/17	120042	WILSON, ALAN E WILSON, ALAN E	35.00	REFUND	UB REFUND	
					35.00			
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	2/1/17	120043	WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	155.88	79227	BOOTS-RANDY GREEN	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	2/1/17		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	160.00	80141	SHOES-T FAYERWEATHER	
					315.88			
1411 PLANNING	7460 DUPLICATING EXPENSE	2/1/17	120044	XEROX CORP XEROX CORP	107.83	087584621	2016-12 LEASE/COPIES	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	2/1/17		XEROX CORP XEROX CORP	92.25	087584621	2016-12 LEASE/COPIES	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	2/1/17		XEROX CORP XEROX CORP	126.83	087584621	2016-12 LEASE/COPIES	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/1/17	120044...	XEROX CORP XEROX CORP	300.46	087584622	2016-12 LEASE/COPIES	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	2/1/17		XEROX CORP XEROX CORP	223.33	87724552	2016-12 LEASE/COPIES	
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	2/1/17		XEROX CORP XEROX CORP	223.32	87724552	2016-12 LEASE/COPIES	
					1,074.02			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	2/1/17	120045	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	2,940.30	620712/16	2016-12 SVC FEE	
					2,940.30			
2031 REFUSE	7495 PROF AND SPEC SERVICES	2/1/17	120046	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	34.58	S1295454	ASSET TAG - RND BLK	
2031 REFUSE	7495 PROF AND SPEC SERVICES	2/1/17		ZONAR SYSTEMS INC ZONAR SYSTEMS INC	10.18	S1295454	ESTIMATED SHIPPING/HANDLI	
2031 REFUSE	7495 PROF AND SPEC SERVICES	2/1/17		ZONAR SYSTEMS INC ZONAR SYSTEMS INC	380.46	S1295454	TAG KIT, MARIGOLD ZNS 1-1	
					425.22			
2910 WATER CAPITAL	816637 MINOR WTR MAIN REPL PGM	2/1/17	120047	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	4,769.25	0762011	10-31-12/11/16	
2672 CMAQ FUNDS	816620 TRAF SIG/HFD-ARM & IRWIN	2/1/17		ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	5,447.91	11600	05/01/16-01/08/17	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA 02-01-17.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2910 WATER CAPITAL	816637 MINOR WTR MAIN REPL PGM	2/1/17	120047...	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,823.25	11601	12/12/16-01/08/17	
2665 GAS TAX - 2103	818622 GRGVLL RESURF/12TH-CENTL	2/1/17		ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	5,575.25	11602	12/02/16-01/08/17	
					17,615.66			
					1,835,617.40			



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Community Development: Public hearing on the following actions: 1.) Site Plan Review No. 2015-07: a request to construct a new facility for the use of storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer, along with the storage of agricultural protection products in the Kings Industrial Park. 2.) Road Abandonment No. 2015-01: a proposal to abandon approximately 46,389 square feet (1.05 acres) of street right-of-way on Energy Street, east of 11th Avenue and north of Idaho Avenue. 3.) Purchase/Acquisition of Real Property from the City of Hanford and Former Redevelopment Agency: a request to purchase two parcels totally 26.24 acres, parcel 018-242-077 from the City of Hanford and 018-242-067 from the former Redevelopment Agency to Helena Chemical. The project is located at the northeast intersection of 11th Avenue and Idaho Avenue, on either side of Energy Street (APN 018-242-067 and 018-242-077). The property is designed as Heavy Industrial by the General Plan and Zoned "HI" Heavy Industrial. The project is also within the limits of the Kings Industrial Park. (Item is recommended to be Continued to February 21, 2017)

RECOMMENDATION:

Staff recommends that this item be continued to February 21, 2017 as the road abandonment process requires that the City Council set the date of the hearing, which is on the consent calendar. Public hearing notices had already been sent out for February 7, 2017, which requires that we continue the hearing to a date certain.

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: A
-------------------------------	--------------------------

SUBJECT:

Review and Approval of Administrative Budgets for the periods July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Administrative Budgets for the six month periods July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018.

BACKGROUND:

AB 1X 26 dissolved redevelopment agencies. The City of Hanford Successor Agency assumed the wind down responsibilities of the RDA. AB 1484 provides that budgets of the Successor Agency must be approved every six months by the Oversight Board by a majority vote. The attached budget has been prepared to cover the two six month periods of July 1, 2017 to December 31, 2017 and January 1, 2018 to June 30, 2018. The budgets include the following:

- City of Hanford Staff Services
- Attorney Fees (City)
- Attorney Fees (Oversight Board)
- Land Sales Costs such as appraisals, escrow fees, reconveyance fees, and legal fees

Staff has prepared the proposed budgets for the two six month periods based on the number of land sales that may occur and the related marketing, preparation of staff reports and agendas, and attorney fees related to land sales.

FISCAL IMPACT:

Actual cost under the two six month budgets will be paid from the RPTTF Administrative Cost Allowance Funds.

ATTACHMENTS:

PROPOSED BUDGET

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET
JULY 1, 2017 TO DECEMBER 31, 2017

City of Hanford Staff Services	2,500
Attorney Fees - City	2,500
Attorney Fees - Oversight Board	1,000
	<u>6,000</u>
Proposed Source of Funding - RPTTF Admin Allowance	<u>6,000</u>

Attachment: PROPOSED BUDGET (1815 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET LINE ITEM DETAIL
JULY 1, 2017 TO DECEMBER 31, 2017

Staff Services	<u>Hours</u>	<u>Hourly Rate</u>		
- City Clerk	4.00	73.66	=	295
- City Manager	4.00	143.99	=	576
- Finance Director	10.00	106.81	=	1,068
- Accounting Technician	2.00	40.07	=	80
				2,019
	23.8% Overhead			481
				2,500
Attorney Fees				
- City Attorney				2,500
- Oversight Board				1,000
				6,000

Attachment: PROPOSED BUDGET (1815 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET
JANUARY 1, 2018 TO JUNE 30, 2018

City of Hanford Staff Services	2,500
Attorney Fees - City	2,500
Attorney Fees - Oversight Board	<u>1,000</u>
	<u><u>6,000</u></u>
 Proposed Source of Funding - RPTTF Admin Allowance	 <u><u>6,000</u></u>

Attachment: PROPOSED BUDGET (1815 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET LINE ITEM DETAIL
JANUARY 1, 2018 TO JUNE 30, 2018

Staff Services	<u>Hours</u>	<u>Hourly Rate</u>		
- City Clerk	4.00	73.66	=	295
- City Manager	4.00	143.99	=	576
- Finance Director	10.00	106.81	=	1,068
- Accounting Technician	2.00	40.07	=	80
				<u>2,019</u>
	23.8% Overhead			481
				<u>2,500</u>
Attorney Fees				
- City Attorney				2,500
- Oversight Board				1,000
				<u>6,000</u>

Attachment: PROPOSED BUDGET (1815 : Approval of Admin Budget)



AGENDA STAFF REPORT

MEETING DATE: 2/7/2017	AGENDA SECTION: B
-------------------------------	--------------------------

SUBJECT:

Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2017 to June 30, 2018.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2017 to June 30, 2018.

BACKGROUND:

AB 1484 and amendments under SB 107 requires Redevelopment Agency Successor Agencies to prepare a Recognized Obligation Payment Schedule (ROPS) annually and submit the ROPS to the State Department of Finance (DOF). The Successor Agency Oversight Board must approve the ROPS prior to submittal to DOF.

The FY18 ROPS is a list of obligations or payments that are or may be due within the twelve month period. The attached ROPS is for the period of July 1, 2017 to June 30, 2018. The Agency owes Kings EDC \$48,384 on loans for purchase of land in the Kings Industrial Park. \$15,000 is for proposed administrative expenses of the Successor Agency to wind down the activities of the former Redevelopment Agency. The Agency owes the City of Hanford \$7,736,418 from loans (funds advanced) to the Agency for capital improvement projects and operation expenses incurred from the inception of each of the two project areas to dissolution of the Redevelopment Agency. Pursuant to AB 1484 guidelines, the city could not place the unpaid loan balances on the ROPS Schedule until the due diligence reviews were complete, approved by the Oversight Board, approved by the Department of Finance (DOF), and the DOF issued a “Finding of Completion” (FOC). The due diligence reviews have been completed and approved by the DOF and the DOF has issued a FOC to the city effective July 16, 2013. The State Controller’s Office (SCO) completed its review of asset transfers between the Redevelopment Agency and the City of Hanford and has given approval effective August 13, 2014. The AB

1484 guidelines also provide that a defined repayment schedule must be developed and that the maximum annual repayment amount is limited to one-half of the increase between the residual amount distributed to the taxing entries in that fiscal year and the residual amount distributed in the 2012-13 base year. The maximum annual repayment for FY2017-18 is \$54,428 as shown on the attached Loan Repayment Calculator page - Exhibit "A". The State Legislature recently passed SB 107 amending the Health and Safety Code (HSC) which now provides for cities to recover at least a portion of funds loaned to redevelopment agencies prior to dissolution.

Attached as Exhibit "B" is a summary of unpaid loans and partial real estate and project supporting documentation from the City of Hanford to the Redevelopment Agency. The items with an asterisk on Exhibit "B" total \$6,551,522 and are proposed for inclusion on the ROPS. The FY2017-18 ROPS repayment is limited to \$54,428. Property tax growth from development on property recently sold by the Successor Agency is estimated to increase the maximum annual repayment amount to about \$104,000. A 40 year \$104,000 annual repayment schedule would provide total repayment of about \$4,160,000. Any unpaid balances would be written off by the City.

Staff is requesting the RDA Successor Agency approve the ROPS for the period July 1, 2017 - June 30, 2018.

FISCAL IMPACT:

None.

ATTACHMENTS:

ROPS 17-18

EXHIBIT A

EXHIBIT B

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Hanford
 County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)				17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	Enforceable Obligations Funded as Follows (B+C+D):			\$ 63,384 \$	15,000 \$	78,384
B	Bond Proceeds			-	-	-
C	Reserve Balance	15,000		15,000		30,000
D	Other Funds	48,384		48,384	-	48,384
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):			\$ 27,214 \$	27,214 \$	54,428
F	RPTTF	27,214		27,214		54,428
G	Administrative RPTTF	-		-		-
H	Current Period Enforceable Obligations (A+E):			\$ 90,598 \$	42,214 \$	132,812

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named successor
 agency.

_____ /s/	
Name	Title
_____ Signature	
_____ Date	

Hamford Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail
July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

Report Amounts in Whole Dollars																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)										17-18B (January - June)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
											Project Name/Debt Obligation	Obligation Type	Contract Agreement Execution Date	Crawfish Creek Information Date	Pages	Description/Project Scope	Project Area	Total Outstanding Debt & Obligation	Reserved	Fund Sources					Fund Sources					Bond Proceeds	Reserve Balance	Other Funds	ROTF	Admin RPTT	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	ROTF	Admin RPTT	17-18B Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
																				KINGS DEC	CITY OF HANFORD	LOAN FOR LAND PURCHASE	INDUSTRIAL PARK	N	48,384	132,812	N	48,384	15,000													27,214	48,384	90,398	27,214	15,000	27,214	48,384																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
1	KINGS DEC LOAN	Third Party Loans	5/4/2002	6/3/2043	KINGS DEC	LOAN FOR LAND PURCHASE	INDUSTRIAL PARK	48,384	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Hanford Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the report or cash balances form, see cash balance tips sheet.									
A	B	C	D	E	F	G	H	I	
		Fund Sources							Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
Cash Balance Information by ROPS Period									
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)			248,701		366			
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					702			
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)			5,657		1,068			
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16B RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 243,044	\$ -	\$ -	\$ -	

Hanford Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 201

Item #	Notes/Comments
3	RESERVE BALANCE IS FROM UNEXPENDED PRIOR PERIODS RPTTF ADMIN ALLOWANCES.

EXHIBIT "A"

ROPS Review Period:	ROPS 17-18		
CITY OF HANFORD Loan Repayment Calculator			
Base Year:	ROPS II July thru December 2012	ROPS III January thru June 2013	Total For Base Year
Residual Balance	853,673	853,673	1,707,346

Comparison Year:	ROPS 16-17 A July thru December 2016	ROPS 16-17 B January thru June 2017	Total For Comparison Year
Residual Balance	633,522	1,182,680	1,816,202

A	Total Residual Balance for Comparison Year	1,816,202
B	Total Residual Balance for Base Year	1,707,346
A-B	Difference of Residual Balance	108,856
		+2
Maximum Repayment for Fiscal Year 2017-18		54,428

Attachment: EXHIBIT A (1816 : Approve ROPS)

City of Hanford
Unpaid Balance of Loans To Redevelopment Agency
1974 To 2017

Description	Location	Loan Date	Principal Amount	3% Simple Interest Years	Simple Interest Amount	Total
Land Acquisition: Pirelli Property	Industrial Park Project Area	5/4/2002	574,900	15 yrs 3 mos	261,551	836,451 *
Land Acquisition: Hill Property	Industrial Park Project Area	6/30/2010	832,108	7 yrs	174,742	1,006,850 *
Infrastructure: 11th Ave Construction-Iona Ave To Industry Ave	Industrial Park Project Area	6/30/2000	216,500	17 yrs	110,415	326,915 *
Infrastructure: Streets, Water Mains, Sewer Main & Storm Drain Construction	Industrial Park Project Area	6/30/2002	1,299,908	15 yrs	584,958	1,884,866 *
Infrastructure: COS Vocational Center Construction	Industrial Park Project Area	6/30/2009	1,507,000	9 yrs	406,890	1,913,890 *
Infrastructure: Water Tank Pump Installation	Industrial Park Project Area	6/30/2010	242,156	7 yrs	50,852	293,008 *
Infrastructure: Crown Ave Street Reconstruction	Industrial Park Project Area	6/30/2011	245,375	6 yrs	44,167	289,542 *
Operations/Consultant Costs: City/Consultant Planning/Consultant Services	Industrial Park Project Area	1974-6/30/11	1,891,148	17 yrs	1,040,640	2,931,788
Operations/Consultant Costs: City/Consultant Planning And Operational Svcs	Downtown Project Area	7/1/09-6/30/11	927,323	7 yrs	170,503	1,097,826
			<u>7,736,418</u>		<u>2,844,718</u>	<u>10,581,136</u>

* The items with an asterisk are proposed for inclusion for the July 1, 2017 to June 30, 2018 ROPS.