

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

September 19, 2017

5:30 PM – Study Session & Closed Session

7:00 PM – Regular Meeting

Council Chambers

400 N. Douty St.

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

ROLL CALL:

PUBLIC COMMENT - STUDY SESSION & CLOSED SESSION:

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

STUDY SESSION:

- A. Community Choice Aggregation/JPA Discussion for Commercial Scale Energy Projects

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6

Agency Designated Representatives: Darrel Pyle, Marissa Gonzales, Paula Lofgren, and Mario Zamora

Employee Organization:

Hanford Firefighters Local 3898, IAFF

Hanford Police Officers Association (HPOA)

General Employees Management Association (G.E.M.A.)

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

Property: APNs 018-242-067, 018-242-077

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Steve Alexander and Pat McGaraghan for Helena Chemical

Under Negotiation: Terms and Price

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

CASE NAME: San Joaquin Valley Environmental Defense Center v. City of Hanford
CASE NUMBER: Kings County No. 17C0142

CASE NAME: Helena Chemical v. City of Hanford
CASE NUMBER: Kings County No. 17C0102

CASE NAME: Transparent California v. City of Hanford, et al.
CASE NUMBER: Kings County No. 17C0245

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

Number of Potential Cases - 2

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

INVOCATION:

FLAG SALUTE:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

STAFF COMMUNICATIONS:

PUBLIC COMMENT:

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

*A maximum of **three 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 August 15, 2017 Meeting

B. City Clerk: Approve Minutes from the August 29, 2017 Meeting

- C. City Clerk: Approve Minutes from the September 12, 2017 Meeting
- D. City Clerk: Deny leave to present a late claim for damages and direct the City Clerk to send out notification of such to Christopher Tafoya
- E. Administration: Approve Out-of-State Travel for City Manager Darrel Pyle to attend Excess Insurance Organization Board of Directors meeting in Park City, Utah scheduled for October 14-16, 2017
- F. Police: Accept a Military Armored Vehicle through the Defense Reutilization and Marketing Office Program
- G. Police: Approve Out of State Travel to Nevada for Dispatch/Records Supervisor Maribel Stinson and a second employee to be designated by the Chief of Police to attend the Sun Ridge Annual Users Conference.
- H. Police: Approve Out of State Travel to Colorado for Police Chief Parker Sever and Community Development Director Darlene Mata to attend the Marijuana Management Symposium.
- I. Fire: Approve Out-of-State travel for Fire Engineer Dennis Springer to attend the SunRidge Annual Users Conference in South Lake Tahoe, NV
- J. Public Works: Amendment to Capital Improvement Program for FY 2017/18.
- K. Public Works: Purchase of three tilt trailers from Tru-Trailers, of Fresno, Ca., in the amount of \$21,717.91.
- L. Public Works: Purchase of five 2018 Chevrolet 1500 pickup trucks from Keller Motors, of Hanford, in the amount of \$118,270.80.
- M. Public Works: Purchase of five Dodge Charger replacement patrol cars from Bravo Chrysler Dodge Jeep Ram, of Alhambra, Ca., in the amount of \$206,707.71.
- N. Public Works: Approval of Resolution for California Department of Transportation Airport Improvement Program (AIP) Matching Grant
- O. Utilities and Engineering: Approve a Notice of Completion for the FY 16/17 Slurry Seal Treatment Project, and authorize the Mayor to execute and the City Clerk to attest and file said notice with the Kings County Recorder's Office.
- P. Utilities & Engineering: Authorize staff to reimburse \$9,087.30 to Merced JJR Sidonia LLC for the construction of oversized sanitary sewer pipeline improvements within Hume Avenue adjacent to Tract No. 814, Sidonia Estates II (Hume Avenue east of 12th Avenue)
- Q. Utilities and Engineering: Authorize the City Manager to execute the attached agreement with Blair Church and Flynn Consulting Engineers of Clovis, CA for a not to exceed value of \$466,890.00 for the Design, Construction Management, and Inspection of the 9th Avenue Sewer Trunk Main Improvement Project.
- R. Finance: Approve OpenGov-Superion Budget System Agreement in the amount of \$45,387 annually plus a one-time cost of \$10,205 for initial set up.

- S. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Police: Public hearing to approve the use of the Edward Byrne Memorial Justice Assistance Grant (JAG) for FY 2017 and approve the Interlocal agreement between the City of Hanford and County of Kings.
- B. Community Development: Public Hearing to approve the FY 2016-2017 submittal of Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER)

GENERAL BUSINESS:

- A. City Clerk: Accept the Certificate of Sufficiency of Recall Petition for Council Member Francisco Ramirez
- B. City Clerk: Appointment for One (1) seat to Planning Commission
- C. Public Works: Long-field Center / Police Department Re-Roofing Project - Approval of Contract Change Orders No. 3 & 4, in the amount of \$14,498.00 and establish a new Project Construction Contingency, in the amount of \$15,000.00.
- D. Fire: Accept Grant Funding in the amount of \$95,526.00 for the Recruitment and Retention of Volunteer Firefighters
- E. Community Development: Initiation of an Amendment to Title 17, Zoning Ordinance, of the Municipal Code pertaining to allowing medical and/or professional offices in additional zones as permitted or conditional uses.

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. Dooty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Dooty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE: 9/19/2017	AGENDA SECTION: A
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SUBJECT:

City Clerk: Approve Minutes from the August 15, 2017 Meeting

RECOMMENDATION:

Approve the minutes from the August 15, 2017 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

081517 Minutes



CITY COUNCIL MEETING MINUTES

**August 15, 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 and Closed Session to order at 5:32 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.

There were no comments given.

STUDY SESSION:

A. Public Works: Grade Separation Project at BN&SF and Grangeville Blvd.

Public Works Director Lou Camara provided a presentation of overpass and underpass configurations for a railroad grade separation at Grangeville Blvd. An overpass is not feasible since it would extend past King Road/University Avenue. An underpass would have no impact to the intersection of King Road/University Avenue with Grangeville, but Mildred Street would be permanently closed at Grangeville. New access points would be created to accommodate nearby areas. It is recommended that Grangeville Road be closed for the duration of construction estimated to be 18 months.

Mr. Camara stated that the projected cost would be in the \$20-\$30M range. Later on the agenda is an agreement with a firm to prepare a grant application for funding. It is important for the City to get on the list for 1B funding.

Mr. Camara responded to questions and comments by the City Council. The consensus of the Council directed staff to move forward with this project.

B. Finance: Presentation by OpenGov regarding Budget Preparation & Reports

Finance Director Paula Lofgren briefly discussed the benefits this platform could provide. Steve Zelezny of OpenGov provided a presentation to the Council describing the tools available in OpenGov. The module, Budget Builder, streamlines proposals, adjustments, and compares previous year budgets. A second component is Budget Book which can easily view and comment on the draft budget document. A third component is Intelligence which manages reporting. The last component is Transparency which provides access to budget information to the public.

Mr. Zelezny and City staff responded to questions and comments by the City Council. The consensus of the Council was for staff to move forward with this proposal.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Ayers adjourned to closed session at 6:24 p.m.

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

CASE NAME: San Joaquin Valley Environmental Defense Center v. City of Hanford
CASE NUMBER: Kings County No. 17C0142

CASE NAME: Helena Chemical v. City of Hanford
CASE NUMBER: Kings County No. 17C0102

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

Property: APNs 018-242-067, 018-242-077
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Steve Alexander and Jahn Kahn for Helena Chemical
Under Negotiation: Terms and Price

7:00 PM CALL TO ORDER REGULAR SESSION:

Mayor Ayers called the regular session to order at 7:00 p.m.

ROLL CALL:

Attendee Name	Title	Status	Arrived
Martin Devine	Council Member	Present	7:00 PM
Sue Sorensen	Vice Mayor	Present	7:00 PM
David Ayers	Mayor	Present	7:00 PM
Francisco Ramirez	Council Member	Present	7:00 PM
Justin Mendes	Council Member	Present	7:00 PM

INVOCATION:

Pastor Stan Plooy provided the invocation.

FLAG SALUTE:

Mayor Ayers led the flag salute.

CLOSED SESSION ACTION REPORT:

There was nothing to report.

RECOGNITIONS/PROCLAMATIONS:

STAFF COMMUNICATIONS:

Police Chief Parker Sever announced that they picked up their new K-9, and it is currently in training.

Attachment: 081517 Minutes (Minutes 081517)

Utilities & Engineering Director John Doyel provided an update on current construction projects.

Parks & Recreation Director Craig Miller announced an upcoming Meet & Greet with Mark Lee on August 25th at Longfield Center beginning at 3:30 p.m.

Finance Director Paula Lofgren stated that they are working on closing the transactions for FY17 and that they are also making changes on how they process claims and payroll.

Fire Chief Chris Ekk shared that retired Fire Chief George Watson passed away.

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 attended a recent meeting where it was recommended by the Mayor to reduce the time for public comments from five minutes to three minutes and disagreed with that change.

A student from Hanford West discussed their recent park clean up and the unhealthy exposure of second hand smoke by others in parks.

A student from Hanford High School discussed the dangers of e-cigarettes and the chemicals associated with them.

A student commented on the efforts by their coalition to collect tobacco related litter.

A student made their recommendation for the City to create tobacco free parks.

Shelly Johnson invited the Council to this Thursday Night Market for a Lemoore NAS flyover. Main Street Hanford will be having a community meeting on August 21st at 5:30 p.m.

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.

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

A. City Clerk: Approve Minutes from the August 1, 2017 Meeting

B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Alejandro Rogado

- C. City Clerk: Adopt Resolution 17-44-R amending the Handbook of Rules and Procedures
- D. Administration: Direct the City's Voting Delegate to approve the two resolutions presented in the League of California Cities 2017 Annual Resolution Packet
- E. Administration: Approve Services Agreement with Main Street Hanford
- F. Public Works: Purchase of 25 (three cubic yard), 20 (two cubic yard) and 15 (one cubic yard) refuse containers from Consolidated Fabricators Corporation, in the amount of \$32,978.43.00 (tax and freight included).
- G. Public Works: Purchase of 300 residential refuse containers from Toter Wastequip, LLC., in the amount of \$17,224.54 (tax and freight included).
- H. Public Works: Approval of agreement (work order # 2) with the firm of TRC, Inc., of Rancho Cordova, Ca., in the amount of \$25,564 to prepare a grant application for possible grade separation grant funding, for crossing located at Grangeville Boulevard and BN&SF Railroad.
- I. Utilities & Engineering: Approve a Notice of Completion for Tract No. 814 Sidonia Estates II Subdivision and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office. (Hume Ave. and Monterey Ave.)
- J. Utilities and Engineering: Right of Way Acquisition from Michael James Cotton in the amount of \$3,000.00 for Public Street Purposes on Irwin Street north of Hanford Armona Road (APN 012-231-034)
- K. Fire: Purchase and outfit (1) 2018 Ford F150, 4X4, crew cab pick-up truck for \$48,545.38 and authorize an additional appropriation and transfer of funds.
- L. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Community Development: Hold a Public Hearing and waive the second reading of Ordinances 17-09, 17-10, 17-11, 17-12, 17-13, 17-14, 17-15, 17-16 amending Title 15 of the Hanford Municipal Code to update the City Building Standards Code, Housing Code, Electrical Code, Mechanical Code, Fire Code, Plumbing Code and the International Swimming Pool and Spa Code.

Community Development Director Darlene Mata briefly discussed the need to adopt new building codes to match the State codes.

Mayor Ayers opened the public comments for the public hearing at 7:24 p.m., and with no comments given closed the public comments at 7:24 p.m.

Motion to waive the second reading and adopt Ordinances 17-09, 17-10, 17-11, 17-12, 17-13, 17-14, 17-15, and 17-16.

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

GENERAL BUSINESS:

- A. Community Development: APPEAL NO. 2017-02, filed by Estrella Associates, Inc., appealing the Planning Commission's denial of Time Extension No. 2017-02, a request to extend the life of Tentative Tract 911 for two years. (Kimball St. and Washington St.)

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

Michael Noland, attorney for the applicant Estrella Associates, addressed issues raised in the staff report. Mr. Noland requested the extension so that the final map can be completed. He then responded to questions by the City Council.

Staff responded to Mr. Noland's comments, as well as questions by the City Council.

The applicant Dick Willhoit also provided comments for the Council's consideration.

City Attorney Ty Mizote recommended that a General Plan and Zoning amendment be made at a future meeting to put that property back under the previous designation if the Council approves the appeal. After additional discussion, no consensus or direction was given regarding this recommendation.

Motion to approve Appeal No. 2017-02.

RESULT:	APPROVED [4 TO 1]
MOVER:	Sue Sorensen, Vice Mayor
SECONDER:	Francisco Ramirez, Council Member
AYES:	Devine, Sorensen, Ayers, Ramirez
NAYS:	Mendes

- B. Fire: Fireworks citation appeal hearing for administrative citation FW-032

Fire Chief Chris Ekk provided an overview of the enforcement activities that took place on the 4th of July.

Chief Ekk showed drone footage to the City Council of this specific incident of illegal fireworks usage. He discussed the actions taken by staff at the alleged scene.

The appealing party left and did not speak.

Motion to deny the appeal for administrative citation FW-032.

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

C. Fire: Fireworks citation appeal hearing for administrative citation FW-052

Fire Chief Chris Ekk discussed the actions taken by staff to respond to this incident and described the interaction with the appealing party. He recommended to approve the appeal because the property owner admitted to owning the fireworks and that Robert Isenberg was not responsible. They will issue a new citation for the property owner, Jerry Isenberg.

Robert Isenberg stated that he was a guest in the home and was not aware of any illegal fireworks. His brother, Jerry Isenberg, admitted that the fireworks were his but was not cited. He had not been notified that the citation had been changed and expressed his frustration that he had to attend this hearing unnecessarily.

Jerry Isenberg commented on the events of that evening.

Motion to approve the appeal for administrative citation FW-052.

RESULT:	APPROVED [4 TO 1]
MOVER:	Justin Mendes, Council Member
SECONDER:	Francisco Ramirez, Council Member
AYES:	Sorensen, Ayers, Ramirez, Mendes
NAYS:	Devine

D. Fire: Fireworks citation appeal hearing for administrative citation FW-072

Fire Chief Chris Ekk discussed the actions taken by personnel in investigating this incident. The citation was given to the property owner since none of the attendees admitted to using the illegal fireworks.

The appealing party spokesperson, Melvin Watkins, provided his comments on the events of that evening and reiterated that neither he or the property owner Sandra Hilton were involved in the use of any illegal fireworks. The rubbish was in the middle of the street, and Mr. Watkins stated that no one could determine which house was responsible.

Officer Mark Carrillo and Fire Engineer Michael Briones responded to the comments made by Mr. Watkins and provided additional testimony for the Council's consideration.

Motion to deny the appeal for administrative citation FW-072.

RESULT:	APPROVED [4 TO 1]
MOVER:	Justin Mendes, Council Member
SECONDER:	Sue Sorensen, Vice Mayor
AYES:	Devine, Sorensen, Ayers, Mendes
NAYS:	Ramirez

COUNCIL REPORTS/COMMENTS:

Council Member Mendes had nothing to report.

Council Member Ramirez attended the 126th City of Hanford Birthday celebration.

Council Member Devine also stated that he attended the birthday celebration. He attended the Children's Garden celebration of paying off their mortgage.

Vice Mayor Sorensen also attended the event by the Children's Garden. Ms. Sorensen attended the Faraday Future open house. She provided an update on the actions and discussions at the Parks & Recreation Commission meeting. Ms. Sorensen inquired if the Commission would like to make a recommendation on an item that has not been

solicited by the City Council then how should it be handled. The Council concurred that the Commission should come before the City Council during public comment and make the request, then the Council can give direction under Future Agenda Items.

Mayor Ayers attended his last League of California Cities as President of our division and commented on his appreciation of Mr. Pyle and Ms. Gomez on their contribution during his tenure.

COUNCIL FUTURE AGENDA ITEMS:

Mayor Ayers inquired about the applications for the Commissions. Ms. Gomez stated that the deadline for applications is August 25th, and the appointments will be scheduled for the September 19th City Council meeting. The Council provided a consensus and directed staff to bring a future study session on a smoking ordinance in the parks.

Public Works Director Lou Camara stated that staff is anticipating possible agenda items that are time sensitive, and there may need to be a special meeting.

The City Council provided a consensus to cancel the regular meeting scheduled for September 5th.

ADJOURNMENT:

Mayor Ayers adjourned the meeting at 9:22 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 9/19/2017	AGENDA SECTION: B
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SUBJECT:

City Clerk: Approve Minutes from the August 29, 2017 Meeting

RECOMMENDATION:

Approve the minutes from the August 29, 2017 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

082917 Minutes



CITY COUNCIL MEETING MINUTES

August 29, 2017 5:30 PM

Council Chambers

400 N. Douty St.

CALL TO ORDER SPECIAL SESSION:

Mayor David Ayers called the special meeting to order at 5:33 p.m.

ROLL CALL BY THE CITY CLERK:

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

FLAG SALUTE:

Council Member Devine led the flag salute.

PUBLIC COMMENT:

*Comments from the public are limited to items listed on the agenda (GC 54954.3a). A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

There were no comments given.

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 as presented.

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

- A. Utilities & Engineering: Notice of Completion of the FY 16/17 Water Distribution Main Extension Project.

- B. Utilities and Engineering: Award a contract to Nick Champi Enterprises of Hanford, CA in the amount of 198,927.00 for the Rotary Field Lighting Project and establish a construction contingency of \$19,800.00 for this project.

GENERAL BUSINESS:

- A. Utilities and Engineering: Hanford Police Department & Longfield Center Reroofing Project Scope of Work Change Orders in the amount \$39,544.00

Utilities & Engineering Director John Doyel briefly discussed the change orders.

Motion to approve as presented.

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

- B. Utilities and Engineering: Approve an additional appropriation of \$10,255.00 from the Storm Drainage Capital Fund, award a contract to Haydon Construction, Inc., of Fresno, CA in the amount of \$29,355.00 for the YAC Storm Drain Outfall Structure Project, and establish a construction contingency of \$2,900.00 for this project.

Utilities & Engineering Director John Doyel provided background information for the Council's review and consideration.

Motion to approve.

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

- C. Public Works: Adopt Resolution 17-45-R approving the acceptance of a grant from the Federal Aviation Administration (FAA) for \$900,905.00.00 for the Airport Taxi Lane Pavement Rehabilitation Project (Phase 4).

Utilities & Engineering Director John Doyel provided background information for the Council's review and consideration.

Motion to adopt Resolution 17-45-R.

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

- D. Public Works: Approve Contract Work Order No. 5 with the firm of Mead and Hunt of Windsor, Ca., for design, construction management and inspection services, for the Airport Taxi Lane Rehabilitation Project (Phase 4) for a cost not to exceed \$236,249.00.

Utilities & Engineering Director John Doyel briefly discussed Work Order No. 5.

Motion to approve Work Order No. 5.

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

- E. Utilities and Engineering: Approve an additional appropriation of \$15,101.00 from the Airport Fund, award a contract for the Airport Taxilane Rehabilitation Phase 4 Project to R.J. Berry Jr., Inc., of Selma, California for \$733,340.00, and establish a construction contingency of \$31,417.00.

Utilities & Engineering Director John Doyel briefly discussed the agenda item and responded to questions and comments by the City Council.

Motion to approve as presented.

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

ADJOURNMENT:

Mayor Ayers adjourned the meeting at 5:52 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 9/19/2017	AGENDA SECTION: C
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SUBJECT:

City Clerk: Approve Minutes from the September 12, 2017 Meeting

RECOMMENDATION:

Approve the minutes from the September 12, 2017 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:

091217 Minutes



**CITY COUNCIL MEETING
MINUTES
September 12, 2017 5:30 PM
Training Room
319 N. Douty**

CALL TO ORDER SPECIAL SESSION:

Mayor David Ayers called the meeting to order at 5:34 p.m.

ROLL CALL BY THE CITY CLERK:

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	6:06 PM
Justin Mendes	Council Member	Present	5:30 PM

FLAG SALUTE:

Mayor Ayers led the flag salute.

PUBLIC COMMENT:

*Comments from the public are limited to items listed on the agenda (GC 54954.3a). A maximum of **three minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

There were no comments given.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Ayers adjourned to closed session at 5:35 p.m. City Attorney Bob Dowd pulled items B and C from the agenda to be discussed at a future meeting.

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION - Government Code Section 54957(b)(1)

Title: City Manager

Title: City Attorney

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

Property: APNs 018-242-067, 018-242-077

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Steve Alexander and Pat McGaraghan for Helena Chemical
Under Negotiation: Terms and Price

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

CASE NAME: Helena Chemical v. City of Hanford
CASE NUMBER: Kings County No. 17C0102

CLOSED SESSION ACTION REPORT:

There was nothing to report.

ADJOURNMENT:

Mayor Ayers adjourned the meeting at 9:30 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

Attachment: 091217 Minutes (Minutes 0912117)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: D
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SUBJECT:

City Clerk: Deny leave to present a late claim for damages and direct the City Clerk to send out notification of such to Christopher Tafoya

RECOMMENDATION:

That the City Council denies the leave to present a late claim for damages and direct the City Clerk to send out notification of such to the claimant.

BACKGROUND:

A claim for damages and a request for leave to present a late claim against the City was received by the following claimant: Christopher Tafoya.

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

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: E
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SUBJECT:

Administration: Approve Out-of-State Travel for City Manager Darrel Pyle to attend Excess Insurance Organization Board of Directors meeting in Park City, Utah scheduled for October 14-16, 2017

RECOMMENDATION:

That the City Council, by motion, approve out-of-state travel for City Manager Darrel Pyle to attend Excess Insurance Organization Board of Directors meeting in Park City, Utah scheduled for October 14-16, 2017.

BACKGROUND:

Pursuant to the City's Administrative Regulation, out-of-state travel is only permitted by prior approval of the City Council. City Manager Darrel Pyle is requesting approval to travel to Utah to attend a meeting of the Excess Insurance Organization. Mr. Pyle is on the Board of Directors, and the entire trip will be paid by CSAC.

FISCAL IMPACT:

The entire trip will be paid by CSAC. There will be no cost to the City of Hanford.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: F
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SUBJECT:

Police: Accept a Military Armored Vehicle through the Defense Reutilization and Marketing Office Program

RECOMMENDATION:

The city council by motion accept a military armored vehicle through the DMRO program.

BACKGROUND:

The Defense Reutilization and Marketing Office (DRMO) facilitates a law enforcement support program which allows transfer of excess Department of Defense property that might otherwise be destroyed to law enforcement agencies across the United States and its territories. All items were excess which had been turned in by military units or had been held as part of reserve stocks until no longer needed. This program transfers free of charge the excessive property.

The DRMO has a mine-resistant, ambush protected armored vehicle (MRAP) available for transfer. This vehicle is completely outfitted for Special Weapons And Tactics operations. It has been painted black, with Police decals and has a light bar. This vehicle can currently hold all 18 members of the Central Valley regional SWAT team. The vehicle has a brand new engine and transmission which has only 18,000 miles. The MRAP also comes with three spare tires. The department is only obligated to perform routine maintenance on the vehicle. The vehicle has the same operational platform as a city garbage truck. The city is not obligated for any major repair costs on the vehicle. If the vehicle becomes inoperable, or it becomes too costly to the city we can return the vehicle to the DRMO. In regards to operational training local Military personnel have offered to train members of the department for free.

The department currently has one armored vehicle in the fleet. This armored vehicle is smaller and is unable to hold all members of the SWAT team. Currently when the armored vehicle is down for service the department has to request assistance from allied agencies to use their armored vehicle to conduct a mission. Even if the armored car is in service there have been operations where we have requested the use of an additional armored vehicle due to

circumstances of the operations. With the acquisition of the MRAP the department will have the ability to transport the entire SWAT team to an operation while leaving an additional armored vehicle that can provide cover for perimeter units or snipers. The MRAP will also be available for mutual aid requests from other agencies.

FISCAL IMPACT:

No financial impact. Minor routine maintenance such as oil changes.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: G
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SUBJECT:

Police: Approve Out of State Travel to Nevada for Dispatch/Records Supervisor Maribel Stinson and a second employee to be designated by the Chief of Police to attend the Sun Ridge Annual Users Conference.

RECOMMENDATION:

That the City Council approve out of state travel for Dispatch/Records Supervisor and a designated employee by the Chief of Police to attend the Sun Ridge Systems conference in State line Nevada October 23, 2017 to October 27, 2017.

BACKGROUND:

Maribel Stinson and a designated employee are requesting permission to attend the annual RIMS Sun Ridge Conference being held in Nevada this year. This is a professional conference that provides annual updates to our CAD/Records Management System. It is important that staff attends these conferences to stay current with the computer software updates, make recommendations for modifications and provide training for current users.

In previous years the conference was held just inside the California side, however the conference is now needing a larger facility and that was only available just over the state line. This conference is currently a budgeted expense.

FISCAL IMPACT:

Covered in Budget

ATTACHMENTS:

doc11519320170814094629



Sun Ridge Systems, Inc.

RIMSCON 2017

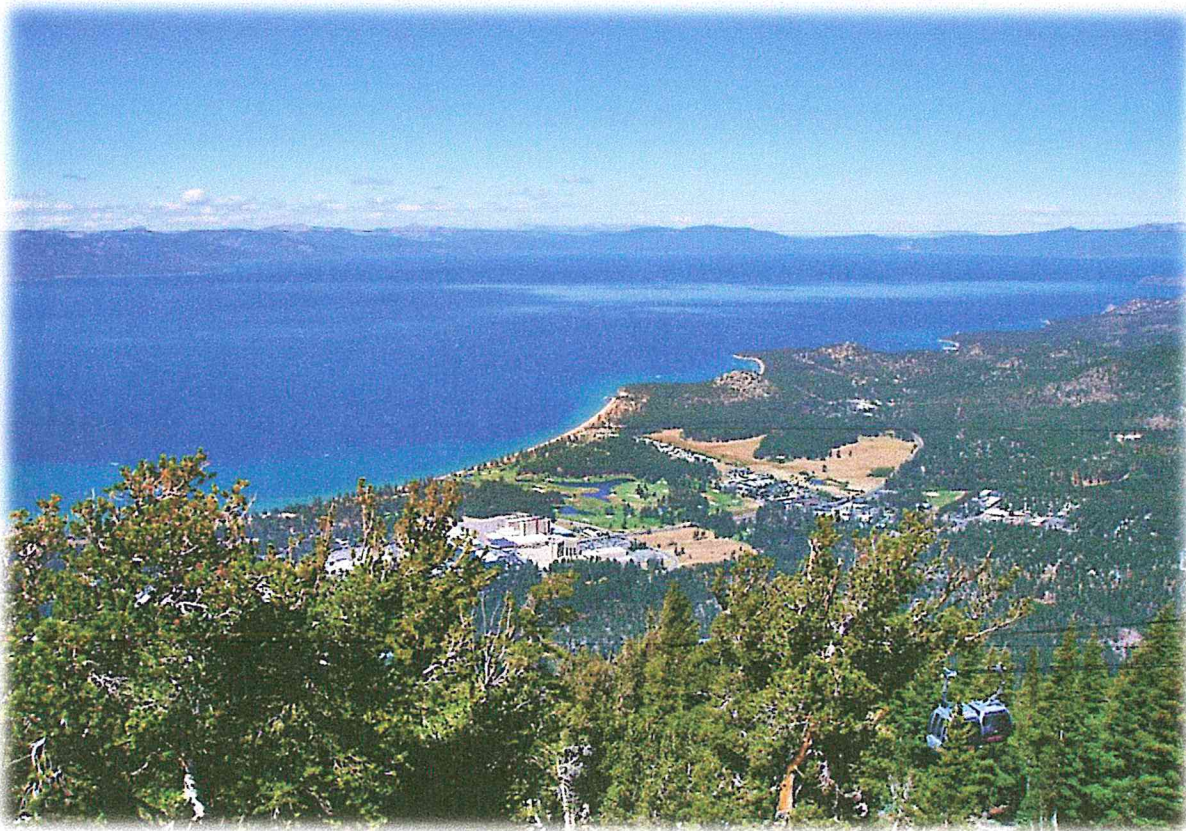
21st ANNUAL USER'S CONFERENCE
SOUTH LAKE TAHOE, CA

HARRAH'S LAKE TAHOE
15 Highway 50
Stateline, NV 89449

Monday, October 23 – Friday, October 27

Online Registration & Wish List: Michelle Edwards (michelle@sunridgesystems.com) – 530-870-8911
Conference Questions: Pat Richards (cubs@sunridgesystems.com) – 530-676-7128

<http://www.sunridgesystems.net/conference>



Attachment: doc11519320170814094629 (Out of State Travel)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: H
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SUBJECT:

Police: Approve Out of State Travel to Colorado for Police Chief Parker Sever and Community Development Director Darlene Mata to attend the Marijuana Management Symposium.

RECOMMENDATION:

That the City Council approve out of state travel for Darlene Mata and Chief Parker Sever to attend the Marijuana Management Symposium in Denver Colorado from October 18, 2017 to October 21, 2017.

BACKGROUND:

The Chief of Police and Community Development Director have been attending many trainings on the impacts and management of commercial marijuana facilities. The training we have attended have begun to be repetitive and do not provide the information we are looking for on the impacts of the industry from a public safety and environmental impact perspective. This is due to the fact of it being a new industry in California. At our last training we attended in San Jose, this symposium was brought to our attention as being a valuable resource. Having reviewed the agenda, we believe that attending this event will assist us in our continued education in the commercial marijuana industry. Some of the classes being presented are:

1. Local Government Roundtable
2. Community health and safety. Panel discusses regulatory gaps: CBD, pesticides, additives and ingredients review.
3. Youth Education and prevention
4. Panel Discussion: Inspections, permitting, zoning, land use, extraction, hazardous materials and applying codes to marijuana facilities.
5. National Roundtable: Colorado, Nevada and California.
6. Measuring the impacts on crime, public health, the environment and the economy.

7. Law Enforcement and public safety: dealing with licensed and non-licensed facilities, diversion and the black market, home grows, public consumption and the training of law enforcement officers.

We feel that learning from one of our neighboring states that is now a few years into the process will prove to be very valuable.

The costs for attending this event will be approx. \$5,700.00. This amount can be covered by our existing cannabis budget. The majority of the cost is for hotel accommodations which are significantly higher than normal due to the size of the event.

FISCAL IMPACT:

Covered in current Budget

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: I
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SUBJECT:

Fire: Approve Out-of-State travel for Fire Engineer Dennis Springer to attend the SunRidge Annual Users Conference in South Lake Tahoe, NV

RECOMMENDATION:

That the City Council, by motion, approves out of state travel to allow Fire Engineer Dennis Springer to attend the SunRidge Annual Users Conference in South Lake Tahoe, NV

BACKGROUND:

Fire Engineer Springer is the Fire Department's Liaison to dispatch for purposes of ensuring accurate updates to the SunRidge dispatching software. As the fire department prepares to add additional capabilities through the opening of a new fire station, Engineer Springer will be challenged with determining additional response areas and unit priorities to best serve the public. The SunRidge RIMS conference is an excellent learning opportunity for the Fire Department to ensure a smooth transition as well as offer a better understanding of the software's capabilities.

Staff recommends that the City Council approves out-of-state travel for Fire Engineer Dennis Springer to attend the SunRidge Annual Users Conference in S. Lake Tahoe, NV.

FISCAL IMPACT:

The total cost for travel, lodging, meals and tuition for the 2 day Sunridge Conference is \$1,037.75 and is within budget for the fiscal year.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: J
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SUBJECT:

Public Works: Amendment to Capital Improvement Program for FY 2017/18.

RECOMMENDATION:

That the City Council, by motion, approve the attached project amendments to the FY 2017/18 Capital Improvement Program (CIP).

BACKGROUND:

The Road Repair and Accountability Act of 2017 (SB1 Beall) established a new Road Maintenance and Rehabilitation Account (RMRA) to provide additional funding for maintenance of state highways and roadways, including a portion for local streets and roads. One of the provisions of the new law requires that agencies submit documentation to the California Transportation Commission (CTC), regarding the description and location of a proposed project; the amount of funds to be expended on the project; the project completion date and the estimated useful life of the improvement. The project list must be approved by the adopting agency at a public meeting.

The attached projects are submitted for council consideration and inclusion in this year's CIP. RMRA funding begins with the collection of new gas taxes scheduled in November 2017. The estimated amount of RMRA revenue allocated for Hanford in FY 2017/18 is \$315,500 (See Attachment B).

The proposed project list includes funds for the preparation of a preliminary engineering study report for a future grade separation project located at Grangeville Boulevard and the BN&SF Railroad; and the resurfacing of 12th Avenue, between Hanford -Armona Road and Springcrest Street. The second project, which already exists in our FY 2017/18 CIP, amends a portion of the funding revenue for the project to include new RMRA funding.

FISCAL IMPACT:

The current FY 2017/18 CIP includes the resurfacing of 12th Avenue, between Hanford - Armona Road and Springcrest Street. The proposed CIP will amend a portion of funding for the project to include RMRA gas tax (\$205,500) as part of the revenue source. The proposed new FY 2017/18 CIP project consists of using RMRA gas taxes to fund a preliminary engineering study report to determine the feasibility of constructing a future grade separation structure at Grangeville Boulevard / BN&SF Railroad crossing.

ATTACHMENTS:

Project Description / Budget

RMRA Revenue (Attachment B)

Project No.

FISCAL YEAR 2018 "NEW PROJECT"**Grangeville Boulevard / BNSF - Grade Separation Feasibility Study****Project Background / Location:**

The project consists of the preparation of a preliminary engineering study report to determine the feasibility of providing a grade separation structure between the BNSF Railroad and Grangeville Boulevard in the City of Hanford.

Existing Conditions:

Grangeville Boulevard is a four lane arterial street with an estimated Average Daily Traffic (ADT) volume of approximately 15,000 vehicles. The BNSF Railway consists of two main line tracks with an ADT volume of approximately 40 - 50 trains per day. The current at-grade intersection, controlled with gates and lights, experiences excessive traffic delays when trains pass through or stop at the crossing. The traffic delays lead to motorist frustration, reduced productivity, increased public safety response times, and degraded air quality due to idling vehicles.

Project Justification / Schedule:

The proposed preliminary engineering feasibility study is anticipated to begin in the summer of FY17/18. Work will be performed by a qualified consultant and is expected to take approximately six months to complete.

Estimated Useful Life:

The grade separation project once completed is anticipated to have a useful life of at least 50 years.

Fiscal Implications:

Funding for this project will be allocated from newly created Road Maintenance and Rehabilitation Account (RMRA). Gas Taxes, in conformance with Senate Bill SB1.

Project Budget Summary:

		Amended					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project						
	Consultant		100,000				
	Department Overhead		10,000				
Total Expenditure		\$0	\$110,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	RMRA Gas Taxes		110,000				
Total Funding		\$0	\$110,000	\$0	\$0	\$0	\$0

Project No. 818624

FISCAL YEAR 2018 "AMENDED"**12th Avenue Resurfacing, Hanford-Armona Road to Springcrest Street****Project Background / Location:**

This project will involve the resurfacing of 12th Avenue, between Hanford-Armona Road and 300 feet south of Springcrest Street, to facilitate two lanes in each direction of travel plus turn lanes. Improvements include the recycling of existing pavement, adjusting of manholes and gate valves, installation of accessibility ramps, asphalt concrete paving, and restriping of the roadway.

Existing Conditions:

12th Avenue between Hanford-Armona Road and Springcrest Street is currently a two lane arterial roadway. Current average daily traffic volume is approximately 6,600 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing. Traffic volumes are anticipated to increase substantially with the development of proposed subdivisions in the area.

Project Justification / Schedule:

This project will improve traffic flow capacity and safety by providing additional travel lanes and a protected left turn lane. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting. The proposed work is tentatively scheduled for construction in the summer of FY17/18.

Estimated Useful Life:

Resurfacing of 12th Ave. between Hanford-Armona Road and to a point approximately 300 feet south of Springcrest Street will extend the useful life of the roadway by approximately 20 years.

Fiscal Implications:

Funding for this project will be allocated from newly created Road Maintenance and Rehabilitation Account (RMRA), Gas Taxes, in conformance with Senate Bill SB1.

Project Budget Summary:

		Amended					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		30,000				
	Construction		500,000				
	Contingency		50,000				
	Department Overhead		10,000				
Total Expenditure		\$0	\$590,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Taxes (2103)		384,500				
	RMRA Gas Taxes		205,500				
Total Funding		\$0	\$590,000	\$0	\$0	\$0	\$0

ATTACHMENT B

Local Streets and Roads - Projected FY2017-18 Revenues

Based on State Dept of Finance statewide revenue projections as of May 2017
Estimated 11 May 2017

Based on State Dept of Finance statewide revenue projections as of May 2017									
Estimated 11 May 2017									
	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code				Loan		TOTAL		TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	Repayment ⁽⁶⁾	HUTA	Road Maintnc Rehab Acct ⁽⁷⁾	
new									
HUMBOLDT COUNTY									
ARCATA	80,247	108,070	70,100	139,713	4,000	20,789	422,919	102,657	525,575
BLUE LAKE	5,684	7,655	9,426	9,897	1,000	1,473	35,134	7,272	42,406
EUREKA	120,095	161,733	102,526	209,088	6,000	31,112	630,553	153,632	784,185
FERNDALE	6,334	8,529	9,954	11,027	1,000	1,641	38,485	8,102	46,587
FORTUNA	52,674	70,936	47,663	91,706	3,000	13,646	279,624	67,383	347,007
RIO DELL	15,087	20,318	17,077	26,268	1,000	3,909	83,659	19,301	102,960
TRINIDAD	1,621	2,183	6,119	2,822	1,000	420	14,165	2,074	16,238
IMPERIAL COUNTY									
BRAWLEY	117,334	158,015	100,280	204,282	6,000	30,397	616,308	150,100	766,408
CALEXICO	177,600	239,176	149,321	309,207	6,000	46,009	927,313	227,196	1,154,509
CALIPATRIA	34,031	45,830	32,492	59,248	2,000	8,816	182,417	43,534	225,951
EL CENTRO	199,502	268,672	167,144	347,340	6,000	51,683	1,040,341	255,215	1,295,556
HOLTVILLE	26,911	36,241	26,699	46,853	2,000	6,972	145,675	34,426	180,101
IMPERIAL	80,229	108,046	70,086	139,682	4,000	20,784	422,827	102,634	525,461
WESTMORLAND	9,964	13,419	12,908	17,348	1,000	2,581	57,220	12,747	69,967
INYO COUNTY									
BISHOP	17,539	23,620	19,072	30,535	1,000	4,544	96,309	22,437	118,746
KERN COUNTY									
ARVIN	92,654	124,778	80,196	161,313	5,000	24,003	487,943	118,528	606,471
BAKERSFIELD	1,674,416	2,254,956	1,367,343	2,915,208	10,000	433,774	8,655,697	2,142,007	10,797,704
CALIFORNIA CITY	62,364	83,986	55,548	108,577	4,000	16,156	330,631	79,779	410,411
DELANO	234,266	315,489	195,432	407,865	7,500	60,689	1,221,242	299,687	1,520,928
MARICOPA	5,097	6,864	8,948	8,874	1,000	1,320	32,103	6,520	38,623
MCFARLAND	64,740	87,186	57,482	112,714	3,000	16,772	341,894	82,819	424,713
RIDGECREST	123,950	166,925	105,664	215,801	6,000	32,111	650,451	158,564	809,015
SHAFTER	79,713	107,350	69,666	138,782	4,000	20,650	420,161	101,973	522,133
TAFT	41,539	55,941	38,602	72,321	2,000	10,761	221,164	53,139	274,303
TEHACHAPI	63,662	85,735	56,605	110,838	3,000	16,492	336,332	81,440	417,773
WASCO	116,914	157,450	99,938	203,552	6,000	30,288	614,143	149,564	763,706
KINGS COUNTY									
AVENAL	68,481	92,224	60,526	119,227	4,000	17,741	362,199	87,605	449,804
CORCORAN	109,592	147,588	93,979	190,802	6,000	28,391	576,352	140,196	716,548
HANFORD	246,629	332,138	205,492	429,388	3,000	63,892	1,280,538	315,501	1,596,039
LEMOORE	115,713	155,832	98,961	201,460	6,000	29,977	607,943	148,027	755,970
LAKE COUNTY									
CLEARLAKE	68,318	92,004	60,393	118,943	4,000	17,698	361,356	87,396	448,751
LAKEPORT	21,046	28,342	21,926	36,641	2,000	5,452	115,407	26,923	142,329
LASSEN COUNTY									
SUSANVILLE	79,267	106,749	69,303	220,592	4,000	20,535	500,446	101,402	601,848



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017

AGENDA SECTION: K

SUBJECT:

Public Works: Purchase of three tilt trailers from Tru-Trailers, of Fresno, Ca., in the amount of \$21,717.91.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of three tilt bed trailers from Tru-Trailers, of Fresno, Ca., in the amount of \$21,717.91;
2. Declare three existing tilt bed trailers as surplus and authorize the sale of this equipment.

BACKGROUND:

The Fleet Replacement Reserve Budget provides funds to replace three existing tilt bed trailers that have outlived their useful life. The units being replaced have met the City's established replacement lifecycle service life of 15 years. The units being replaced are showing signs of advanced wear as documented by equipment maintenance records. Maintenance costs have steadily increased over the years, and the equipment has become unreliable for everyday use.

Bids to purchase three tilt bed trailers were requested from three (3) vendors with bid results summarized as follows:

Tru-Trailers of Fresno	\$21,717.91
Bronco Trailer of Goshen	\$23,457.90
Faria Trailers Inc. of Tulare	\$26,105.86

FISCAL IMPACT:

The FY 16/17 Fleet Replacement Reserve Budget provided an estimate of \$19,500.00 for the purchase of three replacement tilt bed trailers. To date approximately \$28,620.00 has been collected through the fleet replacement program. The total purchase price for the new trailers is

\$21,717.91, including tax and delivery charges. Attached for Council review is a copy of the vendor quote and budget page 151 (Fleet Replacement Reserve).

ATTACHMENTS:

Tru Trailer quotes

Budget Page 151

Tru-Trailers, Inc.
 4444 E Lincoln Ave.
 Fresno, Ca. 93725
 PH# 559-834-4073
 Fax#559-834-2650

Ref. # : 0000019473
 Account # : 13
 Page : 1 of 1
 Date/Time : 09/06/17 2:08 pm
 Cashier : 1
 Register : 001

 ***** PRICE QUOTE *****

Bill To

Ship To

WALK IN CUSTOMER

WALK IN CUSTOMER

Tel:
 Fax:

Tel:
 Fax:

Item Lookup Code	Description	Rep	Qty	Price Ea	Extended
TRU-DU-TD	6x12x2 14k dump trlr		2 *	6245.00	12490.00
	TRU-DU-TD-6X12 (1)				
License	License Fee		2	40.00	80.00
Doc	Document Fee		2	65.00	130.00
Tire	Tire Fee		10	1.75	17.50
Parts	hydraulic brakes		1	550.00	550.00
	<new item> (0)				
				Sub Total	13267.50
				7.975	1050.00
				Sales Tax Total	1050.00
				Total Amt	14317.50

Thank you for shopping Tru-Trailers, Inc.

Ref. # : 0000019468
Account # : 13
Page : 1 of 1
Date/Time : 09/06/17 11:35 am
Cashier : 1
Register : 001

```

*****
*                                     PRICE QUOTE                             *
*****

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Ship To

WALK IN CUSTOMER

Tel:
Fax:

Item Lookup Code	Description	Rep	Qty	Price Ea	Extended
TRU-FB-SU	7x16 14k tiltbed		1 *	6195.00	6195.00
	TRU-FB-SC- 7X1 (1)				
License	License Fee		1	40.00	40.00
Doc	Document Fee		1	65.00	65.00
Tire	Tire Fee		4	1.75	7.00
Parts	hydraulic brakes on both axl		1	550.00	550.00
	<new item> (0)				
Parts	cushion cylinder tilt		1	0.00	0.00
	<new item> (0)				
Sub Total					6857.00
					7.975
Sales Tax Total					543.11
Total Amt					7400.11

Packet Pg. 37

Attachment: Tru Trailer quotes (PW: Purchase of Three Replacement Tiltbed Trailers for Parks Division)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

Fund: 448 Division: 2050

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>FIXED ASSETS</u>					
2050 888599	Prior Year Fixed Assets	1,384,075	976,060	1,500,330	-	-
2050 817049	MISC SMALL EQUIP (PARKS)	-	-	-	5,000	-
2050 817301	1-CONTAINER DELIVERY TRUCK	-	-	-	42,000	-
2050 817302	1-MOTORCYCLE (PD)	-	-	-	31,000	-
2050 817303	3-CARS, PATROL	-	-	-	135,000	-
2050 817304	4-PICKUP, 1/2 TON	-	-	-	78,400	-
2050 817305	7-PICKUP, 3/4 TON	-	-	-	210,000	-
2050 817306	1-PICKUP, FLATBED (STREETS)	-	-	-	37,000	-
2050 817307	1-PICKUP, 4 DOOR 4X4 (FIRE)	-	-	-	29,100	-
2050 817308	1-SERVICE TRUCK (SEWER)	-	-	-	65,400	-
2050 817309	1-CHIPPER BOX TRUCK (PARKS)	-	-	-	40,700	-
2050 817310	1-PICKUP, FLATBED DUMP TRUCK (STREETS)	-	-	-	64,500	-
2050 817311	1-TRACTOR (STREETS)	-	-	-	99,000	-
2050 817312	1-TRUCK, BOOM/LIFT (PARKS)	-	-	-	114,000	-
2050 817313	1-TRUCK, 30YD AUTOMATED	-	-	-	301,300	-
2050 817315	3-TILT TRAILERS (PARKS)	-	-	-	19,500	-
2050 817316	1-TRAILER MOUNTED PUMP (WWTP)	-	-	-	21,930	-
2050 817317	2-PORTABLE TRAILER MNTD GENSETS	-	-	-	211,000	-
2050 817318	1-RIDING DUMP MOWER	-	-	-	29,000	-
2050 818027	MISC SMALL EQUIP (PARKS)	-	-	-	-	5,000
2050 818300	3-CARS, PATROL	-	-	-	-	135,000
2050 818301	1-TRUCK, 30YD AUTOMATED	-	-	-	-	301,300
2050 818302	1-STREET SWEEPER	-	-	-	-	275,000
2050 818303	1-INTEGRATED TOOL LOADER (STREETS)	-	-	-	-	175,000
2050 818304	1-WOOD CHIPPER (PARKS)	-	-	-	-	38,300
2050 818305	1-HYDRO VAC (SEWER)	-	-	-	-	346,000
	TOTAL FIXED ASSETS	1,384,075	976,060	1,500,330	1,533,830	1,275,600
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2050 9100	Interfund Charges	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	TOTAL TRANSFERS/REIMB.	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	NET EXPENDITURE	(51,115)	(450,820)	73,450	(103,620)	(359,500)

Attachment: Budget Page 151 (PW: Purchase of Three Replacement Tiltbed Trailers for Parks Division)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017

AGENDA SECTION: L

SUBJECT:

Public Works: Purchase of five 2018 Chevrolet 1500 pickup trucks from Keller Motors, of Hanford, in the amount of \$118,270.80.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of five 2018 Chevrolet 1500 pickup trucks from Keller Motors, of Hanford, in the amount of \$118,270.80;
2. Authorize an additional appropriation of \$13,690.80 from Fleet Replacement Reserves;
3. Declare four existing pickup trucks as surplus and authorize the sale of the vehicles.

BACKGROUND:

The Fleet Replacement Reserve and Parks Fixed Asset budgets provide funds to replace four existing half ton pickup trucks that has outlived there useful life and add one additional vehicle for the Parks Division. The units being replaced have met the City's established replacement lifecycle service life of 10 years and 75,000 miles. The vehicles being replaced are showing signs of advanced wear as documented by equipment maintenance records. Maintenance costs have steadily increased over the years, and the equipment has become unreliable for everyday use.

Bids to purchase five half ton pickup trucks were requested from three (3) vendors with bid results summarized as follows:

Keller Motors (Chevrolet) of Hanford	\$118,270.80
Keller Ford of Hanford	\$118,925.00
Keller Motors (GMC) of Hanford	\$121,692.05

FISCAL IMPACT:

The FY 16/17 Fleet Replacement Reserve and Parks Division budgets provided an estimate of \$99,400.00 for the purchase of five 1/2 ton pickup trucks. To date approximately \$104,580.00 has been collected as part of the City's Fleet Replacement Reserve Program and Parks Division fixed assets budget. The total purchase price for the new pickups is \$118,270.80, including tax and delivery. An additional appropriation of \$13,690.80 from Fleet Replacement Reserves is necessary to fully fund the purchase. There are sufficient funds in the reserve account to fund the purchase shortfall without impacting budgeted vehicle / equipment purchases in FY 17/18. The projected unencumbered Fleet Replacement Reserve fund balance as of 6/30/18 is estimated to be \$10,755,000.

ATTACHMENTS:

Keller Quote

Budget Page 151

Budget Page 130

700 W. Cadillac Lane
Hanford, CA 93230



(559) 582-1000
www.kellerdeal.cc

8-7-17

SELLING PRICE..... \$22,047.00
SALES TAX..... 1,598.41
TIRE FEE..... 8.75
DMV FEES EXEMPT

TOTAL..... \$ 23,654.16 *PER VEHICLE X 5 = \$118,270.80*

QUOTE INCLUDES SPRAY IN LINER AND ALUMINUM TOOL BOX

*** BUYER ***

CITY OF HANFORD
315 N. DOUTY ST
HANFORD, CA.93230
(559) 585-2554

*** PURCHASE ***

STOCK# TBD
VIN# TBD
YEAR: 2018
MAKE: CHEVROLET
MODEL: 1500 REG. CAB
COLOR: WHITE
TRIM: DK ASH CLOTH
ODOMETER: TBD

CHRIS HILL

FLEET MANAGER

Attachment: Keller Quote (PW: Purchase of Five 2018 Chevrolet 1500 Replacement Pickup Trucks)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

Fund: 448 Division: 2050

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>FIXED ASSETS</u>					
2050 888599	Prior Year Fixed Assets	1,384,075	976,060	1,500,330	-	-
2050 817049	MISC SMALL EQUIP (PARKS)	-	-	-	5,000	-
2050 817301	1-CONTAINER DELIVERY TRUCK	-	-	-	42,000	-
2050 817302	1-MOTORCYCLE (PD)	-	-	-	31,000	-
2050 817303	3-CARS, PATROL	-	-	-	135,000	-
2050 817304	4-PICKUP, 1/2 TON	-	-	-	78,400	-
2050 817305	7-PICKUP, 3/4 TON	-	-	-	210,000	-
2050 817306	1-PICKUP, FLATBED (STREETS)	-	-	-	37,000	-
2050 817307	1-PICKUP, 4 DOOR 4X4 (FIRE)	-	-	-	29,100	-
2050 817308	1-SERVICE TRUCK (SEWER)	-	-	-	65,400	-
2050 817309	1-CHIPPER BOX TRUCK (PARKS)	-	-	-	40,700	-
2050 817310	1-PICKUP, FLATBED DUMP TRUCK (STREETS)	-	-	-	64,500	-
2050 817311	1-TRACTOR (STREETS)	-	-	-	99,000	-
2050 817312	1-TRUCK, BOOM/LIFT (PARKS)	-	-	-	114,000	-
2050 817313	1-TRUCK, 30YD AUTOMATED	-	-	-	301,300	-
2050 817315	3-TILT TRAILERS (PARKS)	-	-	-	19,500	-
2050 817316	1-TRAILER MOUNTED PUMP (WWTP)	-	-	-	21,930	-
2050 817317	2-PORTABLE TRAILER MNTD GENSETS	-	-	-	211,000	-
2050 817318	1-RIDING DUMP MOWER	-	-	-	29,000	-
2050 818027	MISC SMALL EQUIP (PARKS)	-	-	-	-	5,000
2050 818300	3-CARS, PATROL	-	-	-	-	135,000
2050 818301	1-TRUCK, 30YD AUTOMATED	-	-	-	-	301,300
2050 818302	1-STREET SWEEPER	-	-	-	-	275,000
2050 818303	1-INTEGRATED TOOL LOADER (STREETS)	-	-	-	-	175,000
2050 818304	1-WOOD CHIPPER (PARKS)	-	-	-	-	38,300
2050 818305	1-HYDRO VAC (SEWER)	-	-	-	-	346,000
	TOTAL FIXED ASSETS	1,384,075	976,060	1,500,330	1,533,830	1,275,600
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2050 9100	Interfund Charges	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	TOTAL TRANSFERS/REIMB.	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	NET EXPENDITURE	(51,115)	(450,820)	73,450	(103,620)	(359,500)

Attachment: Budget Page 151 (PW: Purchase of Five 2018 Chevrolet 1500 Replacement Pickup Trucks)

LINE ITEM SUMMARY

RECREATION AND PARKS - PARKS

Fund: 001 Division: 1722

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
PERSONNEL SERVICES					
1722 7010 Regular Employees	564,578	589,780	544,770	592,710	607,880
1722 7013 Part-Time Employees	38,378	50,000	47,000	52,500	55,000
1722 7015 Overtime	2,260	7,260	4,000	4,000	4,000
1722 7018 Incentive Pay	6,972	8,140	8,730	10,220	10,370
1722 7020 Holiday-In-Lieu	33	450	20	450	450
1722 7023 Differential	-	-	-	-	-
1722 7025 Out of Class	-	-	-	-	-
1722 7027 Vacation Payoff	7,212	-	170	-	-
1722 7034 Cell Phone Allowance	605	600	1,120	1,200	1,200
1722 7036 Car Allowance	-	-	-	-	-
1722 7110 Retirement	179,994	197,300	179,000	198,210	214,440
1722 7116 Retirement-Def Comp	1,928	1,950	3,350	3,900	3,900
1722 7149 Other Personnel Benefits	14,889	15,580	16,670	17,690	18,200
1722 7160 Group Insurance	73,892	74,910	59,590	74,480	81,930
1722 7161 Vision Care	1,667	-	1,610	1,510	1,510
1722 7169 Workers' Comp Insurance	73,793	45,560	60,360	67,640	69,190
TOTAL PERSONNEL SERVICES	966,201	991,530	926,390	1,024,510	1,068,070
SERVICES AND SUPPLIES					
1722 7300 Uniform Expense	4,384	2,240	4,870	5,780	6,040
1722 7320 Communications	690	670	680	680	680
1722 7330 Liability Insurance	12,530	12,990	12,990	13,500	14,140
1722 7400 Fleet Maintenance	119,270	119,440	100,340	127,990	128,250
1722 7410 Fleet Replacement Reserve	53,030	53,030	53,030	75,910	80,470
1722 7420 Building Rental	6,140	6,350	6,350	7,230	7,160
1722 7421 Building Capital/Equipment Repl. Reser	1,250	1,250	1,250	1,250	1,250
1722 7430 Computer Maintenance	90	90	90	-	-
1722 7431 Computer Replacement Reserve	380	380	380	420	420
1722 7432 IT Services	1,750	1,800	1,800	2,380	2,350
1722 7440 Office Expense	-	100	80	100	100
1722 7450 Publications and Dues	997	680	680	1,100	950
1722 7495 Prof and Spec Services	1,243	1,410	1,380	1,380	1,380
1722 7550 Other Contractual Service	56,935	44,880	44,000	61,650	64,830
1722 7600 Special Departmental Expense	72,401	82,290	82,000	86,410	907
1722 7650 Chemicals	22,611	24,850	24,850	26,090	27,390
1722 7770 Training, Travel, and Meeting Expense	578	2,600	2,300	4,280	1,870
1722 7780 Utilities-Electricity	27,120	39,730	29,500	20,400	20,400
1722 7788 Utilities-Water	92,624	125,490	96,140	104,790	114,220
1722 7788-1 Utilities-SOC COM Agreement	21,750	21,750	21,750	21,750	21,750
TOTAL SERVICES AND SUPPLIES	495,773	542,020	484,460	563,090	494,557
FIXED ASSETS					
Prior Year Fixed Assets	-	-	-	-	-
1722 817006 1-DITCHWITCH TRENCHER ATTACH	-	-	-	8,300	-
1722 817007 1-DITCHWITCH BACKFILL BLADE	-	-	-	3,600	-
1722 817008 7-PICNIC TABLES	-	-	-	6,780	-
→ 1722 817300 1-PICKUP 1/2 TON	-	-	-	21,000	← 6,780
1722 818001 7-PICNIC TABLES	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	39,680	6,780
TRANSFERS/REIMBURSEMENTS					
9110 C/A-Airport	(9,022)	(8,000)	(9,020)	(8,000)	(8,000)
9140 C/A-Intermodal Facility	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
9141 C/A-Courthouse Square	(33,319)	(41,000)	(41,000)	(41,000)	(41,000)
TOTAL TRANSFERS/REIMBURSEMENTS	(45,341)	(52,000)	(53,020)	(52,000)	(52,000)
NET EXPENDITURE	1,298,824	1,374,850	1,204,940	1,464,440	1,402,147



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: M
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SUBJECT:

Public Works: Purchase of five Dodge Charger replacement patrol cars from Bravo Chrysler Dodge Jeep Ram, of Alhambra, Ca., in the amount of \$206,707.71.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of five 2018 Dodge Charger replacement patrol cars from Bravo Chrysler Dodge Jeep & Ram, of Alhambra, California, in the amount of \$206,707.71;
- 2) Authorize an additional appropriation of \$31,437.71 from Fleet Replacement Reserves;
- 3) Declare five existing vehicles to be replaced as surplus and authorize the sale of the vehicles.

BACKGROUND:

The Hanford Police Department is requesting replacement of five marked patrol cars with new 2018 Dodge Chargers. Of the vehicles to be replaced, three are high mileage units and two vehicles were totaled in recent accidents. Cook's Communications will be contracted to outfit the vehicles with safety equipment and Sign Work's will apply the exterior markings to complete the patrol cars.

Government procurement procedures allow for a city to "piggy-back" on another agency's bid to obtain a lower overall purchase price due to a larger overall quantity purchase. In this case, the City will be tagging onto a bid obtained by Los Angeles County for their vehicle purchases (Purchase Order Number 17369005-1).

Total price for five outfitted patrol car vehicles is summarized as follows:

- | | |
|-----------------------------|-----------------------|
| 1) Bravo vehicle purchase - | \$143,061.62 |
| 2) Cook's Communication - | \$60,289.80 |
| 3) Signworks | - \$3,356.29 |
| Total amount | - \$206,707.71 |

FISCAL IMPACT:

The FY 17/18 Fleet Reserve Budget provided an estimate of \$135,000.00 for the purchase of three patrol cars. Approximately \$175,270.00 has been collected as part of the City's Fleet Replacement Program to replace five vehicles (Three scheduled replacement vehicles plus two vehicles that were totaled in recent accidents). The total purchase price for five patrol cars is \$206,707.71, including tax and delivery. There are sufficient funds in the Fleet Replacement Reserve Account to fund the additional appropriation without impacting vehicle or equipment purchases budgeted in FY 2017/18. The projected unencumbered fund balance as of 6/30/18 is approximately \$ 10,755,000.

ATTACHMENTS:

Bravo CDJR Quote

Signworks Quote

Cook's Communication Quote

Budget Page 151

BRAVO CDJR OF ALHAMBRA

September 12, 2017

Tom Bettencourt
Fleet Superintendent
City of Hanford
900 S. 10th Ave.
Hanford, CA 93230

Delivery Via Email

Dear, Mr. Bettencourt

In response to your inquiry, we are pleased to submit the following for your consideration:

Bravo CDJR of Alhambra, will sell, service and deliver to City of Hanford, new/unused sedans responding to your requirement with the attached specifications for 26,670.00\$ plus State Sales Tax, and \$8.75 tire tax (non-taxable). These vehicles are available under the Los Angeles County PO# 17369005-1 Pricing includes black and white paint.

Sale Price	26,670.00
Sales tax 7.25%	1,933.57
Tire tax	8.75
Delivery	N/C
TOTAL	28,612.32

5 UNITS X 28,612.32 = 143,061.62

Kevin Buzzard
National Law Enforcement Sales Manager
National Auto Fleet Group
Wondries Fleet Group
626-457-5590 O
714-2641867 C
562-684-4672 F
Buzzard5150@gmail.com

1100 W Main St, Alhambra, CA 91801
626-591-2400



Attachment: Bravo CDJR Quote (PW: Purchase of Five 2018 Dodge Charger Patrol Cars)

Estimate

SignWorks

109 E. 5th Street
Hanford, CA 93230
ph. (559) 583-1175
fax (559) 583-1824
email: info@signworksworld.com

Prepared For: Tommy Bettencourt
Public Works (City of Hanford)
900 S. 10th Ave.
Hanford, CA 93230

ph: (559) 585-2554
fax: (559) 583-1529

Estimate: No:	27523
Date:	8/22/2017 2:49:04PM
Terms:	Net 30
Due Date:	1 day(s) from order
Salesperson:	Brianna Garcia

Description: Dodge Charger Graphics - New Design

Dear Tommy:

Thank you for considering SignWorks for your sign needs.
This Quote is normally provided to you prior to shop drawings, if this price quote is acceptable please let us know.
If you have any questions, please don't hesitate to call us at 559-583-1175.

- * Please note that electrical sign installation does not include running power to sign location. *
- This must be done by a Licenced Electrician -

>>> PLEASE CONTACT US SO WE CAN PROCEED WITH THIS ORDER, THANK YOU. <<<

Sincerely,

Brianna Garcia
Sales Rep.

Qty	Product	Sides	Size	Unit Cost	Install	Item Total
5	Misc.	1	1 x 1	\$650.00	\$0.00	\$3,250.00
Description	White Reflective Graphics					

Notes:

Line Item Total:	\$3,250.00
Tax Exempt Amt:	\$1,784.00
Subtotal:	\$3,250.00
Taxes:	\$106.29
Total:	\$3,356.29

Deposit Required: \$1,678.15

Accepted By (signature required)

Date

Fax Confirmation to (559) 583-1824



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: HANFORD PD

Quote No.: 6973

Phone: (559) 233-8818

(559) 268-8506

Quote To: City of Hanford Police Department

319 N Douty
Hanford, CA 93230-000

Ship To: City of Hanford Police Department

319 N Douty
Hanford, CA 93230-000

Phone: (559) 585-2540

Fax: (559) 585-0695

Date		Ship Via		F.O.B.		Terms	
08/11/17		Up-Fit Shop		Origin		Net Next EOM	
Purchase Order Number				Sales Person		Required	
				Derek Marchini		08/11/17	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
1			AC-ARMMNT-F)	Arm Rest	95.00	95.00	
1			14.0553	Sho-Me 12v outlet (3 Plug)	25.00	25.00	
1			BK0532CGR15	Setina PB400 Push Bumper for '15+ Dodge Charger	276.00	276.00	
1			PK0315CGR11S	Setina 10S-RP Partition fits Dodge Charger	555.00	555.00	
1			ST0380CGR11	Setina Lower Extension Panel for Recess Panel Partition fits Dodge Charger	56.00	56.00	
1			GK10271UXLSV	Setina Single T-Rail Weapon Mount with XL lock	235.00	235.00	
1			WK0594CGR11	Setina Lexan Window Armor Fits Dodge Charger	195.00	195.00	
1			932-0014A	Left Side Rear Equipment Tray/Storage Metal with light	154.00	154.00	
1			932-0014B	Right Side Rear Equipment Tray/Storage Metal with light	154.00	154.00	
1			CARCG121220	Aedec Rear Seat w/ Center Belt Option. fits '12+ Dodge Charger	466.00	466.00	
1			5029	12 Circuit Water Resistant Fuse Block w/Cover & bracket	38.00	38.00	
1			52-307	100amp Continuous Duty Solenoid. Charge Guard	26.00	26.00	

Thank You

Attachment: Cook's Communication Quote (PW: Purchase of Five 2018 Dodge Charger Patrol Cars)



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: HANFORD PD
Quote No.: 6973

Phone: (559) 233-8818 (559) 268-8506

Quote To: City of Hanford Police Department
319 N Douty
Hanford, CA 93230-000

Ship To: City of Hanford Police Department
319 N Douty
Hanford, CA 93230-000

Phone: (559) 585-2540
Fax: (559) 585-0695

Date	Ship Via	F.O.B	Terms
08/11/17	Up-Fit Shop	Origin	Net Next EOM
Purchase Order Number	Sales Person	Required	
	Derek Marchini	08/11/17	
Quantity			Item Number
Required	Shipped	B.O.	Description

			2018 Dodge Charger Patrol Build		
1			VALOR/SSP/PK: Federal Signal Valor Light- Bar, Multi-Color LED, 44" Platinum SS Package	2900.00	2900.00
1			329001-3 Fed Sig Viper LED Deck Light (Blue)	155.00	155.00
1			329001-4 Fed Sig Viper LED Deck Light (Red)	155.00	155.00
1			MPS300-R Fed Sig Micro-Pulse LED (Red) w/LP bracket	97.00	97.00
1			MPS300-B Fed Sig Micro-Pulse LED (Blue) w/LP bracket	97.00	97.00
2			MPS600U-BR Fed Signal Micro-Pulse Ultra Blue/Red	105.00	210.00
1			MPS645 Cooks Custom 45deg Bracket for MicroPulse 6 Head (Pair)	25.00	25.00
2			416410-W Federal Signal Corner LED White w/Inline Flasher, Gasket & Surface Mount.	94.00	188.00
1			MBDC11RB Whelen Mirror-Beam ION Super LED Series (one Red - one Blue)	255.00	255.00
1			CC-B-CHB14 Troy 14" Console fits Dodge Charger Includes faceplates	265.00	265.00
1			AC-INBHG Troy 4" Dual Beverage Holder	39.00	39.00

Thank You



160 North Broadway
Fresno, CA 93701-1592

Estimate

Customer No.: HANFORD PD

Quote No.: 6973

Phone: (559) 233-8818

(559) 268-8506

Quote To: City of Hanford Police Department

319 N Douty
Hanford, CA 93230-000

Ship To: City of Hanford Police Department

319 N Douty
Hanford, CA 93230-000

Phone: (559) 585-2540

Fax: (559) 585-0695

Date	Ship Via	F.O.B.	Terms			
08/11/17	Up-Fit Shop	Origin	Net Next EOM			
Purchase Order Number		Sales Person	Required			
		Derek Marchini	08/11/17			
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1			CGX		75.00	75.00
1			ROOF-FT-NITI	Stico Flexi-Whip Antenna 136mhz-1ghz. Includes coax.	72.00	72.00
1			RFU6001	Mini UHF Connector RG58 *Customer will provide Motorola radio*	4.00	4.00
1			792H	Opticom Emitter	1145.00	1145.00
1			793S	Opticom Control Switch	189.00	189.00
3			5080	Relay	12.00	36.00
1			CHGRPKNMOD	Park Neutral Module for Dodge Charger	125.00	125.00
1			NONSTOCK	Non-Stock Inventory Opticom Faceplate	30.00	30.00
1			MATERIALSFEE	Installation Material Bundle	115.00	115.00
1			LAISREG	Shop Installation Patrol Car Up-Fit 2018 Dodge Charger Unit# '18 Dodge Charger Lic# Vin#* Mileage-	2995.00	2995.00

Quote subtotal
Sales tax @ 7.25000%

11447.00
610.96

Quote total

12057.96 • PE
UETIC

Thank You for Considering Cook's Communications

Thank You

5 VEHICLES * \$12,000.00
TOTAL = \$60,280.00

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

Fund: 448 Division: 2050

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>FIXED ASSETS</u>					
2050 888599	Prior Year Fixed Assets	1,384,075	976,060	1,500,330	-	-
2050 817049	MISC SMALL EQUIP (PARKS)	-	-	-	5,000	-
2050 817301	1-CONTAINER DELIVERY TRUCK	-	-	-	42,000	-
2050 817302	1-MOTORCYCLE (PD)	-	-	-	31,000	-
2050 817303	3-CARS, PATROL	-	-	-	135,000	-
2050 817304	4-PICKUP, 1/2 TON	-	-	-	78,400	-
2050 817305	7-PICKUP, 3/4 TON	-	-	-	210,000	-
2050 817306	1-PICKUP, FLATBED (STREETS)	-	-	-	37,000	-
2050 817307	1-PICKUP, 4 DOOR 4X4 (FIRE)	-	-	-	29,100	-
2050 817308	1-SERVICE TRUCK (SEWER)	-	-	-	65,400	-
2050 817309	1-CHIPPER BOX TRUCK (PARKS)	-	-	-	40,700	-
2050 817310	1-PICKUP, FLATBED DUMP TRUCK (STREETS)	-	-	-	64,500	-
2050 817311	1-TRACTOR (STREETS)	-	-	-	99,000	-
2050 817312	1-TRUCK, BOOM/LIFT (PARKS)	-	-	-	114,000	-
2050 817313	1-TRUCK, 30YD AUTOMATED	-	-	-	301,300	-
2050 817315	3-TILT TRAILERS (PARKS)	-	-	-	19,500	-
2050 817316	1-TRAILER MOUNTED PUMP (WWTP)	-	-	-	21,930	-
2050 817317	2-PORTABLE TRAILER MNTD GENSETS	-	-	-	211,000	-
2050 817318	1-RIDING DUMP MOWER	-	-	-	29,000	-
2050 818027	MISC SMALL EQUIP (PARKS)	-	-	-	-	5,000
2050 818300	3-CARS, PATROL	-	-	-	-	135,000
2050 818301	1-TRUCK, 30YD AUTOMATED	-	-	-	-	301,300
2050 818302	1-STREET SWEEPER	-	-	-	-	275,000
2050 818303	1-INTEGRATED TOOL LOADER (STREETS)	-	-	-	-	175,000
2050 818304	1-WOOD CHIPPER (PARKS)	-	-	-	-	38,300
2050 818305	1-HYDRO VAC (SEWER)	-	-	-	-	346,000
	TOTAL FIXED ASSETS	1,384,075	976,060	1,500,330	1,533,830	1,275,600
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2050 9100	Interfund Charges	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	TOTAL TRANSFERS/REIMB.	(1,435,190)	(1,426,880)	(1,426,880)	(1,637,450)	(1,635,100)
	NET EXPENDITURE	(51,115)	(450,820)	73,450	(103,620)	(359,500)

Attachment: Budget Page 151 (PW: Purchase of Five 2018 Dodge Charger Patrol Cars)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: N
--------------------------------	--------------------------

SUBJECT:

Public Works: Approval of Resolution for California Department of Transportation Airport Improvement Program (AIP) Matching Grant

RECOMMENDATION:

That the City Council, by motion, approve the attached resolution to apply for an AIP matching grant with the California Department of Transportation and authorize the Director of Public Works to sign any documents required to apply for and accept subject funds on behalf of the City.

BACKGROUND:

On August 29, 2017, The City Council accepted a Federal Aviation Administration Grant to rehabilitate a portion of the City Airport taxi-lane pavement and drainage facilities, located as shown on the attached map (Phase 4 Construction). The federal grant provided \$900,905.00 in funding with a required local match share of \$100,101.00.

The California Department of Transportation provides grants in the amount of 5% of the Federal Aviation grant to offset a portion of the required local match share of improvement costs. In our case, Hanford is eligible for an additional \$45,045.00 in state aviation funds to offset our required federal match share. The state AIP matching grant program is subject to available funds.

FISCAL IMPACT:

The FY 2017/18 Airport Capital Improvement Program (CIP) budget provides \$1,001,006 (Federal \$900,905 / local \$100,101) to rehabilitate taxi-lane pavement and drainage facilities at the City's Municipal Airport. The proposed State AIP matching grant in the amount of \$45,045.00, if recieved, would reduce the City's required local match share to approximately \$55,056.

ATTACHMENTS:

Resolution 17-48-R
Project Location Map
State AIP Grant Application
Budget Page

RESOLUTION NO. 17-48-R**A RESOLUTION OF THE CITY OF HANFORD CITY COUNCIL AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS AND EXECUTION OF A GRANT AGREEMENT WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, FOR AN AIRPORT IMPROVEMENT PROGRAM (AIP) MATCHING GRANT.**

WHEREAS, the City of Hanford and the Federal Aviation Administration are parties to federal Airport Improvement Program (AIP) grant 3-06-0098-025-2017 for the rehabilitation of Taxilane Drainage improvements (phase 4) at the Hanford Airport; and

WHEREAS, the California Department of Transportation, pursuant to the Public Utilities Code section 21683.1, provides grants of 5% of Federal Aviation Administration grants to airports; and

WHEREAS, the California Department of Transportation requires the City Council to adopt a resolution authorizing the submission of an application for an AIP Matching grant;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Hanford, State of California:

1. Authorizes filing an application for a state AIP Matching grant for this project.
2. Authorizes accepting the allocation of state AIP Matching funds for the project.
3. Authorizes execution of an AIP Matching Grant Agreement for this project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Hanford does hereby authorize Lou Camara, Director of Public Works, to sign any documents required to apply for and accept these subject funds on behalf of the City of Hanford.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2017 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

Attachment: Resolution 17-48-R (PW: Airport- Resolution for State Aviation Matching Grant)

ABSENT: _____

 DAVID G. AYERS
 MAYOR of the City of Hanford

Attest:

 JENNIFER GOMEZ
 CITY CLERK

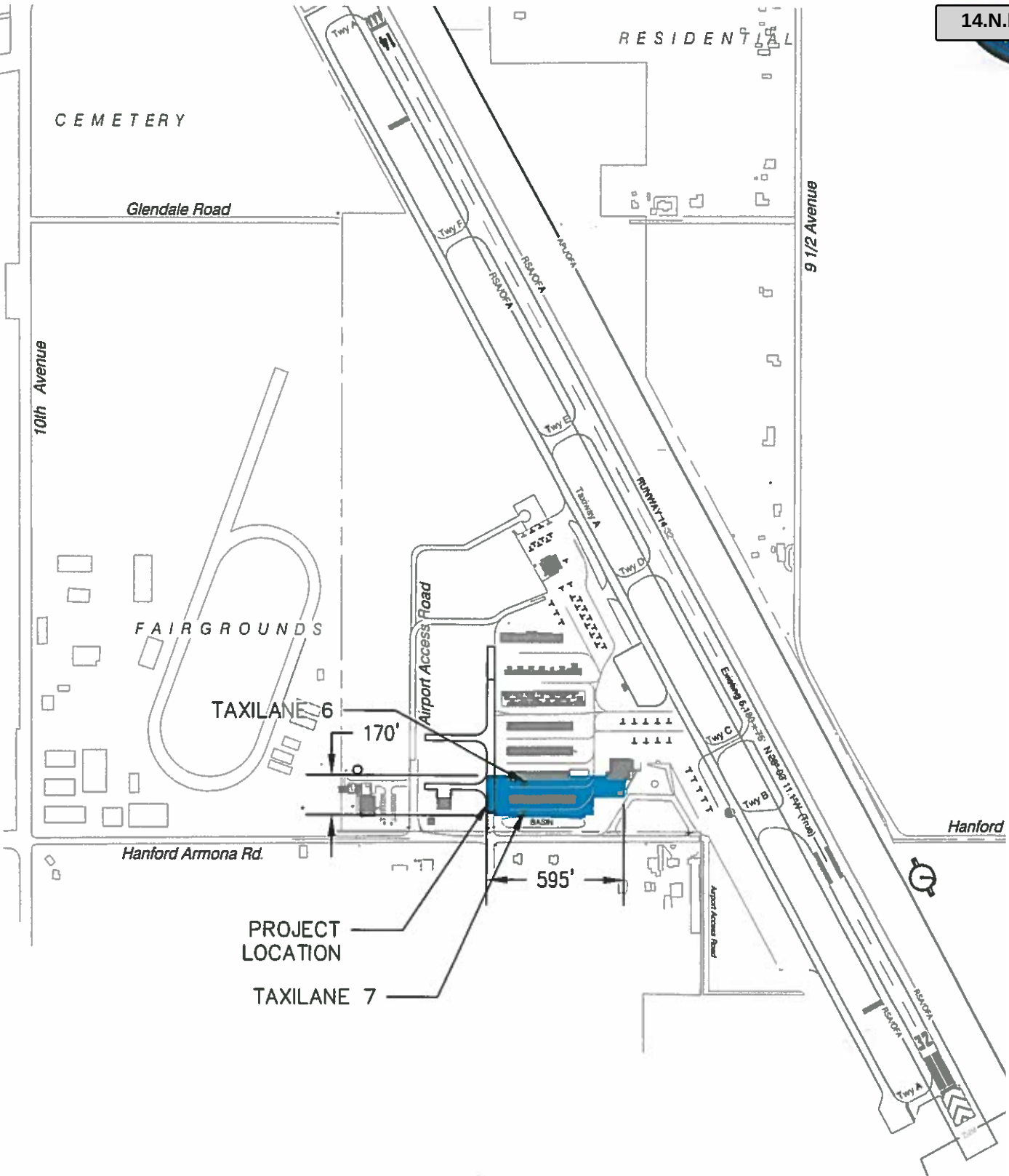
STATE OF CALIFORNIA)
 COUNTY OF KINGS) ss
 CITY OF HANFORD)

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

Date: _____

 City Clerk

Attachment: Resolution 17-48-R (PW: Airport- Resolution for State Aviation Matching Grant)



Attachment: Project Location Map (PW: Airport- Resolution for State Aviation Matching Grant)

	DESCRIPTION
	HANGAR TAXILANE DRAINAGE CONSTRUCTION PHASE 4 (±8500 SY)



CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 06/2011)

PART I. AIRPORT CERTIFICATION

I am authorized by _____ City of Hanford _____ (Public Entity)

and hereby certify that _____ Hanford Municipal Airport _____ (Airport Name)

for the fiscal year 2016/2017, meets the eligibility requirements of, and will be operated and maintained in accordance with, Sections 21680 through 21688 of the California Public Utilities Code (PUC) and the CAAP Regulations found in Title 21 of the California Code of Regulations, Division 2.5, Chapter 4.

1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by Ordinance or Resolution # _____ dated _____ per CAAP Section 4057.
3. Required airport surfaces for all usable runways are protected in accordance with the provisions of PUC Section 21688 and CAAP Section 4058.
4. The above airport is designated by the Federal Aviation Administration as _____ General Aviation _____ (Select One: Reliever, Commercial Service, General Aviation, or Non-NPIAS) [PUC Section 21682(b)].
5. Current Airport Layout Plan dated 07/15/2016 is on file with the Division of Aeronautics (Information only: not a requirement for eligibility certification).

SIGNATURE	PRINT NAME	TITLE
	Lou Camara	Public Works Director
BUSINESS ADDRESS	BUSINESS PHONE	DATE
900 S. 10th Avenue, Hanford, CA 93230	(559) 585-2567	09/01/2017

PART II. FINANCIAL CERTIFICATION

I hereby certify that a SPECIAL AVIATION FUND has been established and will be maintained with a separate account for said airport in accordance with PUC Section 21684. Disbursements from this account will only be made in accordance with PUC Section 21681 and CAAP Regulations.

SIGNATURE (Finance Officer)	PRINT NAME	TITLE
BUSINESS ADDRESS	BUSINESS PHONE	DATE

FOR AERONAUTICS USE ONLY:

VERIFIED BY	DATE

SEND COMPLETED AND SIGNED CERTIFICATION TO:

CALIFORNIA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS - MS #40
P. O. BOX 942874
SACRAMENTO, CA 94274-0001

STATE MATCHING GRANT FOR FAA AIRPORT IMPROVEMENT PROGRAM - APPLICATION

DOA-0012 (REV 06/2011)

PLEASE PRINT OR TYPE AND COMPLETE ALL ITEMS

PART I. AIRPORT INFORMATION

PUBLIC ENTITY City of Hanford	AIRPORT NAME Hanford Municipal Airport	PERMIT NO.
CONTACT NAME Lou Camara	TITLE Public Works Director	
BUSINESS ADDRESS 900 S. 10th Avenue, Hanford, CA 93230		BUSINESS PHONE (559) 585-2567

PART II. PROJECT INFORMATIONVerify that project is within the Department's most recent Capital Improvement Plan: ☒ YES ☐ NO If no, then project is not eligible for grant funds.DESCRIPTIVE TITLE OF APPLICANT'S PROJECT(as shown on page one of the executed grant agreement and in the adopted Capital Improvement Plan):
Attach Additional Sheets If Necessary

Hangar Taxilane Drainage Rehab Construction

FEDERAL GRANT	\$ 900,905.00
APPLICANT FUNDS	\$ 55,055.75
STATE * FUNDS	\$ 45,045.25
TOTAL COST OF PROJECT	\$ 1,001,006.00
* Maximum is 5% of the federal grant amount	

PART III. REQUIRED SUPPORTING DOCUMENTS

Pursuant to Public Utilities Code Sections 21681-21684 and Section 4067 of the CAAP Regulations, please submit the following documents with this application:

- Local government approval (*resolution or minute order*) as described in Section 4067(a).
- FAA Grant Agreement with FAA and sponsor signatures.
- Verification of full compliance with the California Environmental Quality Act (CEQA) by submitting information to fulfill either 1. or 2. below:
 - Copy of Notice of Exemption or provide the Categorical Exemption Class # _____ (CEQA Guidelines Sections 15300-15333)
 - Copy of Notice of Determination or provide the following information:
 - Environmental Impact Report (Title/Date) _____ State Clearinghouse (SCH)# _____ or
 - Negative Declaration (Title/Date) _____ State Clearinghouse (SCH)# _____ or
 - National Environmental Policy Act (NEPA) document (Title/Date) _____
(NEPA documents-Environmental Impact Statement or Finding of No Significant Impact must comply with CEQA provisions)
- 11 x 17-inch Drawing or Airport Layout Plan showing project location(s) and dimensions.
- Completed CAAP Certification (Form DOA-0007), if not submitted to the Division of Aeronautics earlier for this fiscal year.
- Additional documentation may be required if items in the FAA AIP grant are not eligible for CAAP funding.

PART IV. AUTHORIZATION

AUTHORIZED OFFICIAL'S SIGNATURE	TITLE Public Works Director
PRINT NAME Lou Camara	DATE

SEND COMPLETED APPLICATION AND ALL SUPPORTING DOCUMENTS TO:

CALIFORNIA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS - MS #40
P. O. BOX 942874
SACRAMENTO, CA 94274-0001

Project No.

FISCAL YEAR 2018 "AMENDED"
Airport Taxilane Rehabilitation Project - Phase 4

Project Background:

Project Includes rehabilitation of the hanger taxilanes.

Existing Conditions:

The taxilanes to the hangers are in various stages of decline based upon the age of the pavement. The existing pavement surface is in need of repair. In addition, drainage improvements are needed.

Project Justification:

The hanger taxilanes are necessary for safe operation function of the Airport. The pavement surface is in disrepair and in need of rehabilitation. In addition, drainage improvements are needed. This project will extend the useful life of the facility.

Fiscal Implications:

Federal Aviation Administrations (FAA) provides funding for this project which requires a local match from Airport Capital Reserves.

Project Budget Summary:

		Amended					
		2018	2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction					
	Engineering/ Inspection/ Administration	236,249					
	Construction	733,340					
	Contingency	31,417					
Total Expenditure		\$1,001,006	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	300 Airport	100,101					
	023 FAA Grant	900,905					
Total Funding		\$1,001,006	\$0	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017

AGENDA SECTION: O

SUBJECT:

Utilities and Engineering: Approve a Notice of Completion for the FY 16/17 Slurry Seal Treatment Project, and authorize the Mayor to execute and the City Clerk to attest and file said notice with the Kings County Recorder's Office.

RECOMMENDATION:

That the City Council, by motion, approve a Notice of Completion for the FY 16/17 Slurry Seal Treatment Project, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

BACKGROUND:

On May 5th, 2017, the Council awarded the FY 16/17 Slurry Seal Treatment Project to VSS International, Inc., of Sacramento, CA. This Project consists of Slurry Sealing, an oil and sand mixture to the road surface which rejuvenates and prolongs the life of the pavement, existing city streets in the City of Hanford where pavement maintenance has become necessary.

There were two contract change orders on this project to: increase scope of work by including an additional 133,723 SY of slurry and the additional traffic control and street striping removal associated with it.

FISCAL IMPACT:

The FY 16/17 Capital Improvement Program Budget provided \$440,000 for construction including contingencies for the FY16/17 Slurry Seal Treatment Project.

The total cost to complete the project construction was \$403,268.14. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

Notice of Completion

Final Project Construction and Finance History Report

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located on: Various Streets in the City of Hanford
2. The Improvement is particularly described as: FY 16/17 Slurry Seal Treatment Project
3. The date of completion of the work of Improvement: 7/30/2017
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:
VSS International, Inc.
7. The surety for the work of Improvement: Hartford Fire 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:
September 19, 2017

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 19th day of September, 2017.

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

I, the undersigned, say:

Attachment: Notice of Completion (UE: Notice of Completion for FY 16/17 Slurry Seal Treatment Project)

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

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

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

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

Authority: Section 1181 Civil Code

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: FY 16/17 Slurry Seal Treatment Project
 CONTRACTOR: VSS International, Inc.
 PO Box 981330
 West Sacramento, CA 95798

CONTRACT DATES:	Bid Date	March 11, 2017
	Council Award	May 5, 2017
	Contractor Started Work	June 29, 2017
	Contract Time of Completion	July 30, 2017
	Contractor Completed Work	July 30, 2017

CONTRACT CHANGE ORDERS:

Contract Change Order No.1: Scope Increase to include an additional 133,823 SY of Slurry to the Contract. Cost associated with additional Traffic Control for the increased Scope.
 For a total Increase of \$161,244.99.

Contract Change Order No.2: Extra Work to remove markers and extra striping from streets added in Change Order 1.
 For a total Decrease of \$13,023.15.

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	AMOUNT
FY 16/17 Capital Improvement Program Budget	\$ 440,000.00
Total Budget Funding	\$ <u>440,000.00</u>

CONSTRUCTION COSTS

Contract – Total Bid Award	\$ 229,000.00
CCO # 1	\$ 161,244.99
CCO # 2	\$ 13,023.15
Total Construction Cost	\$ <u>403,268.14</u>
Fund Balance	\$ <u>36,731.86</u>



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: P
--------------------------------	--------------------------

SUBJECT:

Utilities & Engineering: Authorize staff to reimburse \$9,087.30 to Merced JJR Sidonia LLC for the construction of oversized sanitary sewer pipeline improvements within Hume Avenue adjacent to Tract No. 814, Sidonia Estates II (Hume Avenue east of 12th Avenue)

RECOMMENDATION:

That the City Council, by motion, authorize staff to reimburse \$9,087.30 to Merced JJR Sidonia LLC for the construction of oversized sanitary sewer pipeline improvements within Hume Avenue adjacent to Tract No. 814, Sidonia Estates II Subdivision.

BACKGROUND:

With the development of Tract 814, Sidonia Estates II Subdivision, the City required the extension of a 10 inch sanitary sewer main to service future development west of Tract 814 along Hume Ave. The new 10 inch sanitary sewer improvements installed within Hume Avenue were required under the City's Sanitary Sewer Master Plan and exceed the standard size required of 8 inches. The total difference in labor and materials, and engineering costs to oversize the sanitary sewer from 8 inches to 10 inches is \$9,087.30.

FISCAL IMPACT:

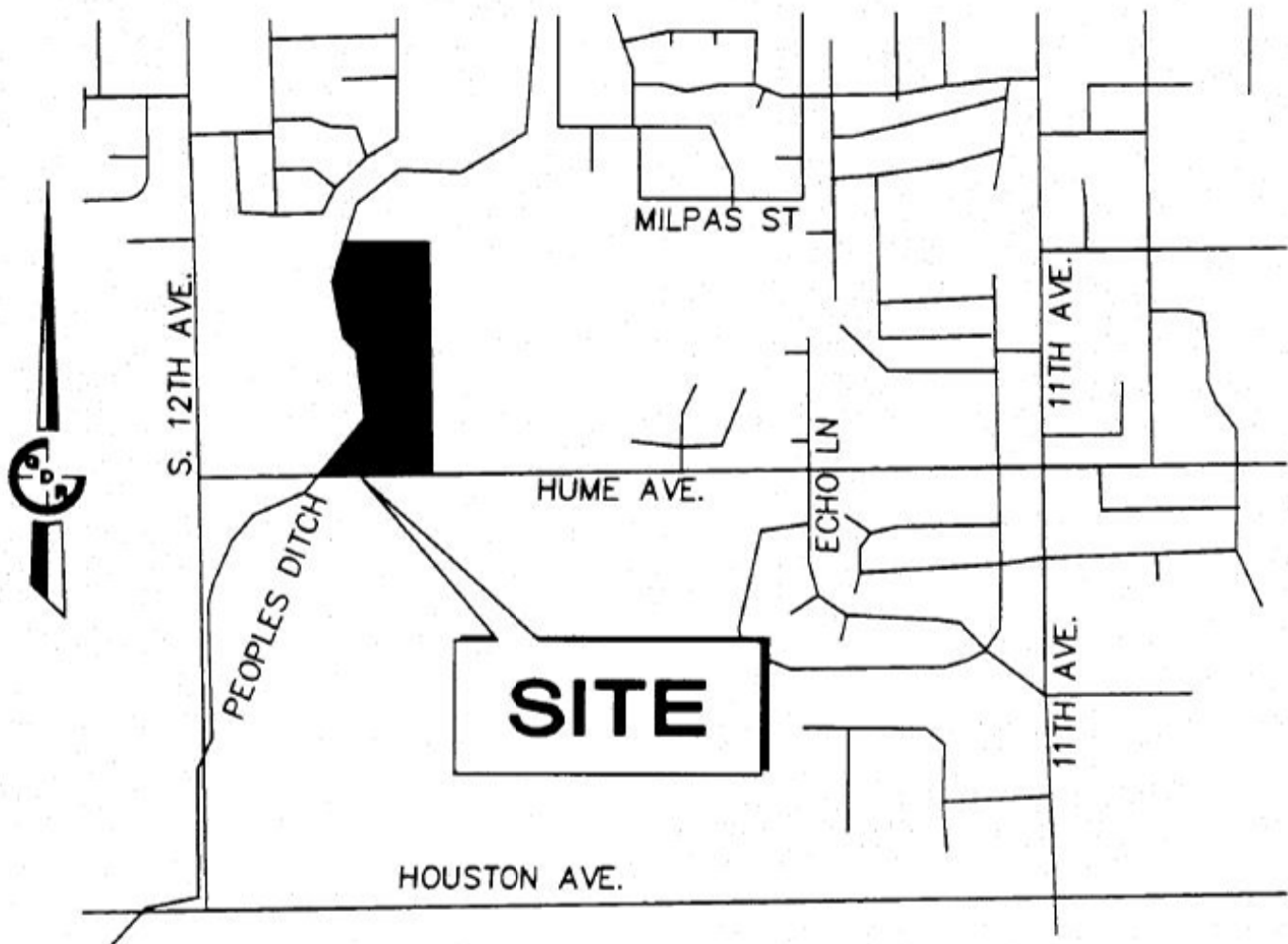
The FY 2017-2018 Wastewater Capital budget allocates \$50,000 for unanticipated sanitary sewer extension and oversizing purposes. A copy of the Budget page 255 is attached for review.

ATTACHMENTS:

Tract 814 Location Map
Budget Page 255 (Sanitary Sewer Main Oversizing)
Tract 814 - Sanitary Sewer 10" Oversizing Reimbursement Request

COUNTY TRACT NO. 814 **SIDONIA ESTATES II**

IN THE CITY OF HANFORD,
COUNTY OF KINGS, STATE OF CALIFORNIA
JULY, 2015



VICINITY MAP
NOT TO SCALE

Attachment: Tract 814 Location Map (UE: Tract 814, Sidonia Estates II, Oversize Reimbursement)

Sanitary Sewer Main Oversizing Requirements**Project Background:**

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the City's Sanitary Sewer Master Plan.

Existing Conditions:**Project Justification:**

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversized sewer mains to provide service for future growth demands.

Fiscal Implications:

Reimbursement funds for oversized improvements will be allocated from Wastewater Impact Fee reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		Funding					
Revenue	186 Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000



San Joaquin Valley
HOMES

559.732.2660
222 N Garden St • Suite 100
Visalia • CA • 93291

June 27, 2017

City of Hanford
900 S. 10th Avenue
Hanford, CA 93230

ATTN: John Doyal

RE: Sidonia Estates #2 – Tract 814

John;

Below I have listed the reimbursable improvements that we installed at Sidonia Estates #2 – Tract 814 in Hume Avenue. I have also attached the contracts and invoices for what we paid for the work. We would like to receive this reimbursement in a single cash payment.

• Traffic Control on Hume (25%) – Lump Sum =	\$795.00
• Difference between 10" and 8" SS – 618 LF @ \$11.50/LF =	<u>\$7,107.00</u>
Sub-Total =	\$7,902.00
• Design and Construction Management (15%) =	<u>\$1,185.30</u>
Total =	\$9,087.30

Please contact me if you have any questions.

Thank you,

Jim Robinson

Attachment: Tract 814 - Sanitary Sewer 10" Oversizing Reimbursement Request (UE: Tract 814, Sidonia Estates II, Oversize Reimbursement)



Lic# 789417

Gill Reeves Company, Inc.
1243 Roseburg Ct, #A
Visalia CA 93291
(559)625-1870

A Proposal for: San Joaquin Valley Homes
Job Name: Sidonia Estates T814

Prepared by: Matthew L. Gill
Date: 12/1/2015

Grading & Paving	Quantity	Unit	Unit Price	Item Total
Mobilization	3	EA	\$ 2,450.00	\$ 7,350.00
Grubbing	1	LS	\$ 2,940.00	\$ 2,940.00
Excavation	6035	CY	\$ 3.00	\$ 18,105.00
Import Fill	10049	CY	\$ 10.07	\$ 101,193.43
Demo Hume	24320	SF	\$ 0.50	\$ 12,160.00
Over Excavate Pads	12731	CY	\$ 3.00	\$ 38,192.44
Over Excavate Streets	7799	CY	\$ 3.00	\$ 23,397.00
Finish Pads	61	EA	\$ 100.00	\$ 6,100.00
Curb & Gutter Grade	5730	LF	\$ 1.00	\$ 5,730.00
Sidewalk Grade	19098	SF	\$ 0.35	\$ 6,684.30
Drive Approach Grade	8921	SF	\$ 0.35	\$ 3,122.35
Cross Gutter Grade	2	EA	\$ 400.00	\$ 800.00
Handicap Ramp Grade	8	EA	\$ 385.00	\$ 3,080.00
2.5" AC 4" AB	42437	SF	\$ 1.79	\$ 75,962.23
2.5" AC 5" AB	61200	SF	\$ 1.90	\$ 116,280.00
4" AB 7" AB	24320	SF	\$ 2.84	\$ 69,068.80
Fog Seal	127957	SF	\$ 0.05	\$ 6,397.85
Traffic Control	1	LS	\$ 3,850.00	\$ 3,850.00
Signs & Striping	1	LS	\$ 8,319.00	\$ 8,319.00
Grading & Paving Total				\$ 508,732.40

Sewer**Offsite**

Mobilization	1	LS	\$ 3,180.00	\$ 3,180.00
Traffic Control	1	LS	\$ 3,581.00	\$ 3,581.00
10" SDR-35	618	LF	\$ 31.50	\$ 19,467.00
Manhole	1	EA	\$ 3,009.00	\$ 3,009.00
Clean Out to Grade	1	EA	\$ 500.00	\$ 500.00
Raise Manhole	1	EA	\$ 290.00	\$ 290.00

Onsite

8" SDR 35	1565	LF	\$ 20.00	\$ 31,300.00
6" SDR 35	923	LF	\$ 19.00	\$ 17,537.00
4" Lateral	61	LF	\$ 300.00	\$ 18,300.00
Manhole	10	EA	\$ 2,255.00	\$ 22,550.00
Clean Out to Grade	1	EA	\$ 475.00	\$ 475.00
Raise Manhole	10	EA	\$ 290.00	\$ 2,900.00

Sewer Total \$ 123,089.00

Storm Drain

24" Plastic	84	LF	\$ 48.00	\$ 4,032.00
18" Plastic	110	LF	\$ 40.50	\$ 4,455.00
12" Plastic	55	LF	\$ 28.50	\$ 1,567.50
60" Manhole	1	EA	\$ 4,229.00	\$ 4,229.00
Curb Inlet	4	EA	\$ 3,330.00	\$ 13,320.00
Raise Manhole	1	EA	\$ 290.00	\$ 290.00

Storm Drain Total \$ 27,893.50

PCB

Attachment: Tract 814 - Sanitary Sewer 10" Oversizing Reimbursement Request (UE: Tract 814, Sidonia Estates II, Oversize Reimbursement)



Project: Sidonia Estates Unit 2, Tract 814
Contract No: 010-902-160



Invoice #: 1704
Date: 4/22/16

APR 25 2016

Item #	Description	Cost Code	Distribution	Unit Price	Total	Due Minus Retention	Retention	Previously Billed
001	Mobilization	02-160	3 EA	\$ 2,450.00	\$ 7,350.00	\$ 2,249.10	\$ 249.90	\$ 4,365.90
002	Grubbing	02-160	1 LS	\$ 2,940.00	\$ 2,940.00	\$ -	\$ -	\$ 2,646.00
003	Excavation	02-160	6035 CY	\$ 3.00	\$ 18,105.00	\$ -	\$ -	\$ 16,294.50
004	Import Fill	02-165	10049 CY	\$ 10.07	\$ 101,193.43	\$ -	\$ -	\$ 81,966.68
005	Demo Hume	02-160	24320 SF	\$ 0.50	\$ 12,160.00	\$ 10,944.00	\$ 1,216.00	\$ -
006	Over Excavate Pads	02-160	12731 CY	\$ 3.00	\$ 38,192.44	\$ -	\$ -	\$ 34,373.19
007	Over Excavate Streets	02-160	7799 CY	\$ 3.00	\$ 23,397.00	\$ -	\$ -	\$ 21,057.30
008	Finish Pads	02-168	61 EA	\$ 100.00	\$ 6,100.00	\$ -	\$ -	\$ 5,490.00
009	Curb & Gutter Grade	02-168	5730 LF	\$ 1.00	\$ 5,730.00	\$ -	\$ -	\$ 5,157.00
010	Sidewalk Grade	02-168	19098 SF	\$ 0.35	\$ 6,684.30	\$ -	\$ -	\$ -
011	Drive Approach Grade	02-168	8921 SF	\$ 0.35	\$ 3,122.35	\$ -	\$ -	\$ -
012	Cross Gutter Grade	02-168	2 EA	\$ 400.00	\$ 800.00	\$ -	\$ -	\$ -
013	Handicap Ramp Grade	02-168	8 EA	\$ 385.00	\$ 3,080.00	\$ -	\$ -	\$ -
014	2.5" AC 4" AB	02-225	42437 SF	\$ 1.79	\$ 75,962.23	\$ 17,091.50	\$ 1,899.06	\$ -
015	2.5" AC 5" AB	02-225	61200 SF	\$ 1.90	\$ 116,280.00	\$ 30,349.08	\$ 3,372.12	\$ -
016	4" AB 7" AB	02-225	24320 SF	\$ 2.84	\$ 69,068.80	\$ 62,161.92	\$ 6,906.88	\$ -
017	Fog Seal	02-225	127957 SF	\$ 0.05	\$ 6,397.85	\$ -	\$ -	\$ -
018	Traffic Control	02-225	1 LS	\$ 3,850.00	\$ 3,850.00	\$ 1,732.50	\$ 192.50	\$ -
019	Signs & Striping	02-225	1 LS	\$ 8,319.00	\$ 8,319.00	\$ -	\$ -	\$ -
020	Mobilization	02-180	1 LS	\$ 3,180.00	\$ 3,180.00	\$ 2,862.00	\$ 318.00	\$ -
021	Traffic Control	02-180	1 LS	\$ 3,581.00	\$ 3,581.00	\$ -	\$ -	\$ -
022	10" SDR-35	02-180	618 LF	\$ 31.50	\$ 19,467.00	\$ 17,520.30	\$ 1,946.70	\$ -
023	Manhole	02-180	1 EA	\$ 3,009.00	\$ 3,009.00	\$ 2,708.10	\$ 300.90	\$ -
024	Clean Out to Grade	02-180	1 EA	\$ 500.00	\$ 500.00	\$ 450.00	\$ 50.00	\$ -
025	Raise Manhole	02-180	1 EA	\$ 290.00	\$ 290.00	\$ -	\$ -	\$ -
026	8" SDR 35	02-180	1565 LF	\$ 20.00	\$ 31,300.00	\$ -	\$ -	\$ 28,170.00
027	6" SDR 35	02-180	923 LF	\$ 19.00	\$ 17,537.00	\$ -	\$ -	\$ 15,783.30
028	4" Lateral	02-180	61 LF	\$ 300.00	\$ 18,300.00	\$ -	\$ -	\$ 16,470.00

Mobile: [Signature]
Project Job: [Signature]
G/L: [Signature]
Approved: [Signature]

Inv # 163040.00



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: Q
--------------------------------	--------------------------

SUBJECT:

Utilities and Engineering: Authorize the City Manager to execute the attached agreement with Blair Church and Flynn Consulting Engineers of Clovis, CA for a not to exceed value of \$466,890.00 for the Design, Construction Management, and Inspection of the 9th Avenue Sewer Trunk Main Improvement Project.

RECOMMENDATION:

That the City Council, by motion, authorize the City Manager to execute the attached agreement with Blair Church and Flynn Consulting Engineers of Clovis, CA for a not to exceed value of \$466,890.00 for the Design, Construction Management, and Inspection of the 9th Avenue Sewer Trunk Main Improvement Project.

BACKGROUND:

The City of Hanford was recently awarded a \$3,000,000 grant from the United States Economic Development Administration for the design and construction of the 9th Avenue Sanitary Sewer Trunkmain Project.

The first step in completing this project is hiring a consultant to complete the design, engineering, project management, and inspection of the project. Staff sent out a Request for Proposals("RFP") for the necessary services for the project and received five responses. All five proposals were evaluated based upon criteria such as, similar projects of size and cost, understanding of scope of work in the RFP, qualifications of staff, current workload, and past performance to determine which firm was most qualified to provide the City the necessary services on this project. The top three firms were invited to interview with staff to discuss the project requirements, their unique abilities to perform services required in the RFP, and assigned staffing to provide the City with the necessary team to ensure the work is completed on time and on budget.

The firm of Blair Church and Flynn Consulting Engineers is being recommended by staff as the most qualified firm to assist the City on this project. They have a large background of similar

projects for other agencies, past experience with utility coordination with railroads, ditch companies, and CalTrans, and they provided some significant discussion and analysis of design constraints for the project. Staff is confident based upon past design work with this firm and their understanding of the needs of this project that they are the most qualified firm to complete this project.

The firm of Blair Church and Flynn Consulting Engineers has been recommended to complete all project work tasks as identified in the attached contract. Blair Church and Flynn Consulting Engineers is a firm licensed in the state of California. Based on their professional qualifications and demonstrated competence, staff feels that Blair Church and Flynn Consulting Engineers is qualified to provide the necessary engineering services and have prepared the attached contract for Council approval. In accordance with section 4525 and 4529 of the Government Code, fees for the proposal were negotiated.

FISCAL IMPACT:

The FY17/18 Wastewater Capital Program budget provides \$625,000 for the design, engineering, project management, and inspection of the 9th Avenue Sanitary Sewer Trunk Main Project.

ATTACHMENTS:

9th Avenue Trunk Main Budget Page
Final Design Contract

9th Avenue Sewer Trunk Main Improvement Project

Project Background:

The City has been awarded a grant through the United States Economic Development Administration to assist in funding the extension of a new Sanitary Sewer Trunk main from the Wastewater Treatment Plant to 9th Avenue and Lacey Boulevard.

Existing Conditions:

The City has been limited in its' ability to develop the East side of the City due to the lack of sewer infrastructure. No existing system with adequate capacity is available to future developments.

Project Justification:

The award of the grant funding makes the City's ability to construct this project a reality. The extension of this trunk main will allow future development on the East side of town to occur and expand the City's ability to provide service to its customers.

Fiscal Implications:

Funding for the 9th Avenue Sewer Trunk Main Improvement Project will be allocated from Wastewater Capital reserves and a grant from the United States Economic Development Administration.

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Design	Construction				
Expenditure	Engineering	445,000	180,000				
	Construction		5,500,000				
	Contingency		550,000				
	Department Overhead	5,000	11,911				
Total Expenditure		\$450,000	\$6,241,911	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital	450,000	3,241,911				
	US EDA Grant		3,000,000				
	Total Funding	\$450,000	\$6,241,911	\$0	\$0	\$0	\$0

**AGREEMENT FOR
PROFESSIONAL SERVICES
FOR
Preparation of Plans, Specifications, Soils Testing, and Project Management for
Eastside Sanitary Sewer Trunk Main Project
EDA Project Number 07-01-07288**

This Agreement for Professional Services ("Agreement") is made and entered into this _____ day of _____, 2017, by and between the City of Hanford, a Municipal Corporation ("City"), and Blair, Church, and Flynn, ("Consultant").

RECITALS

A. Consultant represents to City that they are specially trained, experienced, licensed and competent to perform the services which will be required by this Agreement; and

B. Consultant represents to City that they possesses the skill, experience, ability, background, certification and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City desires to retain Consultant to render professional architectural 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. **Retention of Consultant.** Subject to the terms and conditions set forth herein, City retains Consultant to perform the services identified in this Agreement, as an independent contractor and Consultant hereby accepts this independent contractor appointment.

2. **Scope of Services.** The Consultant shall perform the services described as Tasks in the Scope of Work, attached hereto and made a part hereof and identified as Exhibit "A", in accordance with all the provisions of this Agreement. Exhibit "A" may be amended from time to time as agreed, in writing, by City and Consultant. All of the services identified in the Scope of Work listed below shall hereinafter be collectively referred to as "Services". Consultant shall correct any and all errors and/or omissions in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Consultant shall make such corrections upon City's request and at no cost or expense to City.

3. **Time of Performance.** The Services of Consultant are to commence upon execution of this Agreement and shall continue until all authorized work is approved by the City. All such work shall be completed no later than **305 days** from commencement.

4. **Compensation.** Compensation to be paid to Consultant shall be **\$466,890.00.** In no event shall Consultant's compensation exceed **\$466,890.00** without additional written authorization from City. Payment by City under this Agreement shall not be deemed a waiver of defects, even if such defects were known to the City at the time of payment.

5. **Method of Payment.** Consultant shall submit monthly billings to City describing the work performed during the preceding month. Consultant's bills shall include a brief description of the Services performed and the date the Services were performed the number of hours spent and by whom, and a description of any reimbursable expenditures. City shall pay Consultant 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. When payments made by City equal 90% of the maximum fee provided for in this Agreement, no further payments shall be made until the final work under this Agreement has been accepted by City.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Consultant perform Extra Work. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the Services, but which the parties did not reasonably anticipate would be necessary on the date of execution of this Agreement. Consultant shall not perform, nor be compensated for, Extra Work without written authorization from City.

7. **Termination.** This Agreement may be terminated by the City immediately and without notice for cause or by City without cause upon ten (10) days' written notice of termination to Consultant. Upon termination, Consultant shall be entitled to compensation for Services performed up to the effective date of termination, unless this Agreement is terminated for cause, in which case, City may withhold compensation due Consultant in order to reimburse City for any losses, damages or expenses caused by Consultant's default under this Agreement.

8. **Ownership of Documents.** All plans, studies, documents and other writings and electronic disks containing drawings prepared by and for Consultant, its officers, employees, agents and subcontractors in the course of implementing this Agreement, except working notes and internal documents, shall become the property of the City, and the City shall have the sole right to use such materials in its discretion without further compensation to Consultant or to any other party. Consultant shall, at Consultant's expense, provide such reports, plans, studies, documents and other writings to City upon written request.

However, the City's use of completed documents for other projects and/or the use of uncompleted documents without the written authorization of Consultant, will be at the City's sole risk.

9. **Licensing of Intellectual Property.** This Agreement creates a non-exclusive and perpetual license for City to use, modify, reuse or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data electronic or otherwise recorded on computer diskettes which are prepared or caused to be prepared by Consultant under this Agreement ("Documents & Data").

Consultant shall require all subcontractors to agree in writing that City is granted non-exclusive and perpetual license for any Documents & Data the subcontractor prepared under this Agreement. Consultant represents and warrants that Consultant has the legal right to license any and all Documents & Data. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purpose intended by this Agreement shall be at City's sole risk.

10. **Confidentiality.** All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant. Such materials shall not, without the prior written consent of City, be used by Consultant for any purposes other than the performance of the Services under this Agreement, nor shall such materials be disclosed to any person or entity not connected with the performance of the Services under this Agreement. Nothing furnished to Consultant which is otherwise known to Consultant or is generally known, or has become known, to the related industry shall be deemed confidential. Consultant shall not use City's name, insignia, photographs, or the project for which Consultant's Services are rendered, or any publicity pertaining to the Consultant's Services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent by City.

11. **Equal Opportunity Employment.** Consultant represents that it is an equal opportunity employer and it shall not discriminate against any subconsultant, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Consultant shall also comply with all relevant provisions of City's programs or guidelines currently in effect or hereinafter enacted regarding equal opportunity employment.

12. **Insurance Requirements.**

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

i. **Workers Compensation Coverage.** Consultant shall maintain Worker's Compensation Insurance or Employer's Liability Insurance for its employees in accordance with the laws of the State of California. In addition, Consultant shall require each subconsultant 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 subconsultant'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.

ii. **General Liability Coverage.** Consultant shall maintain commercial general liability insurance in an amount not less than one million dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage. If a commercial general liability insurance

form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the Services to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit identified in this paragraph.

iii. Automobile Liability Coverage. Consultant shall maintain automobile liability insurance covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with the Services to be performed under this Agreement, including coverage for owned, hired and non-owned vehicles, in an amount of not less than two million dollars (\$2,000,000) combined single limit for each occurrence.

iv. Professional Liability Coverage. Consultant shall maintain professional errors and omissions liability insurance for protection against claims alleging negligent acts, errors or omissions which may arise from Consultant's Services under this Agreement, whether such Services be by the Consultant or by its employees, subcontractors, or subconsultants. The amount of this insurance shall not be less than one million dollars (\$1,000,000) on a combined single-limit per occurrence basis.

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, its elected or appointed officers, officials, employees, agents and volunteers shall be covered as additional insureds on all such policies of insurance with respect to liability arising out of Services performed by or on behalf of the Contractor, including materials, parts or equipment furnished in connection with such Services or operations.

ii. 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.

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 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.

v. 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.

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, Consultant shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

d. Certificates of Insurance. Consultant shall provide certificates of insurance and amendatory endorsements affecting coverage 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 Consultant. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement. City reserves the right to require and Consultant shall provide within five (5) days of City's request, complete certified copies of all insurance policies and endorsements affecting coverage which are required by this Agreement.

13. Indemnification. To the fullest extent allowable by law, Consultant 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 Consultant'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 Consultant'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.

14. Independent Contractor Status. It is understood and agreed that Consultant, in the performance of the Services to be performed pursuant to this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of City. Consultant shall obtain no retirement benefits or other benefits which accrue to City's employees and Consultant hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between City and Consultant.

15. **Consultant's Books and Records.**

a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of final payment to Consultant under this Agreement.

b. Consultant shall maintain all documents and records that demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination or completion of this Agreement.

c. Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit, at any time during regular business hours, upon written request by the City. Copies of such documents shall be provided to the City for inspection at the City offices.

d. Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Consultant's business, City may, by written request, require that custody of the records be given to the City and that the records and documents be maintained in the City offices. Access to such records and documents shall be granted to any party authorized by Consultant, Consultant's representatives, or Consultant's successor-in-interest.

16. **Interest of Consultant.** Consultant (including principals, associates and employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Consultant's Services hereunder. Consultant further covenants and represents that in the performance of the Services hereunder, no person having any such interest shall perform any Services under this Agreement.

Consultant is not a designated employee within the meaning of the Political Reform Act because Consultant:

a. will conduct research and arrive at conclusions with respect to rendition of information, advice, recommendation or counsel independent of the control and direction of the City or of any City official, other than normal agreement monitoring; and

b. possesses no authority with respect to any City decision beyond rendition of information, advice, recommendation or counsel. FPPC Reg.18700(aX2).)

17. **Professional Ability of Consultant.** City has relied upon Consultant's representations regarding its training and ability to perform the Services hereunder as a material inducement to enter into this Agreement. Consultant shall therefore provide properly skilled

personnel to perform all Services under this Agreement. The primary provider of the Services called for by this Agreement shall be **Karl Kienow, PE**, who shall not be replaced without the written consent of the City. All work performed by Consultant under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent persons in Consultant's field of expertise.

18. **Compliance with Laws.**

a. Consultant 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 Agreement cited any federal or state financial assistance involved in the project for which the Services are provided, the Consultant shall perform all services in accordance with all applicable federal and state laws, rates and regulations.

b. The Services relate to a project that is partially funded by the United States Economic Development Administration. As a result, Consultant shall comply with the following federal laws and regulations and makes the following representations:

i. Equal Employment Opportunity. Consultant will comply with the terms and requirements of 41 CFR 60-1.4(b), which are incorporated herein by reference.

ii. Davis-Bacon Act. Consultant will comply with the terms and requirements of the Davis-Bacon Act, 40 U.S.C. 3141, *et seq.*, as supplemented by United States Department of Labor regulations (29 CFR Part 5), "Labor Standards Provisions Applicable to Contracts Covering Federally Finances and Assisted Construction." The provisions of the Davis-Bacon Act and the associated Department of Labor regulations are incorporated herein by reference.

iii. Contract Work Hours and Safety Standards. Consultant will comply with 40 U.S.C. 3702 and 3704, as supplemented by the United States Department of Labor regulations (29 CFR Part 5). The provisions set forth in these federal statutes and regulations are incorporated herein by reference.

iv. Clean Air Act and Federal Water Pollution Control Act. Consultant will comply with the provisions of the Clean Air Act, 42 U.S.C. 7401, *et seq.*, and the Federal Water Pollution Control Act, 33 U.S.C. 1251, *et seq.*, as amended. The provisions set forth in these federal statutes are incorporated herein by reference.

v. Debarment and Suspension. Consultant warrants that it is not a debarred or suspended entity under OMB guidelines at 2 CFR 180, the provisions of which are incorporated herein by reference. Should Consultant become a debarred or suspended entity for purposes of 2 CFR 180, Consultant will notify City in writing immediately of such debarred or suspended status, and Consultant will be deemed to have breached this Agreement.

vi. Lobbying: Consultant hereby certifies in accordance with 31 U.S.C. 1352 that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the project identified in this Agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and

(c) It will require that the language of paragraph (d) of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly:

(d) Lobbying Certification: This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C., which is incorporated herein by reference. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

vii. Procurement of Recovered Materials. Consultant shall, to the extent applicable, comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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

20. **Assignment and Subcontracting.** The parties recognize that a substantial inducement to City for entering into this Agreement is the reputation, experience and competence of Consultant. Assignments of any or all rights, duties or obligations of the Consultant 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. Consultant shall not subcontract any portion of the Services to be performed under this Agreement 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, Consultant shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (1) create any contractual relationship between City and subcontractor; (ii) 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; (iii) or relieve Consultant of any of its obligations and responsibilities under this Agreement.

21. **Attorneys' Fees.** If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, 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 Agreement, or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior or Municipal Court, whichever is applicable, in the County of Kings, State of California for any proceeding arising hereunder.

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

23. **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.

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

25. **Governing Law.** This Agreement shall be construed and governed pursuant to the laws of the State of California.

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

27. **Mediation.** The parties agree to make a good faith attempt to resolve any disputes arising out of this Agreement through mediation prior to commencing litigation. The parties shall mutually agree upon the mediator and shall divide the costs of mediation equally. If the parties are unable to agree upon a mediator, the dispute shall be submitted to JAMS/ENDISPUTE (“JAMS”) or its successor in interest. JAMS shall provide the parties with the names of five qualified mediators. Each party shall have the option to strike two of the five mediators selected by JAMS and thereafter the mediator remaining shall hear the dispute. If the dispute remains unresolved after mediation, either party may commence litigation.

28. **Prohibited Interests.** Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or result from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

29. **Authority to Enter Agreement.** Consultant has all requisite power and authority to conduct its business and to execute, deliver and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.

30. **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 e-mail 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, property addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

City of Hanford
900 S. 10th Avenue
Hanford, California 93230

Blair Church and Flynn
451 Clovis Avenue, Suite #200
Clovis, CA 93612

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

CITY OF HANFORD,
a Municipal Corporation

By: _____
Darrel Pyle, City Manager Date

CONSULTANT

By: _____
Karl Kienow, Principal Date

APPROVED AS TO CONTENT:

ATTEST:

Johnathan Doyel,
Utilities and Engineering Director/
City Engineer

Jennifer Gomez, City Clerk

Exhibit "A"**Eastside Sanitary Sewer Trunk Main Extension Project****Scope of Services:**

1. Topographic Survey – Cross Sections along entire pipeline route survey r/w to r/w at 100' intervals. Points collected to include existing striping, median curb, TP, and TC, EP, pavement hinge points, shoulder, OG, signs, fences, utilities poles, valves, FH, street lights and any other surface features.
2. Coordinate information request and base map acquisition from:
 - a. Utility Companies (gas, electric, CATV, phone)
 - b. CalTrans
 - c. BNSF Railroad
 - d. UPRR Railroad
 - e. Lakeside Ditch Company

Plot all acquired utility information from base maps, or surface markings onto topographic survey map.
3. Prepare Improvement Drawings
 - a. Coordinate pipeline location with City to minimize disruption to public and other utilities and maintain integrity of servable area.
 - b. Analyze and ensure serviceable area identified in the Sewer Master Plan including potential lift station locations.
 - c. Provide plan and profile views of pipeline construction (30%, 60%, and 90% reviews)
 - d. Obtain soil sampling and recommendations utilizing City's Annual Geotechnical Firm
 - e. Prepare necessary permit documents to obtain permits for crossing the following:
 - i. Caltrans at 9th Avenue
 - ii. BNSF on Houston Avenue
 - iii. Lakeside Irrigation Ditch on Houston Avenue and 9th Avenue
 - f. Prepare Opinion of Probable Cost (60%, and 90% reviews)
 - g. Prepare Special Provisions and Unit Price Bid List (City to provide General Provisions)
 - h. Attend meetings with City staff, Utility Companies, and Permitors to ensure efficient and cost effective design strategies.
4. Bidding Phase
 - a. Attend Bid Opening
 - b. Prepare tabulation of bids and recommendation for award
 - c. Review bidders Proof of Qualifications
 - d. Respond to City/Contractor Questions
 - e. Attend pre-bid job walk, if necessary
 - f. Assist City with preparation of Addenda documents

5. Construction Phase
 - a. Provide construction staking necessary to construct project utilizing industry standard practices.
 - b. Provide full time inspection and project management services to ensure construction is commencing per approved plans.
 - c. Coordinate all soils testing requirements with City contracted soils testing firm.
6. Submit quarterly report on project status, budget, and delivery timeframe.
7. Include timetable and budget breakdown for:
 - a. Completion of Preliminary Plans and Estimate of Probable Cost
 - b. Utility Coordination
 - c. Preparation of Improvement Drawings
 - d. Bidding Phase
 - e. Construction Staking
 - f. EDA Grant Assistance

September 13, 2017

**ENGINEERING SERVICES FEE ESTIMATE FOR:
EASTSIDE SANITARY SEWER TRUNK MAIN PROJECT**

DESCRIPTION	PRIN- CIPAL HRS @ \$165	PE 2 HRS @ \$147	PE 1 HRS @ \$137	PLS 2 HRS @ \$145	ASST SRVY 2 HRS @ \$105	CAD 3 HRS @ \$95	CAD 1 HRS @ \$70	CLERI- CAL HRS @ \$60	CONST INSP HRS @ \$100	2-MAN SURVY HRS @ \$250	MATLS SUBS @ 1.00	MILES @ \$0.54	SUB- TOTALS	SUB- TOTALS (ROUNDED)
1. Topographic Surveys														
A Conduct Topographic Survey	-	-	-	23	60	24	-	-	-	108	-	1080	\$39,493	\$39,490
SUBTOTAL:	-	-	-	23	60	24	-	-	-	108	-	1080	\$39,493	\$39,490
2. Utility, Railroad and Agency Coordination														
A Obtain facility information and mapping from affected utilities, railroads and agencies	-	-	6	-	-	6	16	-	-	-	-	-	\$2,512	\$2,510
B Conduct utility field investigation	-	8	8	-	-	-	8	-	-	-	-	80	\$2,875	\$2,870
C Conduct pre-design coordination meetings with utilities and permitting agencies	-	24	-	-	-	-	-	-	-	-	-	480	\$3,785	\$3,780
D Incorporate utility, railroad and agency information in topographic mapping	-	-	3	-	-	6	20	-	-	-	-	-	\$2,381	\$2,380
SUBTOTAL:	-	32	17	-	-	12	44	-	-	-	-	560	\$11,553	\$11,540
3. Prepare Improvement Drawings														
A Coordinate pipeline alignment with City	-	4	-	-	-	-	-	-	-	-	-	-	\$588	\$590
B Analyze and confirm service area per master plan	-	2	4	-	-	-	-	-	-	-	-	-	\$842	\$840
C Conduct geotechnical investigations	1	4	-	-	-	-	-	-	-	-	\$41,726	-	\$42,479	\$42,480
D Prepare and submit schematic plans (30% design completion)	2	74	148	-	-	148	296	-	-	-	-	-	\$66,264	\$66,260
E Prepare and submit preliminary plans (60% design completion)	2	40	82	-	-	82	164	-	-	-	-	-	\$36,714	\$36,710
F Prepare and submit draft final plans (90% design completion)	2	40	82	-	-	82	164	-	-	-	-	-	\$36,714	\$36,710
G Prepare and submit final plans (100% design completion)	2	8	16	-	-	16	34	-	-	-	-	-	\$7,598	\$7,600
H Prepare permit application documents for Caltrans, BNSF, UPRR and Lakeside Ditch Co	-	4	12	-	-	6	12	-	-	-	-	-	\$3,642	\$3,640
I Prepare opinion of probable cost (60% design completion)	1	4	8	-	-	8	-	-	-	-	-	-	\$2,609	\$2,610
J Prepare opinion of probable cost (90% design completion)	0.5	2	4	-	-	4	-	-	-	-	-	-	\$1,305	\$1,300
K Prepare Special Provisions and bid forms	2	16	24	-	-	2	6	16	-	-	-	-	\$7,540	\$7,540
L Attend design coordination meetings with City, utilities and permitting agencies	-	36	-	-	-	-	-	10	-	-	-	640	\$6,234	\$6,230
SUBTOTAL:	12.5	234	380	-	-	348	676	26	-	-	\$41,726	640	\$212,529	\$212,510
4. Bidding Phase Support Services														
A Attend bid opening	-	4	-	-	-	-	-	-	-	-	-	80	\$631	\$630
B Prepare tabulation of bids and award recommendation	-	1	2	-	-	-	-	-	-	-	-	-	\$421	\$420
C Review bidder qualifications	-	1	1	-	-	-	-	-	-	-	-	-	\$284	\$280
D Respond to city and contractor questions	-	4	8	-	-	-	-	-	-	-	-	-	\$1,684	\$1,680
E Attend pre-bid job walk	-	4	-	-	-	-	-	-	-	-	-	80	\$631	\$630
F Assist City with preparation of addenda.	-	4	8	-	-	-	-	-	-	-	-	-	\$1,684	\$1,680
SUBTOTAL:	-	18	19	-	-	-	-	-	-	-	-	160	\$5,335	\$5,320

Attachment: Final Design Contract (UE): Award of Design Contract for 9th Avenue Sanitary Sewer Trunk

September 13, 2017

**ENGINEERING SERVICES FEE ESTIMATE FOR:
EASTSIDE SANITARY SEWER TRUNK MAIN PROJECT**

DESCRIPTION	PRIN- CIPAL HRS @ \$165	PE 2 HRS @ \$147	PE 1 HRS @ \$137	PLS 2 HRS @ \$145	ASST SRVY 2 HRS @ \$105	CAD 3 HRS @ \$95	CAD 1 HRS @ \$70	CLERI- CAL HRS @ \$60	CONST INSP HRS @ \$100	2-MAN SURVY HRS @ \$250	MATLS SUBS @ 1.00	MILES @ \$0.54	SUB- TOTALS	SUB- TOTALS (ROUNDED)
5. Construction Phase Support Services														
A Construction staking	-	-	-	20	-	-	-	-	-	80	-	900	\$23,382	\$23,380
B Construction site visits (twice per month)	-	32	-	-	-	-	-	-	-	-	-	640	\$5,046	\$5,050
SUBTOTAL:	-	32	-	20	-	-	-	-	-	80	-	1540	\$28,428	\$28,430
6. Project Reporting and EDA Grant Assistance														
A Prepare quarterly reports on status, budget and schedule	-	4	12	-	-	-	-	16	-	-	-	-	\$3,192	\$3,190
B Provide EDA grant assistance	-	8	16	-	-	-	-	40	-	-	-	-	\$5,768	\$5,770
SUBTOTAL:	-	12	28	-	-	-	-	56	-	-	-	-	\$8,960	\$8,960
7. Construction Contract Administration and Inspection														
A Provide Construction Contract Administration	-	40	80	-	-	-	-	120	-	-	-	1120	\$24,639	\$24,640
B Provide Daily Construction Inspection (140 working day construction duration)	-	-	-	-	-	-	-	-	1330	-	-	5600	\$135,996	\$136,000
SUBTOTAL:	-	40	80	-	-	-	-	120	1330	-	-	6720	\$160,635	\$160,640
TOTALS	12.5	368	524	43	60	384	720	202	1330	188	\$41,726	10700	\$466,932	\$466,890
												USE		\$466,890

Attachment: Final Design Contract (UE: Award of Design Contract for 9th Avenue Sanitary Sewer Trunk



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017

AGENDA SECTION: R

SUBJECT:

Finance: Approve OpenGov-Superion Budget System Agreement in the amount of \$45,387 annually plus a one-time cost of \$10,205 for initial set up.

RECOMMENDATION:

That the City Council, by motion, approve an agreement with Superion, LLC which amends the current Software License & Services Agreement and Software Maintenance Agreement. This amendment includes a three-year subscription with OpenGov, a third party, to provide a web based tool for developing, maintaining, and sharing financial and non-financial performance data. This amendment would replace the current budget module with a more efficient, flexible, and transparent budgeting and planning process.

BACKGROUND:

The City is currently in the second year of a biannual budget. As we approach the beginning of the budget development process for fiscal year 2019, we have the opportunity to make much needed improvements to the budget system and the budget process as a whole.

The current budget system that has been used for several years is a separate module provided within the Superion software (formerly Pentamation). This system has proven to be cumbersome, time consuming, and inefficient. Additionally, the output - or budget documents - resulting from that system is difficult to understand and does not provide the necessary information for the Council or staff to make clearly informed decisions or create a reliable strategic planning process.

To address these issues and enable the City to share financial data both internally to improve decision making and increase efficiency, we would like to enter into an agreement with OpenGov. OpenGov would be a third party in the current Agreement with Superion.

It would provide the City a web based system in which to benefit from the following:

- Intelligence - the ability to create an unlimited number of reports, build specific reports at any time, incorporate budget to actual comparisons, and the use of mapping

tools for capital projects or non-financial geographically-coded data. These reports can be created to display information in many formats and will allow for a greater understanding of financial data;

- Budget Publishing - cloud-based software for document publishing where we create an online workspace so all departments and staff can work together collaboratively to build the budget, from start to finish. This will be faster and easier to use than the current static and multi-spreadsheet versions currently in place;
- Flexibility - the ability to change data or see the impact of proposed changes on specific areas or all areas of the City's budget without having to change multiple spreadsheets and risk the possibility of errors;
- Data Availability - historical, as well as up-to-date, data will be available to analyze current operations and make more informed and immediate operational decisions; and
- Customization - OpenGov will customize this system specifically to our chart of accounts, departments, funding sources, and needs.

It is projected that the time to build the budget with OpenGov will be reduced by more than half the time it has taken under the current system - an average of over 550 hours for all staff during the entire budget development period. Financially, this translates to reducing over \$35,000 to \$40,000 in staff time. It will also eliminate the current annual cost of the budget module of \$16,000 and costs associated with budget development documents, spreadsheets, and budget books of approximately \$1,000 - \$1,500 per year. Lastly, current users of OpenGov, upon switching to the new system, have experienced uncovering 1 - 1 ½% of their budget that they could re-allocate towards higher priorities. Based on a \$40,000,000 budget, that could equate to \$600,000.

Reduced Staff Time	\$ 40,000
Module Expenses	16,000
Documents/Budget Books Expense	<u>1,500</u>
Total Estimated Cost Savings	\$ 57,500

Potential Available Funds Discovered \$600,000

The annual cost of the Agreement would be \$45,387 each year, with the first year including additional one-time costs of \$10,205 to cover the initial set up and data integration. All annual maintenance, hosting, training, updates and customization is included in the annual amount. The Agreement would be for a period of three (3) years and be renewable for two (2) additional years after that period with no changes in the annual cost.

FISCAL IMPACT:

ATTACHMENTS:

Hanford CA - OpenGov agreement final revision 091417



Add-On Quote

Quote Prepared By:

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

Quote Prepared For:

Paula Lofgren, Finance Director
Hanford, CA

(559) 585-2512

Quote	Date	Valid Until
Q-00028756	08/14/2017	09/30/2017

Third Party Annual Subscription Fees

Product Code	Product Name	Quantity	Ext Price
OG-MISC	OpenGov Miscellaneous	1	45,387.00
Totals:			\$45,387.00

Professional Services Services

Product Code	Product Name	Proj Mgmt	Installation	Tech Svcs	Training	Impl Svcs	Consulting	Development	Total Service
GTDC-PA	Government Transparency Data Connector - PA	Ext Price: 480.00	175.00	-	-	-	2,250.00	-	2,905.
Totals:		\$480.00	\$175.00	-	-	-	\$2,250.00		\$2,905.

Product Code	Product Name	Proj Mgmt	Installation	Tech Svcs	Training	Impl Svcs	Consulting	Development	Total Service
OG-MISC	OpenGov Miscellaneous	Ext Price: -	-	-	-	7,300.00	-	-	7,300.
Totals:		-	-	-	-	\$7,300.00	-		\$7,300.

Product & Services

Professional Services:	\$2,905.
Third Party Annual Subscription Fees:	\$45,387.
Third Party Professional Services:	\$7,300.
Subtotal:	\$55,592.
Total:	\$55,592.

Product Notes

Comments:

Yr (1) \$55,592

Yr (2) \$45,387

Yr (3) \$45,387

Payment terms as follows, unless otherwise notated below for Special Payment Terms by Product:

Project Management, Consulting, Third Party Product Software and Hardware Fees are due upon execution of this Quote. Travel & Living expenses are due as incurred monthly. Installation is due upon completion. Custom Modifications, System Change Requests or SOW's for customization, and Third Party Product Implementation 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 an initial period of three (3) years (the "Initial Term"). Unless Customer declines to renew in writing no less than thirty (30) days before the end of the Initial Term, or any renewal term, this Agreement shall renew for two (2) additional one (1) year periods.

Additional Terms:

This Quote constitutes as an Amendment to the Software License & Services Agreement and the Software Maintenance Agreement (together, the "Contract and Agreement") executed by the parties hereto. The product and pricing information detailed above comprises the "Exhibit 1" schedule 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.

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 Superior Travel Policy.

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 Superior to Customer.

Third party hardware/software maintenance and/or warranty will be provided by the third party hardware and software manufacturer(s). Superior makes no representation 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, Superior reserves the right to adjust this proposal to reflect those changes, subject to the following conditions:

Customer will have the right to terminate this Agreement for convenience, by providing Superior with written notice of such termination for convenience at least ninety (90) calendar days of Customer's receipt of written notice of an adjustment to charges, if Customer finds, in its sole discretion, that the adjustment is unacceptable prior to effective date of such termination for convenience. Provided as a strict condition of such right of termination for convenience, Customer must first remit to Superior payment in full of: (a) all fees for services rendered by or on behalf of Superior, (b) all reimbursable expenses incurred by Superior, and (d) all amounts which remain due for maintenance or subscription fees as of the effective date of termination.

Customer's option to terminate shall apply during the Initial Term and any renewal term.

Pricing for professional services provided under this quote is a good faith estimate based on the information available to Superion 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 Superion's then-current rates for the services at issue.

Insurance.

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

i. Workers Compensation Coverage. If Superion employs any individuals in California, Superion will procure and maintain, the State of California, Workers' Compensation coverage 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 or its equivalent, 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 THREE MILLION AND NO/100 DOLLARS (\$3,000,000), three times the required occurrence limit.

Superion's insurance policies shall be "occurrence" policies and not "claims-made" coverage except for Professional Liability (Technology Errors & Omissions) Coverage.

Superion may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Superion 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 Customer. Customer may require Superion 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, Customer may require Superion to provide a financial guarantee satisfactory to Customer guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

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

i. For any claims related to this contract, Superion's insurance coverage, with the exception of Professional Liability (Technology Errors & Omissions), shall be primary insurance with respect to Customer and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Customer and/or its officers, officials, employees, or volunteers shall be in excess of Superion's insurance and shall be non-contributory.

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

d. Superion shall endeavor to furnish Customer 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 Customer before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Superion's obligation to provide them. Customer reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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

Hanford, CA

Authorized Signature: _____ Date: _____ Printed Name: _____

Attachment: Hanford CA - OpenGov agreement final revision 091417 (Agreement with Superior-



**AGENDA
STAFF REPORT**

MEETING DATE: 9/19/2017	AGENDA SECTION: S
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SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for 08/10/17 THRU 09/13/17 \$4,080,395.23

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

WARRANT REGISTER-09-13-17

Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
001 GENERAL FUND	4120 SALES TAX	8/18/17	123243	MUNI SERVICES, LLC MUNI SERVICES, LLC	2,483.34	INV06-00006	SUTA 03/31/17	
	3600 FUND BALANCE AVAILABLE	9/13/17	123573	CAL STATE RECYCLING CAL STATE RECYCLING	340.00		REISSUE CK 120570	
	4120 SALES TAX	9/13/17	123693	MUNI SERVICES, LLC MUNI SERVICES, LLC	500.00	IN06-000332	STARS CY17 QTR1	
	Division Total 001 GENERAL FUND				3,323.34			
1100 CITY COUNCIL	7010 REGULAR EMPLOYEES	8/18/17	123210	DAVID AYERS AYERS, DAVID	171.88		NET PAYROLL 03/31/16	
	7495 PROF AND SPEC SERVICES	8/30/17	123348	CALIF STATE CONTROLLER'S OFFICE CALIF STATE CONTROLLER'S OFFICE	150.00		FY17 AUDIT CONFIRM	
	7902 CONTRIB-KINGS ECON DEVEL	8/30/17	123404	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1885	2017-08 CONTRIBUTION	
	7902 CONTRIB-KINGS ECON DEVEL	8/30/17	123404	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	600.00	1876	SPONSOR/FARADAY WLCM	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123414	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7601	AYERS-DIV MEET 08/10	
	7560 ADVERTISING & PUBLIC REL	8/30/17	123437	POINT EMBLEMS LLC POINT EMBLEMS LLC	815.00	6467	COINS-CITY OF HANFORD	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123451	FRANCISCO RAMIREZ RAMIREZ, FRANCISCO	120.00	TR RAMIRE	ADV/SCRMNTO/09/13-15	
	7010 REGULAR EMPLOYEES	9/13/17	123601	CURTIS MARTIN DEVINE DEVINE, CURTIS MARTIN	88.00		NET PAYROLL 06/22/17	
	Division Total 1100 CITY COUNCIL				8,529.71			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	72.91	8346933	BLANKET PURCHASE ORDER	

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	8/18/17	123259	CITY OF VISALIA VISALIA, CITY OF	20.00		SSJVD MTG LUCH-PYLE	
	818036 1-LAPTOP (CITY MGR)	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	1,179.75	JWW7482	LAPTOP/SURFACE PRO	
	818036 1-LAPTOP (CITY MGR)	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	5.00	JWW7482	RECYCLING FEE	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123375	JENNIFER GOMEZ GOMEZ, JENNIFER	40.66	EXP 08/10	EXP/FRESNO/08/10	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123414	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7601	GOMEZ-DIV MEET 08/10	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123443	DARREL PYLE PYLE, DARREL	138.50	TR PYLE23	ADV/TAHOE/9/12-15	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	62.49	94136874-0	2018-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	9.47	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	67.87	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	0.44	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	1.01	1828261	2017-08	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	102.45	74265	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	107.45	74359	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	102.65	74360	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	105.05	74362	BLANKET PURCHASE ORDER	

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	109.85	74363	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	105.05	74364	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	102.65	74365	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	97.85	74367	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	100.25	74368	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74659	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74662	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	131.45	74663	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74664	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74665	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74666	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74669	BLANKET PURCHASE ORDER	
	7560 ADVERTISING & PUBLIC REL	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	129.05	74670	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	80.92	08464492	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	109.46	090470808	COPIES 07/21-08/21/17	

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	158.43	090470808	LEASE/CITY MGR	
Division Total 1110 CITY MANAGER-CITY CLERK					3,939.96			
1111 PERSONNEL	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	62.07	8346933	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	8/18/17	123259	CITY OF VISALIA VISALIA, CITY OF	20.00		SSJVD MTG LNCH-GONZLS	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	37.22	10071737	2017-07	
	7496 GRP INSUR ADM EXPENSE	8/30/17	123315	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	4,650.00	112926	2017-08 MED ADMIN FEE	
	7495 PROF AND SPEC SERVICES	8/30/17	123338	C O D E S P C O D E S P	2,450.00	0003339	FY18 ANNUAL FEE	
	7495 PROF AND SPEC SERVICES	8/30/17	123343	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00	251322	LIVESCAN-C NAVARRO	
	7495 PROF AND SPEC SERVICES	8/30/17	123343	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00	251322	LIVESCAN-J POTTER	
	7495 PROF AND SPEC SERVICES	8/30/17	123372	GILMORE MAGNESS JANISSE GILMORE MAGNESS JANISSE	11,368.00		COH INVESTIGATIONS	
	7495 PROF AND SPEC SERVICES	8/30/17	123387	CHANDLER HARRIS HARRIS, CHANDLER	783.00		TUIT PRE-08/17-12/17	
	7495 PROF AND SPEC SERVICES	8/30/17	123399	FELIX JOHANSSON JOHANSSON, FELIX	345.00		TUIT POST 07/17-21	
	7495 PROF AND SPEC SERVICES	8/30/17	123399	FELIX JOHANSSON JOHANSSON, FELIX	295.00		TUIT POST 08/07-09	
	7495 PROF AND SPEC SERVICES	8/30/17	123402	RUDY LOPEZ DBA JUST LIFT/V Q FITNESS	1,458.00		2017-08 MBRSHIP	
	7495 PROF AND SPEC SERVICES	8/30/17	123411	CONNOR KURTZ KURTZ, CONNOR	526.42		TUIT PRE 08/21-12/14	

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

Warrant Register

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	8/30/17	123423	SCOTT MELLON MELLON, SCOTT	399.00		TUIT PRE 11/13-17	
	7495 PROF AND SPEC SERVICES	8/30/17	123430	GOVERNMENTJOBS.COM, INC DBA NEOGOV, INC	7,250.00	INV21061	FY18 APP TRACK SFTWRE	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	44.20	94136874-0	2018-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123503	DALE WILLIAMS WILLIAMS, DALE	1,000.00		TUIT POST 3/17-9/17	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	2.58	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	27.08	1828261	2017-08	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123540	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	108.00	113866	RETIREEES 2017-09	
	7495 PROF AND SPEC SERVICES	9/13/17	123546	ALTA LANGUAGE SERVICES INC ALTA LANGUAGE SERVICES INC	120.00	IS351614	LISTEN & SPEAK TEST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123547	FRANK ALVISO ALVISO, FRANK	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123558	GENE BASSETT BASSETT, GENE	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123560	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/B BROWN	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123560	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/B GARCIA	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123560	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00		RETIREE INSUR/R MATTOS	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123569	RICHARD BUTTS BUTTS, RICHARD	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123572	JOHN M CAIN CAIN, JOHN M	119.00		RETIREE INSUR/CITY COST	

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1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	9/13/17	123583	TERRY CARR CARR, TERRY	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123584	DEBORAH CASSERA CASSERA, DEBORAH	119.00		RETIREE INSUR/CITY COST	
	7495 PROF AND SPEC SERVICES	9/13/17	123586	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	221.00		C ARMS	
	7495 PROF AND SPEC SERVICES	9/13/17	123586	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	89.00		R BUCHANAN	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123589	JERRY CHOW CHOW, JERRY	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123598	BRIAN DECUIR DECUIR, BRIAN	119.00		RETIREE INSUR/CITY COST	
	7495 PROF AND SPEC SERVICES	9/13/17	123609	FRANCISCO ETULAIN ETULAIN, FRANCISCO	317.00		TUIT PRE 11/14-17	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123621	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123623	DAVID E GARCIA GARCIA, DAVID E	119.00		RETIREE INCUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123627	JOHN L GOMES GOMES, JOHN L	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123628	DOMINGO GONZALES GONZALES, DOMINGO	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123630	DON GREEN GREEN, DON	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123643	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123670	ARTHUR KNIGHT KNIGHT, ARTHUR	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123677	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST	

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1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	9/13/17	123678	GLORIA LOPEZ LOPEZ, GLORIA	119.00		REISSUE CK 120670	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123678	GLORIA LOPEZ LOPEZ, GLORIA	119.00		REISSUE CK 121671	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123678	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123686	MANUEL MEDRANO MEDRANO, MANUEL	119.00		RETIREE INSUR/CITY COST	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	59.47	8464492	BLANKET PURCHASE ORDER	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123712	JOE H RAMSEY RAMSEY, JOE H	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123713	DAVID REBELO REBELO, DAVID	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123714	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123715	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123726	GEORGE SEPEDA SEPEDA, GEORGE	119.00		RETIREE INSUR/CITY COST	
	7495 PROF AND SPEC SERVICES	9/13/17	123742	JARED TURNER TURNER, JARED	660.00		TUIT PRE 9/11-11/10/1	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	109.46	090470808	COPIES 07/21-08/21/17	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	158.43	090470808	LEASE/PERS	
	7496 GRP INSUR ADM EXPENSE	9/13/17	123757	WES YEARY YEARY, WES	119.00		RETIREE INSUR/CITY COST	
Division Total 1111 PERSONNEL					36,074.93			

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1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	936.66	9346933	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	145.82	8346933	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	8/18/17	123259	CITY OF VISALIA VISALIA, CITY OF	20.00		SSJVD MTG LNCH-LOFGRN	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	9.07	10071724	2017-07 582-1152 FAX	
	7450 PUBLICATIONS AND DUES	8/30/17	123321	ASSOC OF PUBLIC TREASURERS ASSOC OF PUBLIC TREASURERS	100.00		FOWLER 10/17-09/18	
	7450 PUBLICATIONS AND DUES	8/30/17	123321	ASSOC OF PUBLIC TREASURERS ASSOC OF PUBLIC TREASURERS	232.00		LOFGREN 10/17-09/18	
	7440 OFFICE EXPENSE	8/30/17	123332	BLINDS, ETC BLINDS, ETC	707.85	4312	PLEATED BLINDS (40X64 - F	
	7450 PUBLICATIONS AND DUES	8/30/17	123336	C C H, INC C C H, INC	418.30	4803192240	GAAP GUIDE 2018	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	295.02	JPC7928	PRINTER - HP LASERJET M40	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	53.04	94136874-0	2018-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123509	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	9,980.00	0003434-IN	HOSTING SVC 7/17-6/18	
	7495 PROF AND SPEC SERVICES	8/30/17	123509	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	9,840.00	0003434-IN	SYSTEM MAINT7/17-6/18	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	55.04	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	136.36	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	12.65	1828261	2017-08	

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1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	50.20	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	2.26	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	63.62	1828261	2017-08	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123695	NATIONAL BUSINESS FURNITURE LLC NATIONAL BUSINESS FURNITURE LLC	352.85	MK485519-T	CHAIR-EXEC W/FLIP ARMS	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123695	NATIONAL BUSINESS FURNITURE LLC NATIONAL BUSINESS FURNITURE LLC	48.00	MK485519-T	ESTIMATED SHIPPING/HANDLI	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	772.02	8464492	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	145.82	8464492	BLANKET PURCHASE ORDER	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8671592	SAMPSON, SAMPSON 8/31	
	7495 PROF AND SPEC SERVICES	9/13/17	123729	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	80.45	8123025789	SHREDDING 08/31	
	7999 CAL CARD CLEARING	9/13/17	123743	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	23,352.01		CAL CARD 2017-08	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	39.85	090470807	COPIES 07/21-08/21/17	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	322.36	090470807	LEASE/FINANCE	
Division Total 1201 FINANCE-ACCOUNTING					48,174.84			
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	159.54	8346933	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	28.16	5183848 7/1	2017-07 UNIFORMS	

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1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	230.59	JNX4507	HEADSET - SENNHEISER SD P	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	804.38	JSX4959	SCANNER - EPSON WORKFORCE	
	7455 POSTAGE AND FREIGHT	8/30/17	123441	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	10.51	410037897	07/17-07/21/17	
	7455 POSTAGE AND FREIGHT	8/30/17	123441	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6.39	410038066	07/24-07/28/17	
	7455 POSTAGE AND FREIGHT	8/30/17	123441	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.36	410038367	07/31-08/04/17	
	7455 POSTAGE AND FREIGHT	8/30/17	123441	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6.40	410038588	08/07-08/11/17	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	53.04	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	7.64	9790935731	2017-08	
	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	32.57	1828261	2017-08	
	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	58.64	1828261	2017-08	
	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	21.65	1828261	2017-08	
	7495 PROF AND SPEC SERVICES	9/13/17	123624	GARDA CL WEST INC GARDA CL WEST INC	565.22	10330691	2017-09	
	7495 PROF AND SPEC SERVICES	9/13/17	123667	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	619.39	08-195307	2017-07 COLL FIN-UB	
	7455 POSTAGE AND FREIGHT	9/13/17	123697	NEOPOST USA INC NEOPOST USA INC	245.33	55131135	WJ150 RENT FY19 QTR2	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	64.35	8464492	BLANKET PURCHASE ORDER	

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1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	10.71	8464492	BLANKET PURCHASE ORDER	
	7455 POSTAGE AND FREIGHT	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.34	410038847	08/14-08/18/17	
	7455 POSTAGE AND FREIGHT	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.25	410039089	08/21-08/25/17	
	7455 POSTAGE AND FREIGHT	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,090.92	410038770	2017-07 FLAT	
	7455 POSTAGE AND FREIGHT	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6,080.21	410038770	2017-07 METER	
	7455 POSTAGE AND FREIGHT	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,009.74	410038796	2017-08 DELINQ	
	7470 PRINTING	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,676.04	410038770	2017-08 PRINTING	
	7470 PRINTING	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	186.19	410038796	2017-08 PRINTING	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123709	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	(30.00)	410033896	OV RPMT INV 410033896	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123736	RAMUNDSEN SUPERIOR HOLDINGS LLC DBA SUPERION LLC	1,280.00	143148	COMMUNITY PLUS TRAING	
Division Total 1210 FINANCE-UTILITY BILLING					14,239.56			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	31.00		ABATE 900 GREENWOOD	
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	630.50		CITY CLERK	
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,792.25		CITY MANAGER MATTERS	
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,766.49		COMMUNITY DEVELOPMENT	
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN				

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1300 CITY ATTORNEY/LEGAL SVCS	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	56.25		COUNCIL ADMIN	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,379.25		EDA GRANT	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,248.75		ENG & UTIL	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	245.25		FINANCE	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,427.45		FIRE	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	4,781.25		HELENA CHEMICAL	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	5,767.65		LABOR FIRE CAPT/FF	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	170.15		LABOR GENERAL UNIT	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,338.25		LABOR MID MGMT	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	813.90		LITIG GHIGLIA	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	7,408.12		LITIG HEAT2	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,339.50		LITIG HELENA	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,811.80		LITIG SEIU GPS	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	6,614.41		LITIG SJVEDC	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	5,115.15		LITIG VALDEZ	
	CONTRACTED LEGAL SERVICE			GRISWOLD, LASALLE, COBB, DOWD & GIN				

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	4,878.80		LITIG ZARAGOZA	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	3,202.50		MEETINGS	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	136.25		MTCE & OPER-WW	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,655.00		PFA ENER SOLUTIONS	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	9,396.20		POLICE	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	50.00		PUBLIC WORKS	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	37.50		RDA DISSOULTION	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,468.75		RMA	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	9/13/17	123632	GRISWOLD, LASALLE, COBB, DOWD & GIN	5,338.75		FARADAY	
				GRISWOLD, LASALLE, COBB, DOWD & GIN				
Division Total 1300 CITY ATTORNEY/LEGAL SVCS					73,901.12			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	8/30/17	123507	YORK RISK SERVICES GROUP, INC	1,554.30	6207 06/17	SVC FEE 06/01-06/30	
				YORK RISK SERVICES GROUP, INC-LIAB				
	7334 BUILDING,PROPERTY,VESSEL	9/13/17	123545	ALLIANT INSURANCE SERVICES INC	704.00	2040261	BOILER INS 07/17-6/18	
				ALLIANT INSURANCE SERVICES INC				
	7334 BUILDING,PROPERTY,VESSEL	9/13/17	123545	ALLIANT INSURANCE SERVICES INC	48,928.72	1040261	PROP INS 7/17-6/18	
				ALLIANT INSURANCE SERVICES INC				
	7339 EMPLYMNT RISK MNGMNT AL	9/13/17	123562	BICKMORE	4,900.00	BRS-001558	OPEB ACTUARL FY17	
				BICKMORE				
Division Total 1309 LIABILITY INSURANCE					56,087.02			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	8/30/17	123313	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	4,422.41	109045	ADMIN SVC FEE 2017-07	
	7169 WORKERS' COMP INSURANCE	9/7/17	123532	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	27,581.16		FY18 REPLENISH TRUST	
	7169 WORKERS' COMP INSURANCE	9/13/17	123537	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	8,317.51	109095	ADMIN SVC FEES 2017-8	
	Division Total 1310 WORKERS' COMPENSATION				40,321.08			
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	8/15/17	123200	VERIZON WIRELESS VERIZON WIRELESS	38.01	9790220972	2017-07 AIRCARD	
	7495 PROF AND SPEC SERVICES	8/24/17	123293	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	240.93	0287568 8/1	8155500390287568 INTERNET	
	7430 COMPUTER MAINTENANCE	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	5.00	JRF4043	RECYCLE FEE	
	7430 COMPUTER MAINTENANCE	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	185.42	JRF4043	TABLET - ASUS ZENPAD 10 Z	
	7495 PROF AND SPEC SERVICES	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	3,800.00	JRR7189	SUPPORT-NIMBLE NEXT BUSIN	
	7495 PROF AND SPEC SERVICES	8/30/17	123337	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	995.00	JRR7189	SUPPORT-NIMBLE NEXT BUSIN	
	7430 COMPUTER MAINTENANCE	8/30/17	123373	GLOBAL C T I GROUP INC GLOBAL C T I GROUP INC	827.18	123581	PHONE REPAIR (9)	
	7495 PROF AND SPEC SERVICES	8/30/17	123373	GLOBAL C T I GROUP INC GLOBAL C T I GROUP INC	5,014.80	124071	FY18 ANN SUPPORT	
	7455 POSTAGE AND FREIGHT	8/30/17	123374	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	18.34	3402682	SHIPPING GLOBAL	
	7495 PROF AND SPEC SERVICES	8/30/17	123471	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	9342	2017-07 AUDIO STREAM	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	35.36	94136874-0	2018-08	

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	9/13/17	123590	COMCAST BUSINESS COMCAST BUSINESS	2,843.92	56567484	939068019 ETHERNET	
	7495 PROF AND SPEC SERVICES	9/13/17	123591	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	1,726.95	96251	2017-08 E-MAIL/SCAN	
	7495 PROF AND SPEC SERVICES	9/13/17	123738	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	9493	2017-08 AUDIO STREAM	
	Division Total 1315 COMPUTER MAINTENANCE				15,830.91			
1411 PLANNING	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	93.80	8346933	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	7.76	10071727	2017-07 583-1633	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.84	217474	TASKALFA 07/10-8/9/17	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.11	217475	TASKALFA 7/10-8/9/17	
	7495 PROF AND SPEC SERVICES	8/30/17	123409	KINGS CO RECORDER KINGS CO RECORDER	20.00	1714294	DEED RECPT 13059	
	7495 PROF AND SPEC SERVICES	8/30/17	123409	KINGS CO RECORDER KINGS CO RECORDER	32.00	1714295	LOT LINE ADJ #13059	
	7495 PROF AND SPEC SERVICES	8/30/17	123446	QUALITY CODE PUBLISHING LLC QUALITY CODE PUBLISHING LLC	294.38	2017-304	2017/07-08 GEN PLAN	
	7495 PROF AND SPEC SERVICES	8/30/17	123446	QUALITY CODE PUBLISHING LLC QUALITY CODE PUBLISHING LLC	6,009.20	2017-304 2	2017-06 GENERAL PLAN	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	35.36	94136874-0	2018-08	
	7460 DUPLICATING EXPENSE	8/30/17	123506	XEROX CORP XEROX CORP	91.46	90115591	2017-07 LEASE/COPIES	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	32.71	1828261	2017-08	

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1411	7460	9/13/17	123756	XEROX CORP	87.89	090470810	LEASE/COPIES 2017-08	
PLANNING	DUPLICATING EXPENSE			XEROX CORP				
Division Total 1411 PLANNING					6,772.51			
1412	7440	8/15/17	123186	OFFICE DEPOT (CONTRACT)	281.39	8346933	BLANKET PURCHASE ORDER	
BUILDING INSPECTION	OFFICE EXPENSE			OFFICE DEPOT				
	7770	8/18/17	123212	CALIF BUILDING OFFICIALS	390.00	TR SUTTON	REG/ONTARIO/10/15-17	
	TRAINING/TRAVEL/MEETING			CALIF BUILDING OFFICIALS				
	7770	8/18/17	123212	CALIF BUILDING OFFICIALS	585.00	TR COELHC	REG/ONTARIO/10/16-19	
	TRAINING/TRAVEL/MEETING			CALIF BUILDING OFFICIALS				
	7770	8/18/17	123212	CALIF BUILDING OFFICIALS	585.00	TR WEBB9	REG/SAN RAMON/9/17-20	
	TRAINING/TRAVEL/MEETING			CALIF BUILDING OFFICIALS				
	7770	8/18/17	123212	CALIF BUILDING OFFICIALS	390.00	TR ROCHA3	REG/SAN RAMON/9/19-21	
	TRAINING/TRAVEL/MEETING			CALIF BUILDING OFFICIALS				
	7320	8/30/17	123311	A T & T	7.75	10071727	2017-07 583-1633	
	COMMUNICATIONS			A T & T (13982)				
	7300	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC	69.96	5183808 7/1	2017-07 UNIFORMS	
	UNIFORM EXPENSE			ARAMARK UNIFORM SERVICES, INC				
	7460	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC	31.84	217474	TASKALFA 7/10-8/9/17	
	DUPLICATING EXPENSE			DATAFLOW BUSINESS SYSTEMS, INC				
	7460	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC	36.11	217475	TASKALFA 7/10-8/9/17	
	DUPLICATING EXPENSE			DATAFLOW BUSINESS SYSTEMS, INC				
	7455	8/30/17	123374	GOLDEN STATE OVERNIGHT	55.79	3390248	INTERWEST 07/06-08	
	POSTAGE AND FREIGHT			GOLDEN STATE OVERNIGHT				
	7455	8/30/17	123374	GOLDEN STATE OVERNIGHT	10.73	3402682	SHIPPING-INTERWEST	
	POSTAGE AND FREIGHT			GOLDEN STATE OVERNIGHT				
	7770	8/30/17	123456	FRANK ROCHA	128.00	TR ROCHA	ADV/SAN RAMON/9/19-21	
	TRAINING/TRAVEL/MEETING			ROCHA, FRANK				
	7770	8/30/17	123456	FRANK ROCHA	379.51	TR ROCHA	LDG/SAN RAMON/9/19-21	
	TRAINING/TRAVEL/MEETING			ROCHA, FRANK				

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1412 BUILDING INSPECTION	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	97.24	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123496	VERIZON WIRELESS VERIZON WIRELESS	218.77	9790613077	2017-07 542008968	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123501	TOM WEBB WEBB, TOM	176.00	TR WEBB16	ADV/SAN RAMON/9/17-20	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123501	TOM WEBB WEBB, TOM	569.26	TR WEBB16	LDG/SAN RAMON/9/17-20	
	7460 DUPLICATING EXPENSE	8/30/17	123506	XEROX CORP XEROX CORP	146.54	90115591	2017-07 LEASE/COPIES	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	72.71	1828261	2017-08	
	7495 PROF AND SPEC SERVICES	9/13/17	123652	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	8,670.00	BI12623	2017-07 WILLIAM NIX	
	7924 VEHICLE ABATEMENT EXPEN	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	20.37	8464492	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123753	TOM WEBB WEBB, TOM	196.00		REISSUE CK 120753	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	129.73	090470810	LEASE/COPIES 2017-08	
Division Total 1412 BUILDING INSPECTION					13,247.70			
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	102.05	8346933	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	7.76	10071727	2017-07 583-1633	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	31.83	217474	TASKALFA 7/10-8/9/17	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.10	217475	TASKALFA 7/10-8/9/17	

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1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	26.52	94136874-0	2018-08	
	7460 DUPLICATING EXPENSE	8/30/17	123506	XEROX CORP XEROX CORP	87.92	90115591	2017-07 LEASE/COPIES	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	9.51	1828261	2017-08	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	73.34	090470810	LEASE/COPIES 2017-08	
Division Total 1413 CITY HFD PUBLIC HSG AUTH					375.03			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	9/13/17	123620	G M S, INC G M S, INC	245.00	200733	08/17 LIC & WARRANTY	
	7495 PROF AND SPEC SERVICES	9/13/17	123620	G M S, INC G M S, INC	65.00	200734	08/17 SERV & SUPPORT	
	7495 PROF AND SPEC SERVICES	9/13/17	123620	G M S, INC G M S, INC	56.25	200736	ANNL MTC RED FLAG	
	7495 PROF AND SPEC SERVICES	9/13/17	123620	G M S, INC G M S, INC	42.00	200735	ANNL MTC YTD ACTIVITY	
	7495 PROF AND SPEC SERVICES	9/13/17	123665	KINGS CO RECORDER KINGS CO RECORDER	17.00	13178	GRANT RELEASE	
Division Total 1450-001 CDBG ENTITLEMENT REUSE FD					425.25			
1450-016 CDBG ENTITLEMENT 2016/17	817662 HOUSING REHAB 17-ENT	8/30/17	123312	MATEO ESPINOZA DBA A TO Z PROFESSIONAL ROOFING	6,750.00	0630	ROOF 604 FLORINDA ST	
	817662 HOUSING REHAB 17-ENT	8/30/17	123378	JUAN HIGAREDA DBA H C CUSTOM PAINTING	7,240.00	25426	PAINT 311 E 9TH ST	
	817662 HOUSING REHAB 17-ENT	8/30/17	123379	JUAN HIGAREDA DBA H C CUSTOM PAINTING	4,550.00	25427	PAINT 200 LORITA WAY	

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1450-016 CDBG ENTITLEMENT 2016/17	817662 HOUSING REHAB 17-ENT	8/30/17	123380	JUAN HIGAREDA DBA H C CUSTOM PAINTING	9,600.00	25463	PINT 307 2ND ST		
	817662 HOUSING REHAB 17-ENT	8/30/17	123395	JESUS S SUSTAITA DBA J S A INSPECTIONS	450.00	5193	LEAD DUST 720 KIMBALL		
	817662 HOUSING REHAB 17-ENT	8/30/17	123395	JESUS S SUSTAITA DBA J S A INSPECTIONS	450.00	5192	LEAD DUST/816 LINCOLN		
	817662 HOUSING REHAB 17-ENT	8/30/17	123426	MORRIS LEVIN & SON MORRIS LEVIN & SON	1,661.80	60021776	WTR MTR 802 EWELL WAY		
	817662 HOUSING REHAB 17-ENT	8/30/17	123448	RAINBOW ROOFING RAINBOW ROOFING	300.00	1796	ROOF 794 PALM DR		
	817662 HOUSING REHAB 17-ENT	8/30/17	123449	RAINBOW ROOFING RAINBOW ROOFING	8,640.00	1797	ROOF 307 E 2ND ST		
	817662 HOUSING REHAB 17-ENT	8/30/17	123450	RAINBOW ROOFING RAINBOW ROOFING	1,360.00	1798	ROOF 307 E 2ND ST		
	817662 HOUSING REHAB 17-ENT	9/13/17	123696	MICHAEL OJEDA DBA NEED-A-TECH HVAC	8,000.00	0644	HVAC 1084 FRAN DR		
	Division Total 1450-016 CDBG ENTITLEMENT 2016/17 49,001.80								
1460-001 HOME REVOLVING REUSE FUND	7495 PROF AND SPEC SERVICES	9/13/17	123665	KINGS CO RECORDER KINGS CO RECORDER	20.00	13178	RECONVEYANCE		
Division Total 1460-001 HOME REVOLVING REUSE FUND 20.00									
1484 RDA SUCCR AGENCY ADMIN FD	7518 SPECIAL LEGAL SERVICES	8/30/17	123433	PELTZER & RICHARDSON LAW CORP PELTZER & RICHARDSON LAW CORP	175.00	4680	2017-07 OVERSITE BRD		
Division Total 1484 RDA SUCCR AGENCY ADMIN FD 175.00									
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/15/17	123158	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	12.73	0146699 8/1	8155500390146699		

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/15/17	123198	VERIZON WIRELESS VERIZON WIRELESS	1,237.52	9790130522	381-0944 INVESTIGATIONS C	
	7320 COMMUNICATIONS	8/15/17	123199	VERIZON WIRELESS VERIZON WIRELESS	130.77	9790220971	771937214 AIR CARD	
	7320 COMMUNICATIONS	8/15/17	123201	VERIZON WIRELESS VERIZON WIRELESS	20.04	9790239360	872315009 TRACKER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123208	AMERICAN INCORPORATED AMERICAN INCORPORATED	923.66	7057789	EVID REFRIGERATOR	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123222	ERIC DODD DBA GILBERT ELECTRIC CO	632.34	2613	LED LIGHTING PACK	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	113.22	2560	FILE CABINET LOCK RPR	
	7922-503 LLEGB EXPLORER POST MTL	8/24/17	123305	SAN LUIS OBISPO CO SHERIFF'S OFFICE SAN LUIS OBISPO CO SHERIFF'S OFFICE	2,145.00	TR CANO	REG/SAN MIGUEL/10/6-9	
	7320 COMMUNICATIONS	8/30/17	123310	A T & T A T & T (11349)	374.44	0602200129	80008961114 CA DEPT OF JU	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	478.09	10071737	2017-07	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	875.84	10071659	2343419274620 CELL TOWER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	20.03	10071735	585-0665 INV FAX	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	19.90	10071868	585-1010 DOJ BREATHALYZER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	138.37	10071738	585-4700 CAL/LONG DISTANC	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	26.98	10071739	585-4977	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	37.89	10071740	585-8176 MOTOROLA MTCE LI	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	82.93	10071919	924-5333 LEMOORE LINE	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123314	JAMES ADAMS ADAMS, JAMES	93.00	EXP 08/08-1	EXP/FRESNO/08/8-10	
	7580 RENTS AND LEASES-EQUIP	8/30/17	123318	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	59.29	1501942615	RUGS 07/25	
	7580 RENTS AND LEASES-EQUIP	8/30/17	123318	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	59.29	1501952271	RUGS 08/08/17	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123328	CHRISTIFER BARKER BARKER, CHRISTIFER	93.00	EXP 08/08-1	EXP/FRESNO/08/08-10	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123341	CALIF ASSOC PROPERTY & EVIDENCE INC CALIF ASSOC PROPERTY & EVIDENCE INC	65.00	TR ACEVED	REG/SAN LUIS OB/09/18	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123341	CALIF ASSOC PROPERTY & EVIDENCE INC CALIF ASSOC PROPERTY & EVIDENCE INC	25.00	TR HERNDZ	REG/SAN LUIS OB/09/18	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123347	CALIF POLICE CHIEFS ASSOC CALIF POLICE CHIEFS ASSOC	250.00	TR GALLEG	REG/MONTEREY/11/04-07	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123347	CALIF POLICE CHIEFS ASSOC CALIF POLICE CHIEFS ASSOC	250.00	TR HUDDLE	REG/MONTEREY/11/04-07	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123347	CALIF POLICE CHIEFS ASSOC CALIF POLICE CHIEFS ASSOC	250.00	TR ORTEGA	REG/MONTEREY/11/04-07	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123351	ALBERT CANO CANO, ALBERT	224.00	TR CANO19	ADV/SAN MIGUEL/10/6-9	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123351	ALBERT CANO CANO, ALBERT	1,850.73	TR CANO19	LDG/SAN MIGUEL/10/6-9	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123365	JONATHAN L FARR FARR, JONATHAN L	31.00	EXP 7/31	EXP/CLOVIS/07/31	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123365	JONATHAN L FARR FARR, JONATHAN L	30.00	EXP 08/3-04	EXP/VISALIA/08/03-04	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123366	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	421.00	TR CHAVEZ	REG/FRESNO/9/26-29	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/30/17	123367	NANCY GALLEGOS GALLEGOS, NANCY	213.60	EXP 7-31/8/2	EXP/DUBLIN/07/31-8/02	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123418	FRANK J MARTINEZ MARTINEZ, FRANK J	124.00	EXP 08/7-10	EXP/FRESNO/8/07-10	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123439	RICHARD PONTECORVO PONTECORVO, RICHARD	62.00	EXP 8/15-16	EXP/FRESNO/8/15-16	
	7495 PROF AND SPEC SERVICES	8/30/17	123440	PRECISE DIGITAL LLC PRECISE DIGITAL LLC	795.00	16305	SFTWRE/INVIDIA ANN MAINT/	
	7603 SWAT	8/30/17	123442	PROFORCE LAW ENFORCEMENT PROFORCE LAW ENFORCEMENT	474.50	315722	REAR CAP LIGHT ASSEMB	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	36.74		2017-07 1505173000	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	509.85	94136874-0	2018-08	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	31.74	611938	BELT BUCKLE/PLASTIC CLASP	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	53.02	611938	DUTY BELT/LYLON/MEDIUM	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	106.10	611938	DUTY BELT/NYLON/1XL	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	53.02	611938	DUTY BELT/NYLON/LARGE	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	55.19	611938	ESTIMATED SHIPPING/HANDLI	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	63.66	611938	GUN HOLSTER/NYLON/LEFT SI	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	106.10	611938	GUN HOLSTER/NYLON/RIGHT S	
	7922-503 LLEGB EXPLORER POST MTL	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	220.62	611938	HANDCUFF/DOUBLE LOCKING W	

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1511 POLICE-SUPPORT SERVICE	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	74.20	611938	HOLDER/NYLON/DOUBLE HANDC	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	74.16	611938	KEEPER/NYLON/HANDCUFF/KEY	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	42.42	611938	LINER BELT/VELCRO NYLON/1	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	51.94	611938	LINER BELT/VELCRO NYLON/L	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	209.95	611938	RADIO HOLDER/NYLON	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	2,122.92	611938	RADIO W/DISPLAY/COMPLIMEN	
	LLEGB EXPLORER POST MTL							
	7922-503	8/30/17	123482	UNIFORM WAREHOUSE, INC DBA UNIFORM & ACCESSORIES WAREHOUSE	212.09	611938	VEST/PLAIN LIME GREEN	
	LLEGB EXPLORER POST MTL							
	7495	8/30/17	123489	GEIL ENTERPRISES, INC DBA VALLEY SECURITY & ALARM	1,020.00	329860	BURGLAR ALARM MONITORING/	
	PROF AND SPEC SERVICES							
	7770	8/30/17	123490	JUSTIN VALLIN VALLIN, JUSTIN	224.00	TR VALLIN2	ADV/GRDN GRV/09/17-20	
	TRAINING/TRAVEL/MEETING							
	7770	8/30/17	123490	JUSTIN VALLIN VALLIN, JUSTIN	48.00	EXP 08/15-1	EXP/FRESNO/08/15-17	
	TRAINING/TRAVEL/MEETING							
	7770	8/30/17	123490	JUSTIN VALLIN VALLIN, JUSTIN	387.60	TR VALLIN2	LDG/GRDN GRV/09/17-20	
	TRAINING/TRAVEL/MEETING							
	7320	8/30/17	123493	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	598.54	70519318	CLETS SYSTEM SV100362	
	COMMUNICATIONS							
	7320	8/30/17	123497	VERIZON WIRELESS VERIZON WIRELESS	1,674.92	9790665694	BLANKET PURCHASE ORDER	
	COMMUNICATIONS							
	7785	9/6/17	123530	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.30		2017-08 1889156144	
	UTILITIES-GAS							
	7602	9/13/17	123553	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	272.26	130432254	GRIP ACTION BALL HEAD/REG	
	SNIPER							

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1511 POLICE-SUPPORT SERVICE	7602 SNIPER	9/13/17	123553	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	576.00	130457459	STAND-SCOPE/SNIPER SPOTTI	
	7450 PUBLICATIONS AND DUES	9/13/17	123580	CALIF POLICE CHIEFS ASSOC CALIF POLICE CHIEFS ASSOC	1,544.00	7254	FY18 DUES SEVER/CHIEFS/DU	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123595	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	152.09	INV1067822	GLOVES/BLACK MAXX/NITRILE	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123595	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	304.16	INV1067822	GLOVES/BLK MAXX/NITRILE 4	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123595	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	228.12	INV1067822	GLOVES/BLK MAXX/NITRILE 4	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123602	RAYMOND DIAS DIAS, RAYMOND	258.75	TR DIAS	ADV/DUBLIN/09/19-22	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123602	RAYMOND DIAS DIAS, RAYMOND	527.64	TR DIAS	LDG/DUBLIN/09/19-22	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123617	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	421.00	TR VARGAS	REG/FRESNO/10/10-12	
	7922-503 LLEGB EXPLORER POST MTL	9/13/17	123622	GALL'S INC GALL'S INC	3.38	008128344	ESTIMATED SHIPPING/HANDLI	
	7922-503 LLEGB EXPLORER POST MTL	9/13/17	123622	GALL'S INC GALL'S INC	4.12	008127311	SHIPPING	
	7922-503 LLEGB EXPLORER POST MTL	9/13/17	123622	GALL'S INC GALL'S INC	382.82	008128344	TRAINING GUN/COLT M4/BUE	
	7922-503 LLEGB EXPLORER POST MTL	9/13/17	123622	GALL'S INC GALL'S INC	465.14	008127311	TRAINING GUN/SIG P226 W/R	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123637	HANFORD CHAMBER OF COMMERCE HANFORD CHAMBER OF COMMERCE	240.00	112669	PBLC SFTY APPREC 9/22	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123681	FRANK J MARTINEZ MARTINEZ, FRANK J	368.00	TR MARTINI	ADV/OXNARD/09/26-10/1	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123717	JONATHAN RIVERA RIVERA, JONATHAN	124.00	EXP 08/07-1	EXP/FRESNO/08/07-10	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	9/13/17	123741	RYAN TOMEY TOMEY, RYAN	258.75	TR TOMEY7	ADV/DUBLIN/09/19-22	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123741	RYAN TOMEY TOMEY, RYAN	527.64	TR TOMEY7	LDG/DUBLIN/09/19-22	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123751	VOHNE LICHE KENNELS, INC. VOHNE LICHE KENNELS, INC.	6,000.00	14096	DOG/HANDLER 8WK TRAIN	
	Division Total 1511 POLICE-SUPPORT SERVICE				33,289.11			
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	409.90	8346933	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	296.55	8346933	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/18/17	123249	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	80.94	8122909660	DOC SHREDDING	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	34.04	217873	M2535 IDN COPIER SERVICE	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	98.67	217875	TASKALFA 2551CI COPIER SE	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	75.14	217874	TASKALFA 5551CI COPIER SE	
	7460 DUPLICATING EXPENSE	8/30/17	123358	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	50.96	217876	TASKALFA 6501I COPIER SER	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	134.87	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	0.90	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	57.34	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	8.10	1828261	2017-08	

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1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	1.36	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	26.39	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	11.43	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	1.17	1828261	2017-08	
	7460 DUPLICATING EXPENSE	9/6/17	123527	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	789.90	15236847	LEASE-KYOCERA 401-1217419	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	986.03	8464492	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	423.64	8464492	BLANKET PURCHASE ORDER	
	Division Total 1512-1 POLICE-RECORDS				3,487.33			
1512-2 POLICE-COMMUNICATIONS	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	110.17	571883	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	79.33	583628	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	74.04	596301	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	126.91	611427	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	83.19	628900	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	73.24	643282	9-1-1 TELEPHONIC INT	
	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	41.23	551579	9-1-1 TELEPHONIC INTE	

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1512-2 POLICE-COMMUNICATIONS	7495 PROF AND SPEC SERVICES	8/18/17	123216	CYRACOM INTERNATIONAL, INC CYRACOM INTERNATIONAL, INC	114.03	559832	9-1-1 TELEPHONIC INTE	
	7495 PROF AND SPEC SERVICES	9/13/17	123536	DAVID B JONES DBA ABSOLUTE RESOLUTION INVESTIGATIONS	850.00		BCKGRND CK-G MARTINEZ	
	Division Total 1512-2 POLICE-COMMUNICATIONS				1,552.14			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	8/18/17	123221	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	25.74	00250	PAINT & SUPPLIES	
	7533 GRAFFITI CONTROL	8/18/17	123221	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	20.21	96167	PAINT & SUPPLIES	
	7540 PARKING CITATN ADMIN COS	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	370.09	26503	2017-07	
	7540 PARKING CITATN ADMIN COS	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	203.78	26503	TICKET PRO MONTHLY	
	7600-022 PAL PROGRAM EXPENSE	8/30/17	123345	CALIF MILITARY DEPT ACCOUNTING CALIF MILITARY DEPT ACCOUNTING	800.00		2017-09 RENT 902 11TH	
	7600-022 PAL PROGRAM EXPENSE	8/30/17	123371	ERIC DODD DBA GILBERT ELECTRIC CO	3,470.00	2685	CIRCULATOR/COMMERCIAL AIR	
	7600-022 PAL PROGRAM EXPENSE	8/30/17	123371	ERIC DODD DBA GILBERT ELECTRIC CO	1,200.00	2684	VIDEO SECURITY SYSTEM/PAL	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123405	KINGS CO GLASS KINGS CO GLASS	186.89	1062342	WELFARE CK WINDOW RPL	
	818306 PD COMMAND VEH REPAIRS	8/30/17	123427	MORRISON VIP COACH MORRISON VIP COACH	355.56		REPAIRS TO MOBILE COMMAND	
	818306 PD COMMAND VEH REPAIRS	8/30/17	123427	MORRISON VIP COACH MORRISON VIP COACH	490.00		REPAIRS/LABOR	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123539	JAMES ADAMS ADAMS, JAMES	29.99		REISSUE CK 121529	
	7600-022 PAL PROGRAM EXPENSE	9/13/17	123548	KWPH ENT-AMERICAN AMBULANCE AMERICAN AMBULANCE	840.00		REISSUE CK 121533	

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1513 POLICE-OPERATIONS	7600-022 PAL PROGRAM EXPENSE	9/13/17	123548	KWPH ENT-AMERICAN AMBULANCE AMERICAN AMBULANCE	640.00	K1938857	SPECIAL EVENT STANDBY/PAL	
	7600-022 PAL PROGRAM EXPENSE	9/13/17	123548	KWPH ENT-AMERICAN AMBULANCE AMERICAN AMBULANCE	960.00	K1938858	SPECIAL EVENT STANDBY/PAL	
	7600-022 PAL PROGRAM EXPENSE	9/13/17	123681	FRANK J MARTINEZ MARTINEZ, FRANK J	1,500.00	TR MARTINEZ	ADV/OXNARD/9/26-10/1	
	7600 SPECIAL DEPARTMENTAL EXPENSE	9/13/17	123710	PROFORCE LAW ENFORCEMENT PROFORCE LAW ENFORCEMENT	293.06	319844	BATTERIES/AIM DURACELL LI	
	7600 SPECIAL DEPARTMENTAL EXPENSE	9/13/17	123751	VOHNE LICHE KENNELS, INC. VOHNE LICHE KENNELS, INC.	(2,000.00)	14096	DISCOUNT	
	7600 SPECIAL DEPARTMENTAL EXPENSE	9/13/17	123751	VOHNE LICHE KENNELS, INC. VOHNE LICHE KENNELS, INC.	10,640.00	14096	K-9 PURCHASE	
Division Total 1513 POLICE-OPERATIONS					20,025.32			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	8/15/17	123149	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	112.47	1501928350	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123149	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	110.30	1501936766	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123149	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	112.47	1501937588	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123149	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	110.30	1501946400	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123149	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	112.47	1501947198	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EXPENSE	8/15/17	123177	L N CURTIS & SONS L N CURTIS & SONS	139.90	114072	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123191	TAYLOR BROTHERS, INC DBA R E S COM	52.00	1557606	MONTHLY PEST CONTROL	
	7495 PROF AND SPEC SERVICES	8/15/17	123202	XEROX CORP XEROX CORP	318.77	090115592	2017-07 LEASE/COPIES	

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	8/18/17	123206	ALL VALLEY PRINTING ALL VALLEY PRINTING	339.04	170434	FIREWRKS CITATIONS500	
	7770 TRAINING/TRAVEL/MEETING	8/18/17	123227	HAZ TECH SYSTEMS, INC HAZ TECH SYSTEMS, INC	600.00	12020	REG/HFD/3/21-23BRTMRK	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123233	ROBERT ISENBERG ISENBERG, ROBERT	1,000.00		REFUND #FW-052 APPEAL	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123239	L N CURTIS & SONS L N CURTIS & SONS	166.32	INV99832	BULBS 1000W-120V	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123239	L N CURTIS & SONS L N CURTIS & SONS	826.91	INV110152	FOREST FIRE SHELTER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123239	L N CURTIS & SONS L N CURTIS & SONS	591.74	INV111613	MEDIC PACK SUPPLIES	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123244	OHLIN SALES INC DBA O S I BATTERIES	273.58	00343513	BATTERIES (3) OSA281	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123248	SALMON'S HOME FURNISHINGS DBA SALMON'S FURNITURE GALLERIES	3,952.16	122903	RECLINERS (8) ST#1	
	7785 UTILITIES-GAS	8/18/17	123253	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	84.48		2017-07 0260155100	
	7412 EQUIPMENT MAINTENANCE	8/24/17	123297	KATHLEEN MC GRADE DBA FAIL SAFE TESTING	650.00	9097	ANNUAL INSPECT APP T2	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123302	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	351.57	IN1136445	GERMANIUM LENS	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	43.84	10071737	2017-07	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123335	ISAAC BULLER BULLER, ISAAC	38.78		TAGS (40)	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123403	ERIC KAUFMAN KAUFMAN, ERIC	107.59		VEH PARTS/DETWILER	
	817050 15 HMLND SEC GRNT-COM EC	8/30/17	123428	MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	45,931.45	13172789	MOTOROLA SOLUTIONS EQUIPM	

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1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123445	QUALA-TEL ENTERPRISES QUALA-TEL ENTERPRISES	952.76	35233	HEADSETS REPAIRS	
	7495 PROF AND SPEC SERVICES	8/30/17	123447	TAYLOR BROTHERS, INC DBA R E S COM	45.00	1557607	MONTHLY PEST CONTROL	
	7780 UTILITIES-ELECTRICITY	8/30/17	123464	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	763.14		2017-07 STA #2	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	62.90		2017-07 0711175100	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123470	INTERLINE BRANDS INC DBA SUPPLYWORKS	253.52	406091389	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123475	TARGET SOLUTIONS LEARNING TARGET SOLUTIONS LEARNING	3,765.00	19909	FY18 MAINT FEE	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	203.32	94136874-0	2018-08	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123481	JARED TURNER TURNER, JARED	91.49	EXP 08/08-0	EXP/FRESNO/08/08-09	
	7320 COMMUNICATIONS	8/30/17	123495	VERIZON WIRELESS VERIZON WIRELESS	483.09	9790595605	272128171 WIRELESS	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	14.74	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	9.40	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	70.85	1828261	2017-08	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,494.06		2017-08 STA #1	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,141.14		2017-08 STA #2	
	7320 COMMUNICATIONS	9/6/17	123531	VERIZON WIRELESS VERIZON WIRELESS	501.00	9791111686	342019390 DATA PORTS	

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1610 FIRE-ADMIN/SUPPRESSION	7450 PUBLICATIONS AND DUES	9/13/17	123577	CALIF FIRE CHIEFS ASSOC CALIF FIRE CHIEFS ASSOC	400.00		MBRSHP 7/1/17-6/30/18	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123616	TODD FREDRICKSON FREDRICKSON, TODD	88.50	TR FREDRI	ADV/BKRSFLD/09/19-20	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	11.98	2877-470684	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	209.82	8464492	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123728	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	447.00	11264	ICE BIN SENSOR	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	204.53	409826229	BLANKET PURCHASE ORDER	
Division Total 1610 FIRE-ADMIN/SUPPRESSION					67,239.38			
1610-001 FIRE CAP/EQUIP REPL RES	817047 1-ELKHART 1-3/4" NOZZLE	8/18/17	123207	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	1,073.04	199194	NOZZLE TIPS-ELKHART	
	817044 FIRE HOSE 700' 1-3/4"	8/24/17	123289	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	100.00	200873	ESTIMATED SHIPPING/HANDLI	
	817044 FIRE HOSE 700' 1-3/4"	8/24/17	123289	ALLSTAR FIRE EQUIPMENT INC ALLSTAR FIRE EQUIPMENT INC	1,704.20	200873	FIRE HOSE-1 3/4 IN. ORANG	
	818026 FIRE HOSE 1000' OF 3"	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	33.00	133898	ANTENNA- KENWOOD 146-162M	
	818026 FIRE HOSE 1000' OF 3"	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	279.00	133898	BATTERY- KENWOOD LI-ON 26	
	818026 FIRE HOSE 1000' OF 3"	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	237.00	133898	CHARGER- KENWOOD RAPID	
	818026 FIRE HOSE 1000' OF 3"	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	156.60	133898	ESTIMATED SHIPPING/HANDLI	
	818026 FIRE HOSE 1000' OF 3"	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	1,611.00	133898	RADIO - KENWOOD 136-174 M	

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1610-001 FIRE CAP/EQUIP REPL RES	818653 HVAC-FIRE STA #2	8/30/17	123462	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	13,075.00	0000011025	HVAC INSTALL ST #2	
Division Total 1610-001 FIRE CAP/EQUIP REPL RES 18,268.84								
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	182.13	8346933	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	(1,120.75)	8346933	FILE CABINET RETURNED	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123187	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	78.93		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/18/17	123232	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	330.00	34336	FR17-0297 AFS PANDA	
	7495 PROF AND SPEC SERVICES	8/18/17	123234	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	380.00	1202	WEEDEAT/DISC 527 9TH	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	G & G ENGINEERING8/01	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	INTERWEST 07/20	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	INTERWEST 07/20	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	INTERWEST 07/20	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	INTERWEST 07/27	
	7455 POSTAGE AND FREIGHT	8/18/17	123245	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8658212	INTERWEST 07/28	
	7495 PROF AND SPEC SERVICES	8/30/17	123374	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	9.44	3402682	FR17-021, 0272	
	7495 PROF AND SPEC SERVICES	8/30/17	123397	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	365.00	1207	LOT E OF 310 W 2ND	

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1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/30/17	123397	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	302.00	1209	FIELD/ORCHARD ON 12TH	
	7495 PROF AND SPEC SERVICES	8/30/17	123397	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	300.00	1208	LOT W OF WASHTN-GRANT	
	7455 POSTAGE AND FREIGHT	8/30/17	123485	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	294.00		POSTAGE STAMPS	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	510.00	35000	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	390.00	35108	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	150.00	35125	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	210.00	35138	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	35224	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	35226	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	35324	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	35325	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123648	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	35326	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	1,372.27	8464492	BLANKET PURCHASE ORDER	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/07	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/08	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/17	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/24	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/24	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/29	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/29	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/29	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/31	
	7455 POSTAGE AND FREIGHT	9/13/17	123702	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8670729	INTERWEST 08/31	
Division Total 1611 FIRE-FIRE PREVENTION					4,703.28			
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	72.91	8346933	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	9.06	10071724	2017-07 582-1152 FAX	
	7450 PUBLICATIONS AND DUES	8/30/17	123346	CALIF PARK & RECREATION SOCIETY CALIF PARK & RECREATION SOCIETY	170.00	017286 08/1	MILLER 09/2017-8/2018	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	35.36	94136874-0	2018-08	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	227.45	8464492	BLANKET PURCHASE ORDER	
Division Total 1710 PARKS & REC-ADMIN					514.78			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	85.69	08022017	BLANKET PURCHASE ORDER	

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1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123195	INTERLINE BRANDS INC DBA SUPPLYWORKS	125.35	406247668	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123195	INTERLINE BRANDS INC DBA SUPPLYWORKS	44.69	406247676	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	21.99	10071725	2017-07 582-4092	
	7495 PROF AND SPEC SERVICES	8/30/17	123322	GEORGE AUSTIN AUSTIN, GEORGE	121.00		SFTBAL OFFCLS 8/8-22	
	7495 PROF AND SPEC SERVICES	8/30/17	123326	TIM BAKER BAKER, TIM	22.00		SFTBAL OFFCAL 08-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123329	MADISON BARNES BARNES, MADISON	66.00		SFTBAL OFFCLS 08/7/17	
	7495 PROF AND SPEC SERVICES	8/30/17	123362	RAYMOND ELIZONDO ELIZONDO, RAYMOND	66.00		SFTBAL OFFCL 8/10-24	
	7495 PROF AND SPEC SERVICES	8/30/17	123369	ARNOLD GARZA GARZA, ARNOLD	88.00		SFTBAL OFFCL 08/7-14	
	7495 PROF AND SPEC SERVICES	8/30/17	123377	ISRAEL GUZMAN GUZMAN, ISRAEL	352.00		SFTBAL OFFCL 8/1-24	
	7495 PROF AND SPEC SERVICES	8/30/17	123389	RUDY HERNANDEZ HERNANDEZ, RUDY	209.00		SFTBAL OFFCL 08/12-13	
	7495 PROF AND SPEC SERVICES	8/30/17	123400	AARON JOHNSON JOHNSON, AARON	22.00		SFTBAL OFFCL 08/08	
	7495 PROF AND SPEC SERVICES	8/30/17	123413	RODNEY LAWRENCE LAWRENCE, RODNEY	220.00		SFTBAL OFFCL 8/7-21	
	7495 PROF AND SPEC SERVICES	8/30/17	123415	WARREN LEASURE LEASURE, WARREN	242.00		SFTBAL OFFCL 08/15-24	
	7495 PROF AND SPEC SERVICES	8/30/17	123417	TONI MARIN MARIN, TONI	253.00		SFTBAL OFFCL 08/7-24	
	7495 PROF AND SPEC SERVICES	8/30/17	123424	RYAN MERCER MERCER, RYAN	220.00		SFTBAL OFFCL 08/8-24	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/30/17	123434	KELLY PERREIRA PERREIRA, KELLY	420.00		SFTBAL OFFCL 08/7-11	
	7495 PROF AND SPEC SERVICES	8/30/17	123435	ZANE PERREIRA PERREIRA, ZANE	264.00		SFTBAL OFFCL 08/08-24	
	7495 PROF AND SPEC SERVICES	8/30/17	123454	CHUCK RIDDLE RIDDLE, CHUCK	264.00		SFTBAL OFFCL 08/01-22	
	7495 PROF AND SPEC SERVICES	8/30/17	123454	CHUCK RIDDLE RIDDLE, CHUCK	132.00		SFTBAL OFFCL 7-11-25	
	7495 PROF AND SPEC SERVICES	8/30/17	123463	STEPHEN SMITH SMITH, STEPHEN	242.00		SFTBAL OFFCL 08/12-13	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123468	SUNSHINE MONTOYA-KENTON DBA SUNCO DESIGNS	135.14	201846	T-SHIRTS CHAMPION	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123468	SUNSHINE MONTOYA-KENTON DBA SUNCO DESIGNS	153.37	201847	T-SHIRTS-CHAMPION	
	7495 PROF AND SPEC SERVICES	8/30/17	123500	RACHEL WATKINS WATKINS, RACHEL	80.00		SFTBAL OFFCL 08/7-21	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	373.57		2017-08 BABE RUTH	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	22.53		2017-08 CAMPUS	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	337.40		2017-08 GREENFIELD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	34.36		2017-08 HARRIS	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	356.68		2017-08 LACEY	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,040.56		2017-08 SOFTBALL COMP	
	7495 PROF AND SPEC SERVICES	9/13/17	123552	GEORGE AUSTIN AUSTIN, GEORGE	55.00		SFTBALL OFF 8/29-9/5	

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1711 PARKS & REC-SPORTS	7495	9/13/17	123556	TIM BAKER BAKER, TIM	22.00		SFTBALL OFFICIAL 09/7	
	7495	9/13/17	123606	RAYMOND ELIZONDO ELIZONDO, RAYMOND	22.00		SFTBALL OFFICIAL 09/7	
	7495	9/13/17	123644	RUDY HERNANDEZ HERNANDEZ, RUDY	209.00		SFTBALL OFF 09/02-03	
	7495	9/13/17	123675	WARREN LEASURE LEASURE, WARREN	198.00		SFTBAL OFFCLS8/29-9/7	
	7600	9/13/17	123679	LOWE'S LOWE'S	112.04	08022017A	BLANKET PURCHASE ORDER	
	7495	9/13/17	123680	TONI MARIN MARIN, TONI	132.00		SFTBAL OFFCL 8/28-9/7	
	7495	9/13/17	123687	RYAN MERCER MERCER, RYAN	154.00		SFTBAL OFFCL 8/29-9/7	
	7495	9/13/17	123692	JUAN MORALES MORALES, JUAN	66.00		SFTBAL OFFCL 09/05/17	
	7495	9/13/17	123694	SERAFIN MUNOZ MUNOZ, SERAFIN	137.50		SFTBAL OFFCL 09/02	
	7440	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	117.75	8464492	BLANKET PURCHASE ORDER	
	7495	9/13/17	123706	CAMBRIA PEDRO PEDRO, CAMBRIA	22.00		SFTBAL OFFCL 09/07/17	
	7495	9/13/17	123707	KELLY PERREIRA PERREIRA, KELLY	320.00		SFTBAL OFFCL8/28-9/07	
	7495	9/13/17	123708	ZANE PERREIRA PERREIRA, ZANE	135.00		SFTBAL OFFCL8/29-9/05	
	7600	9/13/17	123723	SANCHEZ FEED & SEED, INC SANCHEZ FEED & SEED, INC	176.96	237444	BLANKET PURCHASE ORDER	
	7600	9/13/17	123723	SANCHEZ FEED & SEED, INC SANCHEZ FEED & SEED, INC	42.89	237445	BLANKET PURCHASE ORDER	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	9/13/17	123734	STEPHEN SMITH SMITH, STEPHEN	214.50		SFTBAL OFFCL 09/02-03	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	130.01	409545092	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	362.55	89261	SPRINKLERS	
	Division Total 1711 PARKS & REC-SPORTS				8,643.53			
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	8/15/17	123161	DIRECTV LLC DIRECTV LLC	135.48	3203560539	007014205 BLANKET PO	
	7495 PROF AND SPEC SERVICES	8/23/17	123274	DIRECTV LLC DIRECTV LLC	79.49	3214380350	007014205 BLANKET PO	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	28.03	10071737	2017-07	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.29		2017-07 1949155800	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,373.51		2017-07	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123570	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	201.98	JXN9315	SFTWRE FILTERING 3 YR-SON	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123612	FARONICS TECHNOLOGIES USA INC FARONICS TECHNOLOGIES USA INC	137.50	INUSO1727	MAINT 3 YR- DEEP FREEZE E	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123612	FARONICS TECHNOLOGIES USA INC FARONICS TECHNOLOGIES USA INC	275.00	INUSO1727	SFTWR LIC-DEEP FREEZE ENT	
	Division Total 1713 PARKS & REC-LONGFIELD				2,246.28			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	8/15/17	123154	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	487.50	P1478933SA	POOL SLIDE INSPECTION	

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1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	8/15/17	123154	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	146.25	P1478939SA	POOL SLIDE INSPECTION	
	7650 CHEMICALS	8/15/17	123180	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	861.85	S1321386	POOL CHEMICALS	
	7650 CHEMICALS	8/15/17	123180	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	1,006.00	S1321913	POOL CHEMICALS	
	7650 CHEMICALS	8/15/17	123180	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	825.82	S1321973	POOL CHEMICALS	
	7650 CHEMICALS	8/15/17	123180	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	942.94	S1322305	POOL CHEMICALS	
	7650 CHEMICALS	8/15/17	123180	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	1,186.19	SI321209	POOL CHEMICALS	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123237	KNORR SYSTEMS, INC KNORR SYSTEMS, INC	59.79	SI192510	POOL EQUIP MAINT.	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	23.68	10071737	2017-07	
	7495 PROF AND SPEC SERVICES	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	0091611408	2017-08 PLUNGE	
	7495 PROF AND SPEC SERVICES	8/30/17	123361	MICHAEL HARRIS DBA DRISKELL'S APPLIANCE & TV	70.00	19596	DIAGNOSTIC REFRIGER	
	7495 PROF AND SPEC SERVICES	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1617129	PLUNGE 2017-08	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	20.85		2017-07 1234156900	
	7650 CHEMICALS	9/13/17	123679	LOWE'S LOWE'S	134.23	902443	MURIATIC ACID	
	7495 PROF AND SPEC SERVICES	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1630102	PLUNGE 2017-09	
	7680 CONCESSION SUPPLIES	9/13/17	123733	SMART & FINAL CORP SMART & FINAL CORP	65.40	012367	BLANKET PURCHASE ORDER	

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1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	9/13/17	123733	SMART & FINAL CORP SMART & FINAL CORP	194.37	023705	BLANKET PURCHASE ORDER	
Division Total 1714 PARKS & REC-POOL/SKATE					6,138.87			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	8/15/17	123153	AMBER CALIDONNA CALIDONNA, AMBER	45.00	2003029	REFUND PRK SHLTR9059	
	7495 PROF AND SPEC SERVICES	8/24/17	123294	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	119.45	0454929 8/1	8155500390454929 ETHERNET	
	4510 FM-FACILITIES-OTHER RENTS	8/30/17	123390	VANESSA HERNANDEZ HERNANDEZ, VANESSA	25.00	2003039	REFUND PRK SHLTR 9616	
	4510 FM-FACILITIES-OTHER RENTS	8/30/17	123491	PRICILLA VERA VERA, PRICILLA	25.00	2003038	REFUND PRK SHLTR 9626	
	4510 FM-FACILITIES-OTHER RENTS	9/13/17	123559	JESSICA BATEMAN BATEMAN, JESSICA	(5.00)	2003055	CANCEL FEE #9589	
	4510 FM-FACILITIES-OTHER RENTS	9/13/17	123559	JESSICA BATEMAN BATEMAN, JESSICA	30.00	2003055	REFUND PRK SHLTR 9589	
	4510 FM-FACILITIES-OTHER RENTS	9/13/17	123640	BECKY HARPER HARPER, BECKY	30.00	2003056	REFUND PRK SHLTR 9664	
Division Total 1716 PARKS & REC-FACILITIES					269.45			
1719 PARKS & REC-YOUTH SERV	7013 PART-TIME EMPLOYEES	8/23/17	123281	MARRISHA JACOBS JACOBS, MARRISHA	43.02		NET PAYROLL 08/17/17	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	21.47	10071737	2017-07	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	20.85	10074747	2017-07 587-1658	
	7495 PROF AND SPEC SERVICES	8/30/17	123334	COREY BOREN BOREN, COREY	192.50		2017-08 KARATE	

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1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	17.68	94136874-0	2018-08	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123498	WAL MART WAL MART	146.04	03285	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123498	WAL MART WAL MART	140.80	08816	BLANKET PURCHASE ORDER	
	7470 PRINTING	8/30/17	123506	XEROX CORP XEROX CORP	136.93	090202436	2017-07 LEASE/COPIES	
	7495 PROF AND SPEC SERVICES	9/13/17	123603	DIRECTV LLC DIRECTV LLC	135.48	3227509412	014877658 BLNKT PO	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	172.95	8464492	BLANKET PURCHASE ORDER	
	7013 PART-TIME EMPLOYEES	9/13/17	123724	NICOLE SAPORETTI SAPORETTI, NICOLE	43.02		NET PAYROLL 05/11/17	
	7470 PRINTING	9/13/17	123756	XEROX CORP XEROX CORP	156.38	090531522	LEASE/COPIES 2017-08	
	Division Total 1719 PARKS & REC-YOUTH SERV				1,227.12			
1720 PARKS & REC-ADULT/SPCL	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	128.20	8346933	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	21.62	10071737	2017-07	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123353	SUSAN CHAVEZ CHAVEZ, SUSAN	63.95		BARN DNCE SUPPLIES	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123353	SUSAN CHAVEZ CHAVEZ, SUSAN	42.90		CHALKBOARD	
	7495 PROF AND SPEC SERVICES	8/30/17	123359	DIRECTV LLC DIRECTV LLC	83.74	3215403875	022650924 BLNKT PO	
	5012-201 CA-CONTRACTED CLASSES	8/30/17	123425	SUSAN MORELOCK MORELOCK, SUSAN	21.00		2017-08 BALLRM DANCE	

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1720 PARKS & REC-ADULT/SPCL	7560 ADVERTISING & PUBLIC REL	8/30/17	123429	NATIONAL PEN CORPORATION NATIONAL PEN CORPORATION	265.87	109369992	INK PENS-PROMOTION	
	7495 PROF AND SPEC SERVICES	8/30/17	123458	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	195.00		2017-08 AEROBICS	
	7600-020 SDE-AGING SERVICES	8/30/17	123458	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	150.00		2017-08 WRT AEROBICS	
	7600-020 SDE-AGING SERVICES	8/30/17	123460	BLANCA G SAHAGUN SAHAGUN, BLANCA G	80.00		2017-08 ZUMBA	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	8.84	94136874-0	2018-08	
	7495 PROF AND SPEC SERVICES	9/13/17	123561	JOHN BENTON BENTON, JOHN ROLLIN WEST BAND	250.00		BAND 9/20 BARN DNCE	
Division Total 1720 PARKS & REC-ADULT/SPCL					1,311.12			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	8/15/17	123190	BRANDON PASION PASION, BRANDON	500.00		ENTERTAINER/CONCERT	
	7611 RENAISSANCE FAIRE	8/30/17	123316	ALL VALLEY PRINTING ALL VALLEY PRINTING	150.15	170627	POSTERS, REN FAIR2017	
	7611 RENAISSANCE FAIRE	8/30/17	123382	HANFORD GRANITE INDUSTRIES, INC HANFORD GRANITE INDUSTRIES, INC	30.00		GRANITE SIGN-J ARAGON	
	7495 PROF AND SPEC SERVICES	8/30/17	123398	JOEY'S JUMPING CASTLE INC JOEY'S JUMPING CASTLE INC	305.00	1598	BOUNCE HSE (3)	
	7611 RENAISSANCE FAIRE	8/30/17	123407	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	200.00	10072017	MED EVENT PERMIT	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	8.84	94136874-0	2018-08	
	7470 PRINTING	8/30/17	123506	XEROX CORP XEROX CORP	136.93	090202436	2017-07 LEASE/COPIES	
	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	21.51	1828261	2017-08	

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1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	9/13/17	123690	MOMENTUM BROADCASTING DBA MOMENTUM BROADCASTING DBA	3,375.00	8419-1	KJUG-RM SMR CONCERT	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123733	SMART & FINAL CORP SMART & FINAL CORP	51.79	016541	BLANKET PURCHASE ORDER	
	7470 PRINTING	9/13/17	123756	XEROX CORP XEROX CORP	156.38	090531522	LEASE/COPIES 2017-08	
	Division Total 1721 PARKS & REC-COMM PROM/EVT				4,935.60			
1722 PARKS & REC-PARKS	7650 CHEMICALS	8/15/17	123159	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	3,378.38	33867036	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123163	EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	174.55	3800401	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123164	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	14.75	CAHAN6395	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123169	HOFMANS NURSERY HOFMANS NURSERY	67.44	21960	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123179	THE LAWNMOWER MAN LAWN MOWER MAN, THE	373.50	4722262	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	349.45	08022017	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	8/15/17	123189	P G & E P G & E	9.53		2017-07 6276476966-7	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123217	L C B FAB LLC DBA DEAN BECK'S MACHINE SHOP	611.16	1495	LIGHT POLE-FREEDOM PK	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123230	HOLT LUMBER INC HOLT LUMBER INC	8.49	514979	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	8.85	2545	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	208.87	2588	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	46.87	2614	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	84.12	2638	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123241	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	16.83	233759	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123241	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	28.95	236305	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	12.13	1463052	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	206.34	1464485	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	3.53	1464894	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	11.92	1465494	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	94.33	1466706	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	987.02	407135862	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	61.00	407290576	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	27.67	407290584	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	(39.64)	407401389	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	136.21	88499	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	805.17	88503	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	3.47	88533	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	87.68	88536	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	87.68	88573	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	7.01	88581	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	348.15	88612	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	4.97	88624	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	106.82	88701	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	171.74	88734	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	102.97	88737	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	(126.00)	88744	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	77.65	88767	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	26.18	88825	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	4.56	88846	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	13.29	88847	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	410.04	88848	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	(136.21)	88967	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123308	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	16.83	374128	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123308	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	87.15	374141	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	187.44	5183798 7-1	2017-07 UNIFORMS	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123320	ARNOLD'S TREE SERVICE INC ARNOLD'S TREE SERVICE INC	400.00	1022	EMERGENCY TREE PRUNE	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123331	BIG STATE INDUSTRIAL SUPPLY INC BIG STATE INDUSTRIAL SUPPLY INC	2,334.59	1260905	SAFETY VEST/BLADES	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123376	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	206.69	1292882	FLANGED IRRIG LINE	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123453	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	1,600.00	1293	TREE REM LIFT STATION	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123469	PATRICK ENTERPRISES, INC DBA SUPERIOR SOIL SUPPLEMENTS	292.79	17-74666	WALK ON BARK	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	17.68	94136874-0	2018-08	
	7650 CHEMICALS	8/30/17	123492	VERDEGAAL BROTHERS VERDEGAAL BROTHERS	2,875.00	0794834-INV	US-15 ACID/HV PARK	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123576	CALIF CONTRACTORS SUPPLIES INC CALIF CONTRACTORS SUPPLIES INC	87.18	TT69774	EYE WASH KITS	
	7650 CHEMICALS	9/13/17	123593	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	3,378.38	34249132	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123625	ERIC DODD DBA GILBERT ELECTRIC CO	880.98	2696	ACID PUMP HV PARK	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123625	ERIC DODD DBA GILBERT ELECTRIC CO	1,256.11	2702	ELEC REPAIRS HV PARK	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123645	HOFMANS NURSERY HOFMANS NURSERY	527.41	21861	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123645	HOFMANS NURSERY HOFMANS NURSERY	36.47	21980	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123645	HOFMANS NURSERY HOFMANS NURSERY	450.45	21983	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123645	HOFMANS NURSERY HOFMANS NURSERY	54.70	24502	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	303.05		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123659	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	20.00	16981	CONTAINER INSPECT	
	7495 PROF AND SPEC SERVICES	9/13/17	123659	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	10.00	16982	CONTAINER INSPECT	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123662	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	20.46	2759	BLANKET PURCHASE ORDER	
	818030 1-AERATOR (PARKS)	9/13/17	123673	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	13,537.97	239015	AERATOR	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	38.85	2877-470308	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	163.00	2877-470805	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123699	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	2,950.00	19549	EMERGNCY TREE REMOVE	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	5.13	88859	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	5.66	88861	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	55.06	88887	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	90.12	88888	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	348.94	88916	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	93.24	88959	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	446.65	88975	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	410.04	89008	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	134.06	89034	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	21.45	89053	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	24.51	89062	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	3.78	89104	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	16.76	89105	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	165.06	89106	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	987.45	89118	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	(987.45)	89120	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	37.30	89135	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	99.13	89168	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	10.37	89196	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	19.66	89235	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	421.59	89281	BLANKET PURCHASE ORDER	
Division Total 1722 PARKS & REC-PARKS					43,019.11			
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	286.83	8346933	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	169.46	8346933	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123306	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	61.81	8122908160	DOC SHREDDING	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	20.81	10071726	2017-07 583-1529	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	46.64	5183651 7/1	2017-07 UNIFORMS	
	7450 PUBLICATIONS AND DUES	8/30/17	123342	CALIF DEPT OF CONSUMER AFFAIRS CALIF DEPT OF CONSUMER AFFAIRS	115.00	68225 2018	DOCK 10/1/17-9/30/18	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123349	CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	97.43	308792/3	HARD HAT/MSURE TAPE	
	7460 DUPLICATING EXPENSE	8/30/17	123452	MARCEY L STARK DBA REPROGRAPHIC MACHINE SALES CO	215.92	196401	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	159.12	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	34.35	9790935731	2017-08	
	7300 UNIFORM EXPENSE	8/30/17	123504	WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	41.83	85374	JACKETS-ENGINEERING	

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2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	5.91	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	4.21	1828261	2017-08	
	7460 DUPLICATING EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	55.12	1828261	2017-08	
	7495 PROF AND SPEC SERVICES	9/13/17	123688	MICHAEL SUTHERLAND & ASSN MICHAEL SUTHERLAND & ASSN	325.00	172598-3	TR 887 UNIT 2/FNL RVW	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	440.83	8464492	BLANKET PURCHASE ORDER	
	7460 DUPLICATING EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	338.92	8464492	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	9/13/17	123721	CALIF STATE UNIVERSITY SACRAMENTO SACRAMENTO, CALIF STATE UNIVERSITY	360.00	TR TAYLOR	REG/FRSNO/12/12-15/16	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	350.15	090470809	COPIES 07/21-08/21/17	
	7460 DUPLICATING EXPENSE	9/13/17	123756	XEROX CORP XEROX CORP	317.39	090470809	LEASE/PUBLIC WKS	
Division Total 2010 PW-ADMINISTRATION & ENGR					3,446.73			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123160	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	70.75	36126	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123160	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	68.89	36416	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123160	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	68.09	36456	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123160	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	68.62	36488	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123167	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	10.78	132133	FUSES	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	127.21	08022017	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	852.64	2877-469100	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	31.08	2877-469268	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	87.76	2877-469269	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	19.08	2877-469874	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	30.30	2877-470032	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	8/15/17	123194	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	5,120.31		2017-07	
	7780 UTILITIES-ELECTRICITY	8/15/17	123194	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	31,699.85		2017-07 VINTAGE EST	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123205	ALERT-O-LITE ALERT-O-LITE	122.61	0013740-IN	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123205	ALERT-O-LITE ALERT-O-LITE	1,242.98	0013956-IN	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123205	ALERT-O-LITE ALERT-O-LITE	727.64	0014171-IN	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123205	ALERT-O-LITE ALERT-O-LITE	138.68	0014393-IN	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	31.46	1464897	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	159.28	5183671 7/1	2017-07 UNIFORMS	
	7720 STREET CONST & MAINT MTR	8/30/17	123340	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	561.07	1822098	ASPHALT 10.64 TONS	

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2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTR	8/30/17	123340	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	274.12	1816107	ASPHALT 4.30 TONS	
	7720 STREET CONST & MAINT MTR	8/30/17	123340	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	236.06	1821587	ASPHALT 4.46 TONS	
	7720 STREET CONST & MAINT MTR	8/30/17	123340	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	500.19	1822621	ASPHALT 9.25 TONS	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123364	ENNIS PAINT INC DBA ENNIS TRAFFIC SAFETY SOLUTIONS	3,840.00	334566	PAINT, WHITE TRAFFIC	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123393	ITERIS INC ITERIS INC	350.00	73645	WDR CAMERA RPR	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123394	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	120.12	97188	GREEN LED BALLS 12"	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123394	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	120.12	96433	RED ARROWS	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123431	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	250.00	19515	ARBORISH RPT/CORTNER	
	7780 UTILITIES-ELECTRICITY	8/30/17	123432	P G & E P G & E	273.34		2017-07 6899346425-1	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123467	STATEWIDE TRAFFIC SAFETY & SIGNS STATEWIDE TRAFFIC SAFETY & SIGNS	1,308.33	04002917	BARRICADE, TYPE 1	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123467	STATEWIDE TRAFFIC SAFETY & SIGNS STATEWIDE TRAFFIC SAFETY & SIGNS	26.95	04002917	ESTIMATED SHIPPING/HANDLI	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	17.68	94136874-0	2018-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123484	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	5.97	F7476V297	ITERIS/STREETS	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	15.05	9790935731	2017-08	
	7720 STREET CONST & MAINT MTR	9/13/17	123550	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	160.01	2017-853	ASPHALT EMULSION	

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2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	9/13/17	123586	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		J LAIR	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123596	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	32.95	36156	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123596	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	54.91	36166	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123596	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	64.24	36188	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123596	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	64.52	36875	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123679	LOWE'S LOWE'S	1,084.39	08022017A	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	235.35	2877-470651	BLANKET PURCHASE ORDER	
	7580 RENTS AND LEASES-EQUIP	9/13/17	123689	MILLER'S RENTALAND MILLER'S RENTALAND	820.00	751418	TRACTOR/BREAKER RENT	
Division Total 2011 PW-STREET MAINTENANCE					51,132.38			
2014 SPECIAL AVIATION	817655 HANGER TAXILINE REHAB 2-3	8/30/17	123422	MEAD & HUNT INC MEAD & HUNT INC	20,863.16	271424	2017-07 PROF SVCS	
	818649 HANGER TAXILANE REHAB 2-	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	6,065.00	11922	W/O 15 TAXILANE	
Division Total 2014 SPECIAL AVIATION					26,928.16			
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	26.08	10071737	2017-07	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	19.90	10071723	2017-07 582-0101	

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2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	106.90	10071733	DSL 584-8994	
	7495 PROF AND SPEC SERVICES	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1617129	AIRPORT 2017-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123461	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	38.00	C266255	C3570 PERMIT FEE	
	7495 PROF AND SPEC SERVICES	8/30/17	123472	SYN-TECH SYSTEMS, INC SYN-TECH SYSTEMS, INC	1,675.00	148428	MAINT AGREE 9/17-9/18	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,236.78		2017-07	
	7495 PROF AND SPEC SERVICES	9/13/17	123661	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,164.00	IN0047290	STORAGE TANK UST FEE	
	7495 PROF AND SPEC SERVICES	9/13/17	123668	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	6669	2017-07	
	7495 PROF AND SPEC SERVICES	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1630102	AIRPORT 2017-09	
	Division Total 2020 AIRPORT - OPERATING				4,451.66			
2031 REFUSE	7010 REGULAR EMPLOYEES	8/18/17	123229	MICHAEL HERNANDEZ HERNANDEZ, MICHAEL	59.20		NET PAYROLL 12/10/15	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	46.87	1465687	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	10.49	1466296	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/24/17	123308	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	251.84	373230	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/24/17	123308	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	176.50	374220	BLANKET PURCHASE ORDER	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	308.03	5183682 7/1	2017-07 UNIFORMS	

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2031 REFUSE	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	35.36	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	54.37	9790935731	2017-08	
	7550 OTHER CONTRACTUAL SERV	9/1/17	123521	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	199,331.20		2017-07 DUMP FEES	
	7495 PROF AND SPEC SERVICES	9/13/17	123586	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	59.00		J ORTIZ	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	19.70		BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123662	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	79.79	2726	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123669	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	257,608.61		2017-08 DISPOSAL FEES	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123748	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	46.68	375736	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123758	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	16.52	SI317501	BLACK ASSET TAG	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123758	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	10.22	SI317151	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123758	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	35.07	SI317151	OPERATOR DRIVER CARD (#20	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123758	ZONAR SYSTEMS INC ZONAR SYSTEMS INC	76.09	SI317151	TAG KIT - ZONES 1-11 MARI	
Division Total 2031 REFUSE					458,225.54			
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	52.80	5183688 7/1	2017-07 UNIFORMS	
Division Total 2032 REFUSE-STREET CLEANING					52.80			

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2040 FLEET MAINTENANCE	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	289.85	F003463137	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	293.98	F003463277	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	560.55	F003464364	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	163.61	F003464458	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	37.45	F003464943	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	8/15/17	123148	CENTRAL VALLEY GMC DBA	43.28	F003466046	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7434	8/15/17	123151	BADASCI TIRE CO, INC	1,312.87	136334	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	8/15/17	123151	BADASCI TIRE CO, INC	306.87	136644	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	8/15/17	123151	BADASCI TIRE CO, INC	2,230.01	136648	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	8/15/17	123151	BADASCI TIRE CO, INC	1,743.37	136667	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7600	8/15/17	123152	BURTON'S FIRE, INC	36.40	37529	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			BURTON'S FIRE, INC				
	7600	8/15/17	123152	BURTON'S FIRE, INC	2,608.80	37583	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			BURTON'S FIRE, INC				
	7433	8/15/17	123155	FLEETCOR TECHNOLOGIES INC DBA	678.31	51061925	2017-07 GAS CARD	
	FUEL AND LUBE MAINTENANCE			CHEVRON & TEXACO BUSINESS CARD SVC				
	7495	8/15/17	123166	HANFORD ALIGNMENT SERVICE	387.00	52173	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			HANFORD ALIGNMENT SERVICE				
	7495	8/15/17	123166	HANFORD ALIGNMENT SERVICE	380.00	52210	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			HANFORD ALIGNMENT SERVICE				

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123166	HANFORD ALIGNMENT SERVICE HANFORD ALIGNMENT SERVICE	414.57	52173	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123166	HANFORD ALIGNMENT SERVICE HANFORD ALIGNMENT SERVICE	461.84	52210	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123167	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	3,182.31	07312017	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123168	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	108.09	77271	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123168	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	184.69	77278	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123168	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	88.33	77373	BLANKET PURCHASE ORDER	
	7433 FUEL AND LUBE MAINTENANC	8/15/17	123170	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	3,396.84	257319	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123171	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	128.59	D203755	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123171	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	43.31	D203774	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123171	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	284.59	D204068	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123171	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	271.05	D204131	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123171	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	128.59	D204163	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123172	J V A C INC DBA KELLER FORD LINCOLN	66.45	50094397	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123172	J V A C INC DBA KELLER FORD LINCOLN	(37.54)	50095486	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123172	J V A C INC DBA KELLER FORD LINCOLN	17.78	50095790	BLANKET PURCHASE ORDER	

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2040	7600	8/15/17	123172	J V A C INC DBA	(17.78)	50095796	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	8/15/17	123172	J V A C INC DBA	19.66	50095803	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	8/15/17	123172	J V A C INC DBA	166.02	50095965	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER FORD LINCOLN				
	7600	8/15/17	123173	KELLER MOTORS OF HANFORD	388.79	5059541	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	8/15/17	123173	KELLER MOTORS OF HANFORD	142.76	5060176	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	8/15/17	123173	KELLER MOTORS OF HANFORD	326.06	5060189	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7495	8/15/17	123174	KINGS CO GLASS	50.00	1061880	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KINGS CO GLASS				
	7495	8/15/17	123174	KINGS CO GLASS	65.00	1062200	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KINGS CO GLASS				
	7600	8/15/17	123174	KINGS CO GLASS	193.63	1062200	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KINGS CO GLASS				
	7495	8/15/17	123181	LITTLE WORLEY'S AUTO ELECTRIC	20.00	47228	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			LITTLE WORLEY'S AUTO ELECTRIC				
	7600	8/15/17	123181	LITTLE WORLEY'S AUTO ELECTRIC	45.88	47228	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LITTLE WORLEY'S AUTO ELECTRIC				
	7440	8/15/17	123186	OFFICE DEPOT (CONTRACT)	307.82	8346933	BLANKET PURCHASE ORDER	
	OFFICE EXPENSE			OFFICE DEPOT				
	7600	8/15/17	123188	O'REILLY AUTOMOTIVE STORES INC DBA	99.32	3632-127890	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			O'REILLY AUTO PARTS				
	7600	8/15/17	123188	O'REILLY AUTOMOTIVE STORES INC DBA	225.31	3632-131836	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			O'REILLY AUTO PARTS				
	7600	8/15/17	123188	O'REILLY AUTOMOTIVE STORES INC DBA	12.27	3632-132207	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			O'REILLY AUTO PARTS				

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2040	7600	8/15/17	123188	O'REILLY AUTOMOTIVE STORES INC DBA	(12.27)	3632-132214	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			O'REILLY AUTO PARTS				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	180.00	600168	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	960.33	702149	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	1,039.15	702206	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	389.68	702232	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	196.95	702239	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	86.70	702272	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123192	RUCKSTELL CALIF SALES CO	27.51	702296	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	8/15/17	123196	TURF STAR INC	4,941.40	6982357-00	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/15/17	123196	TURF STAR INC	24.22	6982357-01	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/15/17	123196	TURF STAR INC	615.57	6982357-02	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/15/17	123196	TURF STAR INC	193.43	6982759-00	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/15/17	123196	TURF STAR INC	241.71	6982759-01	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/15/17	123196	TURF STAR INC	338.52	6982800-00	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			TURF STAR INC				
	7600	8/18/17	123203	WILLIAM KORETOFF DBA	2,435.24	7116	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			ACME ROTARY BROOM SERVICE				

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2040	7600	8/18/17	123205	ALERT-O-LITE	764.94	0014391-IN	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			ALERT-O-LITE				
	7600	8/18/17	123211	BURTON'S FIRE, INC	2,608.80	S37583	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			BURTON'S FIRE, INC				
	7433	8/18/17	123213	CALIF STATE BOARD OF EQUALIZATION	1,398.61	2117 06/17	TANK FEE 4-6/2017	
	FUEL AND LUBE MAINTENANC			CALIF STATE BOARD OF EQUALIZATION				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	1,268.29	750019082	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	272.49	750019096	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	726.52	750019121	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	302.56	750019131	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	538.26	750019173	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	1,430.68	750019209	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	248.42	750019242	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	532.14	750019246	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	60.00	750019279	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	1,420.21	750019293	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7434	8/18/17	123218	DELRAY TIRE & RETREADING, INC	53.52	750019369	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			DELRAY TIRE & RETREADING, INC				
	7433	8/18/17	123219	ELBERT DISTRIBUTING, INC	791.66	PI0000582	BLANKET PURCHASE ORDER	
	FUEL AND LUBE MAINTENANC			ELBERT DISTRIBUTING, INC				

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2040	7433	8/18/17	123219	ELBERT DISTRIBUTING, INC	283.08	PI0000705	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	FUEL AND LUBE MAINTENANCE			ELBERT DISTRIBUTING, INC				
	7600	8/18/17	123219	ELBERT DISTRIBUTING, INC	95.25	PI0000430	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			ELBERT DISTRIBUTING, INC				
	7600	8/18/17	123219	ELBERT DISTRIBUTING, INC	114.79	PI0000858	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			ELBERT DISTRIBUTING, INC				
	7495	8/18/17	123223	GOLDEN STATE PETERBILT	648.00	PR104740	LABOR ENGINE RPR #146	
	PROF AND SPEC SERVICES			GOLDEN STATE PETERBILT				
	7495	8/18/17	123223	GOLDEN STATE PETERBILT	184.62	PR104740	PARTS ENGINE RPR #146	
	PROF AND SPEC SERVICES			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	25.68	F747081	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	558.52	F747129	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	121.12	F747487	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	240.60	F747719	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	104.03	F747885	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	146.60	F747990	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	104.44	F748158	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	94.27	F748952	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123223	GOLDEN STATE PETERBILT	572.39	F749013	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	8/18/17	123225	HAAKER EQUIP CO	3,290.02	C33229	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			HAAKER EQUIP CO				

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2040	7600	8/18/17	123225	HAAKER EQUIP CO	(515.10)	C33237	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			HAAKER EQUIP CO				
	7600	8/18/17	123225	HAAKER EQUIP CO	3,554.08	C33472	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			HAAKER EQUIP CO				
	7600	8/18/17	123225	HAAKER EQUIP CO	896.38	C33595	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			HAAKER EQUIP CO				
	7433	8/18/17	123231	INTER STATE OIL COMPANY	526.39	0613702-IN	FUEL-BLANKET PO	
	FUEL AND LUBE MAINTENANC			INTER STATE OIL COMPANY				
	7495	8/18/17	123235	KINGS CO GLASS	65.00	I062132	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KINGS CO GLASS				
	7600	8/18/17	123235	KINGS CO GLASS	193.63	I062132	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KINGS CO GLASS				
	7600	8/18/17	123238	KROEGER EQUIP & SUPPLY	599.10	K164805	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7600	8/18/17	123238	KROEGER EQUIP & SUPPLY	317.89	K165502	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7600	8/18/17	123241	LAWRENCE TRACTOR CO	150.04	237535	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LAWRENCE TRACTOR CO				
	7600	8/18/17	123242	MORGAN & SLATES	70.09	1463054	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	8/18/17	123242	MORGAN & SLATES	72.68	1464114	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	8/18/17	123242	MORGAN & SLATES	4.00	1464725	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	8/18/17	123242	MORGAN & SLATES	94.85	1465199	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	8/18/17	123242	MORGAN & SLATES	34.04	1465223	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				
	7600	8/18/17	123242	MORGAN & SLATES	24.58	1465715	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			MORGAN & SLATES				

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2040	7600	8/18/17	123250	SMITH AUTO PARTS, INC	253.00	01IN187484	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			SMITH AUTO PARTS, INC				
	7433	8/24/17	123291	BUFORD OIL COMPANY INC	16,921.07	62356	FUEL BLANKET PO	
	FUEL AND LUBE MAINTENANC			BUFORD OIL COMPANY INC				
	7433	8/24/17	123296	DON ROSE OIL CO, INC	19,223.94	145106	FUEL BLANKET PURCHASE ORD	
	FUEL AND LUBE MAINTENANC			DON ROSE OIL CO, INC				
	7495	8/24/17	123304	QUINN COMPANY	990.00	WON500107	LABOR/GENSET #324	
	PROF AND SPEC SERVICES			QUINN COMPANY				
	7495	8/24/17	123304	QUINN COMPANY	2,305.00	WON500108	TRBLE SHOT-#304	
	PROF AND SPEC SERVICES			QUINN COMPANY				
	7600	8/24/17	123304	QUINN COMPANY	141.67	PC00038516	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			QUINN COMPANY				
	7600	8/24/17	123304	QUINN COMPANY	141.56	PC15000866	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			QUINN COMPANY				
	7600	8/24/17	123304	QUINN COMPANY	2,245.63	WON500107	PARTS/GENSET #324	
	SPECIAL DEPARTMENTAL EX			QUINN COMPANY				
	7600	8/24/17	123308	VALLEY OXYGEN, INC	193.04	374292	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			VALLEY OXYGEN, INC				
	7495	8/30/17	123309	A & E WELDING & MACHINE, INC	210.00	3355	BOLTS #344 REFUSE	
	PROF AND SPEC SERVICES			A & E WELDING & MACHINE, INC				
	7300	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC	116.84	5183696 7/1	2017-07 UNIFORMS	
	UNIFORM EXPENSE			ARAMARK UNIFORM SERVICES, INC				
	7600	8/30/17	123330	WOODY JIMENEZ DBA	333.45	7	RECOVR SEAT BOTTOM	
	SPECIAL DEPARTMENTAL EX			BEYOND UPHOLSTERY				
	7600	8/30/17	123333	BOBCAT OF FRESNO	411.78	P59250	PARTS #188 STREETS	
	SPECIAL DEPARTMENTAL EX			BOBCAT OF FRESNO				
	7600	8/30/17	123356	COOK'S COMMUNICATIONS CORP	75.08	133895	PUSHBAR MOUNT	
	SPECIAL DEPARTMENTAL EX			COOK'S COMMUNICATIONS CORP				
	7495	8/30/17	123386	C & J TOWING DBA	35.00	12639	TOW UNIT #91 TO PW	
	PROF AND SPEC SERVICES			HANFORD TOWING SERVICE				

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2040	7433	8/30/17	123392	INTER STATE OIL COMPANY	518.88	0617716-IN	FUEL-BLANKET PO	
FLEET MAINTENANCE	FUEL AND LUBE MAINTENANCE			INTER STATE OIL COMPANY				
	7433	8/30/17	123406	KINGS CO HEALTH DEPT	1,550.00	IN0047073	STORAGE TANK FEE	
	FUEL AND LUBE MAINTENANCE			KINGS CO HEALTH DEPT				
	7600	8/30/17	123421	MC NEILUS TRUCK & MFG CO	802.54	3712234	CYLNR,LIFT/REACH 150	
	SPECIAL DEPARTMENTAL EXP			MC NEILUS TRUCK & MFG CO				
	7600	8/30/17	123421	MC NEILUS TRUCK & MFG CO	3,056.63	3736790	HEIL PADDLE KIT/#142	
	SPECIAL DEPARTMENTAL EXP			MC NEILUS TRUCK & MFG CO				
	7600	8/30/17	123436	JONES BOYS LLC DBA	214.50	30257	DOOR DECALS/PD #28	
	SPECIAL DEPARTMENTAL EXP			PLAIN INSANE GRAPHICS				
	7433	8/30/17	123459	ROE OIL COMPANY	112.33	151097CT	2017-07 PD FUEL	
	FUEL AND LUBE MAINTENANCE			ROE OIL COMPANY				
	7433	8/30/17	123459	ROE OIL COMPANY	1.48	151326	FINANCE CHARGE	
	FUEL AND LUBE MAINTENANCE			ROE OIL COMPANY				
	7785	8/30/17	123465	SOUTHERN CALIF GAS CO	57.36		2017-07 1130155600	
	UTILITIES-GAS			SOUTHERN CALIF GAS CO				
	7320	8/30/17	123480	U S TELEPACIFIC CORP DBA	17.68	94136874-0	2018-08	
	COMMUNICATIONS			TPX COMMUNICATIONS				
	7495	8/30/17	123484	UNITED PARCEL SERVICE	8.13	F7476V327	BURTON'S FIRE	
	PROF AND SPEC SERVICES			UNITED PARCEL SERVICE				
	7495	8/30/17	123488	CHRISTOPHER R JONES DBA	1,211.60	3800868	LABOR/FRONT END #12	
	PROF AND SPEC SERVICES			VALLEY COLLISION CENTER				
	7600	8/30/17	123488	CHRISTOPHER R JONES DBA	2,585.05	3800868	PARTS/FRONT END #12	
	SPECIAL DEPARTMENTAL EXP			VALLEY COLLISION CENTER				
	7495	8/30/17	123499	WATERDROPS EXPRESS CAR WASH LLC	72.00	129401	LACEY WASHES BLANKET PO	
	PROF AND SPEC SERVICES			WATERDROPS EXPRESS CAR WASH LLC				
	7495	8/30/17	123505	WORLD OIL ENVIRONMENTAL SERVICES	120.00	1500002216	USED/MXD OILS 400 GAL	
	PROF AND SPEC SERVICES			WORLD OIL ENVIRONMENTAL SERVICES				
	7600	8/30/17	123505	WORLD OIL ENVIRONMENTAL SERVICES	148.01	1500002267	30 GAL AMBR EX COOLNT	
	SPECIAL DEPARTMENTAL EXP			WORLD OIL ENVIRONMENTAL SERVICES				

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2040	7600	8/30/17	123505	WORLD OIL ENVIRONMENTAL SERVICES	198.95	1500002267	53 GAL HD GRN COOLNT	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			WORLD OIL ENVIORNMENTAL SERVICES				
	817037	9/6/17	123522	W BANKS MOORE, INC DBA	17,788.80	17027 01	DUAL DIESEL SUCTION PUMP/	
	1-DIESEL DISPENSER/2NOZZL			BANKS & CO				
	7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	4,650.08		2017-07	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
	7600	9/13/17	123538	WILLIAM KORETOFF DBA	2,797.75	7140	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			ACME ROTARY BROOM SERVICE				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	535.08	F003467182	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	160.82	F003467942	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	122.84	F003468354	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	318.75	F003468356	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	198.43	F003468608	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	230.05	F003468847	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	312.96	F003468874	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	126.96	F003469119	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	460.03	F003469357	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7600	9/13/17	123541	CENTRAL VALLEY GMC DBA	516.14	F003469446	BLANKET PURCHASE ORDERS	
	SPECIAL DEPARTMENTAL EX			AFFINITY TRUCK CENTER				
	7450	9/13/17	123544	ALLDATA	1,500.00	2003293082	ALL MAKES DATA SUBSCRIPTI	
	PUBLICATIONS AND DUES			ALLDATA				

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2040	7600	9/13/17	123549	AMERICAN STEAMWAY INC	1,104.09	28062	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			AMERICAN STEAMWAY INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	1,843.43	136944	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	306.87	136980	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	2,019.69	137112	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	656.43	137145	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	3,095.10	137284	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	202.59	137341	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	25.00	137445	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	800.27	137468	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	1,269.22	137508	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	361.70	137644	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	87.42	137668	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	466.31	137697	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7434	9/13/17	123555	BADASCI TIRE CO, INC	10.00	137801	BLANKET PURCHASE ORDER	
	TIRES AND TUBES			BADASCI TIRE CO, INC				
	7495	9/13/17	123565	MC KEE ENTERPRISES, LLC DBA	35.00	60172	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			BRAD'S HANFORD SMOG-N-TUNE				

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2040	7433	9/13/17	123568	BUFORD OIL COMPANY INC	18,649.50	59034	FUEL BLANKET PO	
FLEET MAINTENANCE	FUEL AND LUBE MAINTENANCE			BUFORD OIL COMPANY INC				
	7433	9/13/17	123588	FLEETCOR TECHNOLOGIES INC DBA	233.21	51319684	2017-08 GAS CARD	
	FUEL AND LUBE MAINTENANCE			CHEVRON & TEXACO BUSINESS CARD SVC				
	7495	9/13/17	123625	ERIC DODD DBA	750.00	2694	LABOR-SHOP CRANE	
	PROF AND SPEC SERVICES			GILBERT ELECTRIC CO				
	7600	9/13/17	123625	ERIC DODD DBA	196.91	2694	PARTS-SHOP CRANE	
	SPECIAL DEPARTMENTAL EXPENSE			GILBERT ELECTRIC CO				
	7495	9/13/17	123626	GOLDEN STATE PETERBILT	859.61	FR119979	LABOR ENG LITE #157	
	PROF AND SPEC SERVICES			GOLDEN STATE PETERBILT				
	7495	9/13/17	123626	GOLDEN STATE PETERBILT	285.60	PR105037	LABOR ENG LITE #340	
	PROF AND SPEC SERVICES			GOLDEN STATE PETERBILT				
	7600	9/13/17	123626	GOLDEN STATE PETERBILT	409.33	F749513	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	9/13/17	123626	GOLDEN STATE PETERBILT	452.38	F749979	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	9/13/17	123626	GOLDEN STATE PETERBILT	576.00	F750556	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	9/13/17	123626	GOLDEN STATE PETERBILT	590.58	P825769	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	9/13/17	123626	GOLDEN STATE PETERBILT	1,256.84	FR119979	PARTS ENG LITE #157	
	SPECIAL DEPARTMENTAL EXPENSE			GOLDEN STATE PETERBILT				
	7600	9/13/17	123636	HANFORD AUTO & TRUCK PARTS, INC	2,554.31	08212017	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			HANFORD AUTO & TRUCK PARTS, INC				
	7600	9/13/17	123636	HANFORD AUTO & TRUCK PARTS, INC	51.51	136906	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			HANFORD AUTO & TRUCK PARTS, INC				
	7600	9/13/17	123638	HANFORD EQUIPMENT CO, INC	10.11	91653	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EXPENSE			HANFORD EQUIPMENT CO, INC				
	7411	9/13/17	123650	J ' S COMMUNICATIONS, INC	10,231.50	49630	BLANKET PURCHASE ORDER	
	RADIO MAINTENANCE			J ' S COMMUNICATIONS, INC				

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2040	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	1,198.30	D204233	BLANKET PURCHASE ORDER	
FLEET MAINTENANCE	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	374.88	D204266	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	36.73	D204277	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	58.19	D204392	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	221.69	D204394	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7600	9/13/17	123653	JEFF'S AUTO SUPPLY	134.38	D204522	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			JEFF'S AUTO SUPPLY				
	7495	9/13/17	123656	KENNETH DALE JONES DBA	75.00	08472	TOW PD #16 CORP YD	
	PROF AND SPEC SERVICES			K & D TOWING				
	7600	9/13/17	123657	KELLER MOTORS OF HANFORD	358.27	5060570	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	9/13/17	123657	KELLER MOTORS OF HANFORD	67.67	5060610	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	9/13/17	123657	KELLER MOTORS OF HANFORD	15.72	5060613	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	9/13/17	123657	KELLER MOTORS OF HANFORD	266.69	5060620	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KELLER MOTORS OF HANFORD				
	7600	9/13/17	123662	PHILLIP J GAPEN DBA	20.91	2664	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KINGS CO MOBILE LOCKSMITH SVC				
	7495	9/13/17	123672	KROEGER EQUIP & SUPPLY	2,852.01	KR18937	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KROEGER EQUIP & SUPPLY				
	7495	9/13/17	123672	KROEGER EQUIP & SUPPLY	173.56	KR19026	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KROEGER EQUIP & SUPPLY				
	7495	9/13/17	123672	KROEGER EQUIP & SUPPLY	298.50	KR19027	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			KROEGER EQUIP & SUPPLY				

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2040 FLEET MAINTENANCE	7600	9/13/17	123672	KROEGER EQUIP & SUPPLY	305.71	K166482	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7600	9/13/17	123672	KROEGER EQUIP & SUPPLY	1,191.45	KR18937	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7600	9/13/17	123672	KROEGER EQUIP & SUPPLY	51.18	KR19026	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7600	9/13/17	123672	KROEGER EQUIP & SUPPLY	164.77	KR19027	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			KROEGER EQUIP & SUPPLY				
	7495	9/13/17	123676	LITTLE WORLEY'S AUTO ELECTRIC	60.00	47392	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			LITTLE WORLEY'S AUTO ELECTRIC				
	7495	9/13/17	123676	LITTLE WORLEY'S AUTO ELECTRIC	35.00	47476	BLANKET PURCHASE ORDER	
	PROF AND SPEC SERVICES			LITTLE WORLEY'S AUTO ELECTRIC				
	7600	9/13/17	123676	LITTLE WORLEY'S AUTO ELECTRIC	201.42	47392	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			LITTLE WORLEY'S AUTO ELECTRIC				
	7440	9/13/17	123701	OFFICE DEPOT (CONTRACT)	(182.06)	8464492	BLANKET PURCHASE ORDER	
	OFFICE EXPENSE			OFFICE DEPOT				
	7600	9/13/17	123704	O'REILLY AUTOMOTIVE STORES INC DBA	225.31	3632-134592	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			O'REILLY AUTO PARTS				
	7433	9/13/17	123718	ROE OIL COMPANY	1.72	152367	FINANCE CHARGE	
	FUEL AND LUBE MAINTENANCE			ROE OIL COMPANY				
	7433	9/13/17	123718	ROE OIL COMPANY	228.87	152138CT	MOTORCYCLE FUEL	
	FUEL AND LUBE MAINTENANCE			ROE OIL COMPANY				
	7600	9/13/17	123720	RUCKSTELL CALIF SALES CO	173.41	702340	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	9/13/17	123720	RUCKSTELL CALIF SALES CO	161.96	702341	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	9/13/17	123720	RUCKSTELL CALIF SALES CO	160.02	702349	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				
	7600	9/13/17	123720	RUCKSTELL CALIF SALES CO	27.57	702384	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX			RUCKSTELL CALIF SALES CO				

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123720	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	827.50	702388	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123720	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,303.86	702428	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123720	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	428.52	702430	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123720	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	113.18	702446	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123727	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	143.45	1100492	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	168.60	409068368	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123745	UNITED TRANSMISSION EXCHANGE UNITED TRANSMISSION EXCHANGE	1,460.37	0122703	COMPUTER UNIT 161	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123748	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	35.34	374769	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123755	WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIORNMENTAL SERVICES	120.00	1500002300	100 GAL USED OIL MIXD	
Division Total 2040 FLEET MAINTENANCE					205,543.93			
2050 FLEET REPLACEMENT RESERVE	817319 1-POLICE VEHICLE (K-9)	8/30/17	123396	JACK B MARTIN DBA JACK MARTIN'S SIGNWORKS	712.39	24643	GRAPHICS K-9 UNIT #10	
	818302 1-STREET SWEEPER	9/7/17	123534	HAAKER EQUIP CO HAAKER EQUIP CO	301,711.00	M04859	STREET SWEEPER/2018 ELGIN	
Division Total 2050 FLEET REPLACEMENT RESERVE					302,423.39			
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	277.98	08022017	BLANKET PURCHASE ORDER	

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2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	330.10	1463101	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	82.28	146330	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	88.13	1463914	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	(19.11)	1464403	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	2.85	1465970	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123303	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	754.73	75847	MID LINE VISE	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	19.90	10071734	2017-07 584-9430	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	65.56	5183710 7/1	2017-07 UNIFORMS	
	818627 CURB & GUTTER INSTALL	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	560.00	2205	CURB/GUTTR GRNGVILE	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123438	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	38.08	0083997	EYEWASH	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123477	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	220.51	91108	LIFTSTATION BLWR FANS	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123629	GARLICK, INC DBA GREAT VALLEY SUPPLY	55.01	12574	WASP, HORNET KILLER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	251.98		BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123679	LOWE'S LOWE'S	68.19	08022017A	BLANKET PURCHASE ORDER	
Division Total 2061 STORM DRAINAGE-OPERATING					2,796.19			

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	8/15/17	123162	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	2,027.38	172325	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123162	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	3,825.59	172369	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123165	G E MOBILE WATER, INC G E MOBILE WATER, INC	264.15	98852423	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123165	G E MOBILE WATER, INC G E MOBILE WATER, INC	206.99	98877058	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123165	G E MOBILE WATER, INC G E MOBILE WATER, INC	413.99	98877059	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123165	G E MOBILE WATER, INC G E MOBILE WATER, INC	397.83	98879444	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123165	G E MOBILE WATER, INC G E MOBILE WATER, INC	300.99	98879445	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123170	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	316.00	257320	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123170	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	1,712.89	257544	BLANKET PURCHASE ORDER	
	7551 WWTP EFFLUENT DISPOSAL	8/15/17	123178	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	12,660.00		2017-006 EFFLUENT WTR	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	141.47	08022017	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/15/17	123185	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	127.01	392854	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	330.91	8346933	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123193	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10016568	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123193	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,831.59	10048895	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	8/15/17	123193	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,831.59	10049608	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/18/17	123209	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601422324	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/18/17	123220	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	108.00	741406S	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123224	GRAINGER, INC GRAINGER, INC	(327.76)	1297955114	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123224	GRAINGER, INC GRAINGER, INC	556.63	9504515207	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123226	HACH COMPANY HACH COMPANY	1,080.98	10529435	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123226	HACH COMPANY HACH COMPANY	32.98	10531474	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123226	HACH COMPANY HACH COMPANY	626.61	10535819	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123226	HACH COMPANY HACH COMPANY	226.90	10528064	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123226	HACH COMPANY HACH COMPANY	604.25	10529853	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123226	HACH COMPANY HACH COMPANY	496.41	10533899	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123226	HACH COMPANY HACH COMPANY	35.27	10535711	BLANKET PURCHASE ORDER	
	7551 WWTP EFFLUENT DISPOSAL	8/18/17	123240	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	10,170.00		2017-07 EFFLUENT WTR	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	24.92	1462670	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	18.92	1462799	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	27.85	1462948	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/18/17	123256	TURNUPSEED ELECTRIC TURNUPSEED ELECTRIC	2,158.16	231938	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/24/17	123288	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	26.15	9408211811	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/24/17	123308	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	59.20	373766	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	93.38	10071732	2017-07 584-8633	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	201.96	5183840 7/1	2017-07 UNIFORMS	
	7495 PROF AND SPEC SERVICES	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	106.10	601436780	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.25	601451483	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123325	B R B FABRICATION B R B FABRICATION	6,400.00	49	BLDG LADS W/CAGE-2 ALUM/F	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123325	B R B FABRICATION B R B FABRICATION	3,900.00	48	SCUM-SEC.SED #1 REBUILD	
	7650 CHEMICALS	8/30/17	123339	CA BIOLOGICAL SOLUTIONS INC CA BIOLOGICAL SOLUTIONS INC	3,566.06	1422	DEGREASER BUCKETS	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	14.39	T-085876	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	447.64	T-085876	SKIM ARM-RUBBER /SED	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	345.86	T088513	ALUM 2 BANDS C - 6"	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	306.02	T088513	ALUM 2 BANDS E - 6" (#565	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	694.79	T088513	FLAT HOSE 6" BLUE LAY (#3	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123344	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	31.07	T088513	RUBBER BOOTS SIZE 10	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123357	CRAIN'S, INC CRAIN'S, INC	143.10	1521677	A/C UNIT TOTALINE	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123363	EUGENE ELSZY ELSZY, EUGENE	60.00		SAFETY GLASSES	
	7495 PROF AND SPEC SERVICES	8/30/17	123408	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,409.00	IN0047109	CAL-ARP PGR/HAZMAT	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123416	LOU'S GLOVES INC LOU'S GLOVES INC	327.00	018972	GLOVES, HERO LTX EX - M	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123416	LOU'S GLOVES INC LOU'S GLOVES INC	545.00	018762	GLOVES, LTX HERO-XL	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123416	LOU'S GLOVES INC LOU'S GLOVES INC	84.00	018762	GLOVES, NTRL, SHDW-M	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123416	LOU'S GLOVES INC LOU'S GLOVES INC	84.00	018762	GLOVES, NTRL, SHDW-S	
	7495 PROF AND SPEC SERVICES	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1617129	WWTP 2017-08	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123457	ROCKWELL ENGINEERING & EQ CO INC ROCKWELL ENGINEERING & EQ CO INC	297.10	16487	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123457	ROCKWELL ENGINEERING & EQ CO INC ROCKWELL ENGINEERING & EQ CO INC	6,392.10	16487	NOZZELS, SCUM FOR DIG #1-	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.30		2017-07 0732175100	
	7460 DUPLICATING EXPENSE	8/30/17	123473	T M C CONCEPTS T M C CONCEPTS	213.74	61168	COPY MACHINE TONER	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123478	THERMO ORION INC. THERMO ORION INC.	9.43	9400261473	ESTIMATED SHIPPING/HANDLI	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	8/30/17	123478	THERMO ORION INC. THERMO ORION INC.	14.75	9400261699	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123478	THERMO ORION INC. THERMO ORION INC.	612.39	9400261699	METER, VERSASTAR PH/EC/IS	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123478	THERMO ORION INC. THERMO ORION INC.	535.86	9400261473	NAV PRO SFTWRE/USB 1 LIC	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	79.56	94136874-0	2018-08	
	7550-001 OTHER CONTR-SOLAR SYSTE	8/30/17	123487	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	00463288	WIRELESS-BLANKET PO	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	82.67	9790935731	2017-08	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,197.03		2017-07	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123543	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	130.30	9408211911	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123578	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	68.05	88513	3' KC ALM	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123578	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	32.27	88513	3' LONG STRAINER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123578	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	48.36	88513	3" CAM ALUM ATL	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123578	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	1,071.23	88513	HOSE, 6" BLUE-140FT	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123578	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	157.83	88513	HOSE,3' GREEN-30FT	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123610	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	1,127.40	172716	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123610	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	921.18	172619	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	9/13/17	123611	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	153.00	742988A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123611	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	108.00	742990A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123611	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	153.00	743314A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123611	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	464.00	743592A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123611	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	794.00	743593A	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123619	G E MOBILE WATER, INC G E MOBILE WATER, INC	400.67	98926791	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	398.15		BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123655	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	647.84	10073	CLEANER, AMERICAN	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123655	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	583.07	10073	CURE, 400	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123655	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	583.07	10073	CURE2, 400	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123655	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	1,166.13	10073	RESIN, 400, BLK	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123655	KATHERINE MOORE DBA JIM MOORE ENTERPRISES	215.95	10073	THINNER, 65 AMERICAN	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123658	KEMBLE HYDRO TECH KEMBLE HYDRO TECH	16,008.02	KHT8354	LABOR/PARTS-PUMPS	
	7495 PROF AND SPEC SERVICES	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1630102	WWTP 2017-09	
	7955 TAXES	9/13/17	123698	NEW DEAL DITCH CO NEW DEAL DITCH CO	216.55	FY18-126-1	ASSMT 126-1 2@108.275	

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2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	212.95	8464492	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123730	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10016864	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123730	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10017091	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123730	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,831.59	10050300	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123730	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,831.59	10050881	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123733	SMART & FINAL CORP SMART & FINAL CORP	159.26	015921	LAB SUPPLIES	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	24.49	89189	ST TWW/SCH80 ST RB	
Division Total 2071 WASTEWATER TREATMENT PLNT118,362.40								
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	8/15/17	123158	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.97	043976308/1	8155500390439763 SCADA	
	7780 UTILITIES-ELECTRICITY	8/15/17	123189	P G & E P G & E	288.09		2017-07 5401477022-3	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123298	GARLICK, INC DBA GREAT VALLEY SUPPLY	182.11	12564	PESTICIDE/ALL FOUR	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	97.76	5183830 7/1	2017-07 UNIFORMS	
	7585 RENTS AND LEASES-SI&G	8/30/17	123323	B N S F RAILWAY CO/THE STAUBACH CO B N S F RAILWAY CO/THE STAUBACH CO	3,898.97	17071244	FY18 PIPE LINE LEASE	
	7585 RENTS AND LEASES-SI&G	8/30/17	123323	B N S F RAILWAY CO/THE STAUBACH CO B N S F RAILWAY CO/THE STAUBACH CO	228.09	17071559	FY18 SWR LINE LEASE	
	7770 TRAINING/TRAVEL/MEETING	8/30/17	123350	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	130.00		DNR MEETING 4 EMP 8/8	

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	8/30/17	123368	GARY BROWN ELECTRIC INC GARY BROWN ELECTRIC INC	3,380.00	417	ELEC EQUIP/POWER POLE-REM	
	7780 UTILITIES-ELECTRICITY	8/30/17	123432	P G & E P G & E	261.96		2017-07 6359810294-3	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	17.68	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	50.66	9790935731	2017-08	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	498.04		BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	240.68	2877-470967	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123748	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	113.37	375383	BLANKET PURCHASE ORDER	
Division Total 2072 SANITARY SEWER COLLECTION					9,440.38			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	90.00	A716733	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	60.00	A717561	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	520.00	A717992	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	160.00	A718023	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	960.00	A718027	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	8/15/17	123150	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	30.00	F717985	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/15/17	123158	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	52.96	043976308/1	8155500390439763 SCADA	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	30.52	08022017	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	8/15/17	123186	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	175.85	8346933	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	576.95	F0873432	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	451.22	F0873433	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	739.68	F0873434	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	443.81	F0873435	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	429.02	F0873436	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	406.82	F0873472	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	1,131.72	F0873473	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	673.12	F0873474	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/15/17	123197	UNIVAR UNIVAR	1,301.84	F0873815	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123236	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	10.03	2613	SINGLE KEYS (5)	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	106.57	1462501	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123242	MORGAN & SLATES MORGAN & SLATES	8.77	1465261	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123257	UNIVAR UNIVAR	547.36	F0873752	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	8/18/17	123257	UNIVAR UNIVAR	547.36	F0873753	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123257	UNIVAR UNIVAR	591.76	F0873754	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/18/17	123257	UNIVAR UNIVAR	576.95	F0873755	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	102.38	385886	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	14.17	88639	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	14.55	88753	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	8/24/17	123290	AMERICAN INCORPORATED AMERICAN INCORPORATED	950.00	7061705	WELL MTC/SEMI ANNL	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	20.62	10071730	2017-07 584-0137	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	224.84	5183717 7/1	2017-07 UNIFORMS	
	4918 SERVICE ORDERS/JOB ORDE	8/30/17	123355	CLASSIC HOME INVESTMENTS INC CLASSIC HOME INVESTMENTS INC	408.00		REFUND FY17-1180	
	7495 PROF AND SPEC SERVICES	8/30/17	123370	GEORGE HILLS COMPANY INC GEORGE HILLS COMPANY INC	919.64	1012296	SUBRO RECOVERY	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123376	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	230.59	1298563	SAW BLADE	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123376	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	103.98	1297674	SPRY PAINT/CAUTN TAPE	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123376	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	312.40	1294085	VALVE, CAP, ELBOW	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123420	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	12,875.00	4978	EMCY WTR RPR/WHITNEY	

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2081 WATER-OPERATIONS	7550 OTHER CONTRACTUAL SERV	8/30/17	123420	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	17,111.03	4977	WATER RPR WHITNEY ST	
	7780 UTILITIES-ELECTRICITY	8/30/17	123464	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	111,083.55		06/30/17-08/02/17	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123467	STATEWIDE TRAFFIC SAFETY & SIGNS STATEWIDE TRAFFIC SAFETY & SIGNS	26.77	04002918	ESTIMATED SHIPPING/HANDLI	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123467	STATEWIDE TRAFFIC SAFETY & SIGNS STATEWIDE TRAFFIC SAFETY & SIGNS	1,065.05	04002918	TRAFFIC CONES 7LB ORANGE	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123477	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	428.00	91111	REPAIR VFD BRKR W-46	
	7412 EQUIPMENT MAINTENANCE	8/30/17	123477	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	214.00	91109	TRBLSHT ELEC W-48	
	7650 CHEMICALS	8/30/17	123477	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	50.60	91107	CHLORINE HOSES	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	35.36	94136874-0	2018-08	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	295.87	F0873973	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	613.94	F0873974	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	517.79	F0873975	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	458.60	F0873976	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	562.16	F0873977	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	584.37	F0874251	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	843.24	F0874252	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	569.56	F0874253	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	591.76	F0874254	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	466.02	F0874255	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	547.36	F0874256	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	488.19	F0874406	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	547.36	F0874407	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	591.76	F0874408	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	73.97	F0874409	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	1,332.91	F0874723	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	565.12	F0874724	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	560.69	F0874725	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	559.21	F0874726	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	8/30/17	123486	UNIVAR UNIVAR	542.93	F0874727	BLANKET PURCHASE ORDER	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	189.48	9790935731	2017-08	
	7990 MATERIALS/SUPP'S/INVENTR	8/30/17	123509	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	17,594.90	0037325-IN	METER, 1" POS DISPLCMENT	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	4.08	1828261	2017-08	
	7440 OFFICE EXPENSE	8/30/17	123510	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	19.52	1828261	2017-08	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123542	ALERT-O-LITE ALERT-O-LITE	104.37	0015255-IN	WIPER-18 PACK CASE	
	7495 PROF AND SPEC SERVICES	9/13/17	123554	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	210.00	A712741	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123629	GARLICK, INC DBA GREAT VALLEY SUPPLY	55.02	12574	WASP, HORNET KILLER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123633	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	131.38	1299628	GLOVES	
	7990 MATERIALS/SUPP'S/INVENTR	9/13/17	123633	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	593.01	1295307	2-1/2 ADAPERS (ITEM #DSM2	
	7990 MATERIALS/SUPP'S/INVENTR	9/13/17	123633	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	28.16	1301721	4X CLOSE NIPPLE (ITEM #IG	
	7990 MATERIALS/SUPP'S/INVENTR	9/13/17	123633	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	49.79	1301721	4X3 BUSHING (ITEM #IGBPM)	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	360.18	515078	2X4, PRES TREAT, CUT 2',	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	11.86	515243	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	5.33	515078	ESTIMATED SHIPPING/HANDLI	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	469.16		BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123661	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,260.00	INV0047209	2017-07 WTR SAMPLE	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123662	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	293.44	2728	MASTER PADLOCKS	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123679	LOWE'S LOWE'S	251.84	08022017A	BLANKET PURCHASE ORDER	
	7440 OFFICE EXPENSE	9/13/17	123701	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	90.89	8464492	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123722	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	820.00	C266706	C5999 PERMIT FEE	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	576.95	F0874984	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	547.36	F0874987	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	443.81	F0874988	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	414.22	F0874989	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	355.05	F0874990	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	532.57	F0875193	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	399.44	F0875194	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	1,139.11	F0875195	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	547.36	F0875196	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	473.40	F0875197	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	562.16	F0875347	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	9/13/17	123746	UNIVAR UNIVAR	443.81	F0875348	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	9/13/17	123746	UNIVAR	251.49	F0875349	BLANKET PURCHASE ORDER	
				UNIVAR				
	7650 CHEMICALS	9/13/17	123746	UNIVAR	488.19	F0875350	BLANKET PURCHASE ORDER	
				UNIVAR				
	7650 CHEMICALS	9/13/17	123746	UNIVAR	473.40	F0875351	BLANKET PURCHASE ORDER	
				UNIVAR				
	7650 CHEMICALS	9/13/17	123749	MICHAEL MARIS DBA	12.63	13379	BLANKET PURCHASE ORDER	
				VASCO, THE POOL PEOPLE				
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123754	WEST VALLEY SUPPLY INC	95.04	89159	BLANKET PURCHASE ORDER	
				WEST VALLEY SUPPLY INC				
Division Total 2081 WATER-OPERATIONS					199,424.05			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERV	8/30/17	123311	A T & T	36.00	10071729	2017-7 583-9688 AMTK	
				A T & T (13982)				
	7550 OTHER CONTRACTUAL SERV	8/30/17	123317	AMERICAN INCORPORATED	302.95	7068750	REPAIR A/C AMTRAK	
				AMERICAN INCORPORATED				
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC	45.00	0106699808	2017-08 AMTRAK	
				CLARK PEST CONTROL, INC				
	7550 OTHER CONTRACTUAL SERV	8/30/17	123383	BERNADETTE A OLIVEIRA DBA	355.00		2017-08	
				HANFORD JANITORIAL SERVICE				
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC	49.00	1617129	AMTRAK 2017-08	
				MATSON ALARM COMPANY, INC				
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO	709.28		2017-08	
				SOUTHERN CALIF EDISON CO				
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC	49.00	1630102	AMTRAK 2017-09	
				MATSON ALARM COMPANY, INC				
Division Total 2091 INTERMODAL-OPERATING					1,546.23			

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123164	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	1.61	CAHAN6308	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123175	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	7.33	1707-050969	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123175	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	14.52	1707-050991	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123175	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	22.91	1707-053512	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123175	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	8.81	FINANCE CI	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	25.10	08022017	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	21.83	2877-469767	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	69.69	2877-469818	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	122.24	2877-469907	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	17.44	2877-470138	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123183	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	11.93	2877-470167	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123187	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	71.27		BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123209	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	76.71	601443130	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123221	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	31.41	02330	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123224	GRAINGER, INC GRAINGER, INC	81.02	9507098847	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERV	8/18/17	123247	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	315.00	36043	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123247	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	1.00	FIN CHG 6/1	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	637.10	406088344	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	37.10	407423839	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	1,819.20	407557768	BLANKET PURCHASE ORDER	
	818015 1-GUMWAND MACHINE	8/18/17	123254	INTERLINE BRANDS INC DBA SUPPLYWORKS	147.97	407715010	GUMWAND MACHINE (EST AMT)	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123255	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	146.57	PSV1662416	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123255	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	126.52	PSV1662417	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123255	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	102.54	PSV1662418	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123255	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	52.14	PSV1662419	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	8/18/17	123255	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	134.92	PSV1662420	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/24/17	123299	HANFORD GLASS, INC HANFORD GLASS, INC	125.00	27197	ADJ GLASS/DIV BAR	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	35.99	10071728	2017-7 583-8452 CPYD	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	39.79	10074746	2017-7 583-8911 CTYHL	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	37.89	10071736	2017-7 585-0706 VETEL	

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2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	37.89	10071741	2017-7 589-6436 CTYHL	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	89.00	7068997	A/C REPAIR HR	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	289.25	7068513	REPAIR A/C CITY HALL	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	254.75	7067910	REPAIR A/C PD INVEST	
	7300 UNIFORM EXPENSE	8/30/17	123319	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	116.10	5183817 7/1	2017-07 UNIFORMS	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	0079019008	2017-08 CITY OFC	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	0002405708	2017-08 CIVIC AUD	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	0097036608	2017-08 COE PARK	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	0106699708	2017-08 CORP YARD	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	0095060908	2017-08 LONGFIELD	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	0087821608	2017-08 POLICE	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	0090125508	2017-08 VETS	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123371	ERIC DODD DBA GILBERT ELECTRIC CO	723.75	2690	INSTALL OUTLET/FINANC	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123371	ERIC DODD DBA GILBERT ELECTRIC CO	822.88	2675	REPAIR A/C CORP YRD	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123401	JORGENSEN CO INC JORGENSEN CO INC	181.50	5682468	ANN RANGE HOOD SVC	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1617129	CITY OFFICES 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1617129	CIVIC AUD 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1617129	CORP YD 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	181.33	261112	DOOR SENSOR LNGFLD	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1617129	LONGFIELD 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1617129	PD EVIDENCE 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1617129	PD INVEST 2017-08	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1617129	VETS/SR CTR 2017-08	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	31.13		2017-07 0961156800	
	7550 OTHER CONTRACTUAL SERV	8/30/17	123479	THYSSENKRUPP ELEVATOR CORP THYSSENKRUPP ELEVATOR CORP	1,172.25	6000260720	REPAIR DUMWAITER PD	
	7320 COMMUNICATIONS	8/30/17	123480	U S TELEPACIFIC CORP DBA TPX COMMUNICATIONS	26.52	94136874-0	2018-08	
	7320 COMMUNICATIONS	8/30/17	123494	VERIZON WIRELESS VERIZON WIRELESS	44.60	9790935731	2017-08	
	7600 SPECIAL DEPARTMENTAL EX	9/6/17	123526	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	16.16	1708-059182	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	9,172.36		2017-08	
	7785 UTILITIES-GAS	9/6/17	123530	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	62.89		2017-08 1805156100	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	10.15	515189	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	69.05	515298	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123646	HOLT LUMBER INC HOLT LUMBER INC	78.38	515360	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	159.80		BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123647	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	31.41		BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123662	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	46.90	2754	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123679	LOWE'S LOWE'S	684.63	09022017A	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1630102	CITY OFFICES 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1630102	CIVIC AUD 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1630102	CORP YD 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1630102	LONGFIELD 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1630102	PD EVIDENCE 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1630102	PD INVEST 2017-09	
	7550 OTHER CONTRACTUAL SERV	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1630102	VETS/SR CTR 2017-09	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123685	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	212.23	2877-470170	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123703	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	61.12	09022017	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	511.06	409068350	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	12.37	410109524	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	1,158.81	410556583	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123737	INTERLINE BRANDS INC DBA SUPPLYWORKS	58.04	410870216	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123748	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	26.45	375336	BLANKET PURCHASE ORDER	
Division Total 2100 BUILDING MAINTENANCE					21,691.31			
2104 ACCUM CAPITAL OUTLAY	814644 SIXTH/DOUTY PKNG LOT REN	8/18/17	123204	AGEE CONSTRUCTION CORP AGEE CONSTRUCTION CORP	191,950.35		#01 05/23-07/31/17	
	817673 FIRE STA 3-DESIGN/CONSTR	8/18/17	123214	CARVALHO CONSTRUCTION INC CARVALHO CONSTRUCTION INC	131,100.00		#01 05/01-07/31/17	
	817679 LACEY FIRE STATN DEMOLIT	8/18/17	123228	HAZARD MANAGEMENT SERVICES, INC HAZARD MANAGEMENT SERVICES, INC	1,833.50	F17100.1	ASBESTOS INSPECTION/FIRE	
	817659 6TH/PHILLIP PKNG LOT CONS	8/24/17	123301	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	2,669.00	0050982	2017-06	
	817673 FIRE STA 3-DESIGN/CONSTR	8/24/17	123301	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	1,550.00	0051139	2017-06 GEO/HAZ INVES	
	817606 LONGFIELD RE-ROOF/COOLE	8/30/17	123371	ERIC DODD DBA GILBERT ELECTRIC CO	3,526.50	2695	WIRING COOLER/LNGFLD	
	818601 ADA BLDG MODIFICATIONS	8/30/17	123381	HANFORD GLASS, INC HANFORD GLASS, INC	3,293.00	27218	ENTRY DOOR-ALUM - LONGFIE	
	818652 HVAC-COURTHOUSE BLDG	8/30/17	123412	L P ENGINEERS, INC L P ENGINEERS, INC	22,496.25	LPE-1387	2017-07 PROF SVCS	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104 ACCUM CAPITAL OUTLAY	814644 SIXTH/DOUTY PKNG LOT REN	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	615.00	11920	6TH ST PKNG LOT W/O13	
	817605 FIRE 1 EXPANSION	9/7/17	123533	E B M DESIGN GROUP INC E B M DESIGN GROUP INC	6,290.00	21295	CONSLT ST#1 BATHRM	
	818648 DOWNTOWN 2010 PLAN	9/13/17	123645	HOFMANS NURSERY HOFMANS NURSERY	316.38	22858	24" BOX TREE	
	814644 SIXTH/DOUTY PKNG LOT REN	9/13/17	123691	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	2,937.00	51195	2017-07 PROF SVC	
	818648 DOWNTOWN 2010 PLAN	9/13/17	123750	VERBENA NURSERY VERBENA NURSERY	179.64	3866	SHRUBS-50 LITLE JOHNS	
Division Total 2104 ACCUM CAPITAL OUTLAY					368,756.62			
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123169	HOFMANS NURSERY HOFMANS NURSERY	1,447.88	21939	2700 SQ FT SOD	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123182	LOWE'S LOWE'S	74.59	08022017	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/15/17	123184	MILLER'S RENTALAND MILLER'S RENTALAND	10.00	750344	SOD ROLLER RENTAL	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123230	HOLT LUMBER INC HOLT LUMBER INC	258.45	514714	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	50.32	88756	CONCRETE BOX/LID	
	7600 SPECIAL DEPARTMENTAL EX	8/18/17	123260	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	262.02	88692	SPRINKLERS/CRTHSE	
	7320 COMMUNICATIONS	8/30/17	123311	A T & T A T & T (13982)	21.05	10071731	2017-7 584-8145 CRTEL	
	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	184.78	7068514	REPAIR A/C SUITE 104	
	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	121.25	7068470	REPAIR A/C SUITE 210	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	299.25	7067866	REPAIR A/C SUITE 211	
	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	143.50	7068698	REPAIR A/C UNIT 210	
	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	143.50	7069203	RPLC WTR SUPPLY #210	
	7495 PROF AND SPEC SERVICES	8/30/17	123317	AMERICAN INCORPORATED AMERICAN INCORPORATED	878.64	7069168	TRBLSHT A/C #210	
	7495 PROF AND SPEC SERVICES	8/30/17	123354	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	0100629808	2017-08 COURTHOUSE	
	7495 PROF AND SPEC SERVICES	8/30/17	123383	BERNADETTE A OLIVEIRA DBA HANFORD JANITORIAL SERVICE	400.00		2017-08	
	7495 PROF AND SPEC SERVICES	8/30/17	123419	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1617129	CRTHSE 2017-08	
	7785 UTILITIES-GAS	8/30/17	123465	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	29.25		2017-07 0919156843	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,993.31		2017-07	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123679	LOWE'S LOWE'S	25.67	08022017A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	9/13/17	123684	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1630102	CRTHSE 2017-09	
Division Total 2131 COURTHOUSE SQUARE-OPERTNG					7,759.46			
2180 PARKS FACILITY IMPACT FEE	817616 ROTARY FIELD LIGHTING	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	299.21	73718	NOTICE TO CONTRACTORS	
Division Total 2180 PARKS FACILITY IMPACT FEE					299.21			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2181 TRANSPORTN FACLT IMP FEE	815665	8/18/17	123246	198 / 43 LLC ONE NINETY EIGHT/FORTY THREE 198 43	140,000.11		#11 03/01-05/22/17	
	815627	8/30/17	123474	T R C ENGINEERS, INC T R C ENGINEERS, INC	5,602.50	18690	2017-06 PROF SVCS	
	815665	8/30/17	123476	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,275.50	15147	SOIL TST LACEY PRJ	
	815665	8/30/17	123502	WILLIAMS SCOTSMAN, INC WILLIAMS SCOTSMAN, INC	2,842.57	99693140	PORTABLE BLDG/HELENA- INS	
	815665	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	954.50	11923	02/05/17-08/06/17	
	815665	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,846.65	11924	03/05/17-08/06/17	
	815627	9/13/17	123691	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	3,650.00	51335	CORING/BORING TEST	
	815627	9/13/17	123739	T R C ENGINEERS, INC T R C ENGINEERS, INC	7,137.50	18913	2017-07 CONSULTANT	
	Division Total 2181 TRANSPORTN FACLT IMP FEE 163,309.33							
2183 POLICE PROTECTION IMP FEE	815606	9/13/17	123639	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	338.54	74478	PD BUILDING REMODEL - LEG	
	Division Total 2183 POLICE PROTECTION IMP FEE 338.54							
2185 WATER SYSTEM IMPACT FEE	815642	8/24/17	123301	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	10,590.64	0050980	2017-06	
	815642	8/30/17	123388	HAYDON CONSTRUCTION, INC HAYDON CONSTRUCTION, INC	20,410.91		PMT #3 7/1-7/30/17	
	815642	9/13/17	123691	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	1,038.00	51193	2017-07 PROF SVCS	

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Division Total 2185 WATER SYSTEM IMPACT FEE 32,039.55								
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	1,027.42	907	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	47.81	73628	PUB HRG NOTICE LAD	
	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123453	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	500.00	1294	TREE PRUNING	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	95.84		2017-08	
Division Total 240 LAD 90-1 T606 PINECASTLE 1,671.07								
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	89.20	908	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	7.20	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.04		2017-08	
	7600 SPECIAL DEPARTMENTAL EX	9/13/17	123699	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	2,150.00	19554	EMERGENCY TREE REMOVE	
Division Total 241 LAD 90-2 T610 PARK MONTRY 2,292.44								
242 LAD 90-3 T595 MANS #7 & 8	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	93.26	908	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	11.41	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.06		2017-08	

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Division Total 242 LAD 90-3 T595 MANS #7 & 8					127.73			
243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	19.80	910	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	1.90	73628	PUB HRG NOTICE LAD	
	Division Total 243 LAD 90-4 T619 HYDE PARK				21.70			
244 LAD 91-1 T641 SIERA VISTA	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	105.84	910	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	38.71	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	117.14		2017-07	
Division Total 244 LAD 91-1 T641 SIERA VISTA					261.69			
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	152.21	907	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	10.59	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.76		2017-08	
Division Total 245 LAD 92-1 PORTOFINO 1 & 2					187.56			
246 LAD 92-2 CIELO EN TIERRA	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	78.36	909	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	13.31	73628	PUB HRG NOTICE LAD	

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246	7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	23.36		2017-08	
LAD 92-2 CIELO EN TIERRA	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
Division Total 246 LAD 92-2 CIELO EN TIERRA					115.03			
247	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	128.73	909	2017-07	
LAD 93-1 T634 VINTAGE EST	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	4.08	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
	7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	32.30		2017-08	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
Division Total 247 LAD 93-1 T634 VINTAGE EST					165.11			
248	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	191.36	910	2017-07	
LAD 93-2 T673 WALNUT FRST	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	44.13	910	2017-07 SLOUGH FRNTAG	
	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7780	8/18/17	123252	SOUTHERN CALIF EDISON CO	49.52		2017-07	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	22.95	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
	7600	8/30/17	123453	RICHARD K GONZALES DBA	500.00	1283	TREE PRUNING	
	SPECIAL DEPARTMENTAL EX			RICHARD'S TREE SERVICE				
Division Total 248 LAD 93-2 T673 WALNUT FRST					807.96			
249	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	91.80	907	2017-07	
LAD 94-1 T712 GATEWAY EST	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	45.56	907	2017-07 BASIN	
	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				

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249	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	15.48	73628	PUB HRG NOTICE LAD	
LAD 94-1 T712 GATEWAY EST	CITY SERVICES			HANFORD SENTINEL LEGAL				
	7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	47.39		2017-07	
	UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO				
Division Total 249 LAD 94-1 T712 GATEWAY EST					200.23			
250	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	925.44	908	2017-07 FRNTAGE	
LAD 94-2 T708 STONECREST	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	472.73	908	2017-07 PARK FRNTAGE	
	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	466.46	908	2017-07 RR FRNTAGE	
	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	73.48	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
	7600	8/30/17	123453	RICHARD K GONZALES DBA	600.00	1284	TREE REMOVAL T/A	
SPECIAL DEPARTMENTAL EX			RICHARD'S TREE SERVICE					
7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	165.56		2017-08		
UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO					
Division Total 250 LAD 94-2 T708 STONECREST					2,703.67			
251	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	209.55	908	2017-07	
LAD 94-3 T696 QUAIL RUN	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	826.98	908	2017-07 INTERIOR PARK	
	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	36.94	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
7780	9/6/17	123529	SOUTHERN CALIF EDISON CO	24.85		2017-08		
UTILITIES-ELECTRICITY			SOUTHERN CALIF EDISON CO					

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Division Total 251 LAD 94-3 T696 QUAIL RUN					1,098.32			
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	49.91	910	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	5.98	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.20		2017-08	
Division Total 252 LAD 97-1 T711 ROSEWOOD					79.09			
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	39.49	907	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	4.08	73628	PUB HRG NOTICE LAD	
Division Total 253 LAD 97-2 T742 SUMMERFLD					43.57			
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	602.65	910	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	34.09	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	75.65		2017-07	
Division Total 254 LAD 97-3 T743 COUNTRY CR					712.39			
255 LAD 98-1 T747 CRYSTL SPR	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	215.58	907	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	17.11	73628	PUB HRG NOTICE LAD	

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255 LAD 98-1 T747 CRYSTL SPR	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.92		2017-08	
Division Total 255 LAD 98-1 T747 CRYSTL SPR					257.61			
256 LAD 98-2 T759 MT VW #1	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	428.77	910	2017-07	
	7780 UTILITIES-ELECTRICITY	8/18/17	123252	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.38		2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	22.00	73628	PUB HRG NOTICE LAD	
Division Total 256 LAD 98-2 T759 MT VW #1					500.15			
257 LAD 01-1 T680 PAC GR #1	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	102.09	909	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	44.23	909	2017-07 BASIN	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	20.10	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.40		2017-08	
Division Total 257 LAD 01-1 T680 PAC GR #1					212.82			
258 LAD 01-2 T770 CAMBRIA #1	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	110.57	908	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	205.61	908	2017-07 RR FRNTAGE	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	26.89	73628	PUB HRG NOTICE LAD	

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258 LAD 01-2 T770 CAMBRIA #1	7600 SPECIAL DEPARTMENTAL EX	8/30/17	123453	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	1,600.00	1295	TREE REMOVAL	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	46.26		2017-08	
	Division Total 258 LAD 01-2 T770 CAMBRIA #1				1,989.33			
259 LAD 01-3 T771 POPPY HILL	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	97.87	908	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	11.82	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.20		2017-08	
	Division Total 259 LAD 01-3 T771 POPPY HILL				132.89			
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	1,220.75	909	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	66.42	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	148.72		2017-07	
	Division Total 260 LAD 01-4 T769 SILVER OAK				1,435.89			
261 LAD 02-1 T776 ASHTON PARK	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	832.31	910	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	24.72	73628	PUB HRG NOTICE LAD	
	7780 UTILITIES-ELECTRICITY	9/6/17	123529	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.68		2017-07	

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Division Total 261 LAD 02-1 T776 ASHTON PARK					906.71			
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	98.18	909	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	269.51	909	2017-07 RAILRD	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	17.39	73628	PUB HRG NOTICE LAD	
Division Total 262 LAD 03-1 T789 LA PARC					385.08			
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	172.75	910	2017-07	
	7780 UTILITIES-ELECTRICITY	8/18/17	123252	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.76		2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	31.65	73628	PUB HRG NOTICE LAD	
Division Total 263 LAD 04-1 T810 SIDONIA					229.16			
264 LAD 04-2 T799 CAMBRIDGE	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	505.37	908	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	82.11	908	2017-07 INTERIOR BASN	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	10.19	73628	PUB HRG NOTICE LAD	
Division Total 264 LAD 04-2 T799 CAMBRIDGE					597.67			
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	994.14	909	2017-07 PARK	

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265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	256.18	909	2017-07 RR	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	885.70	909	2017-07 STREET	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	57.59	73628	PUB HRG NOTICE LAD	
	Division Total 265 LAD 04-3 T795 CAMBRIDGE				2,193.61			
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	235.67	907	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	2.17	73628	PUB HRG NOTICE LAD	
	Division Total 266 LAD 04-4 T802-3 SIERRA				237.84			
2661 GAS TAX - 2105	817625 PAVEMENT RESURF TREATM	8/18/17	123258	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	370,169.21		#01 06/19-06/30/17	
	817625 PAVEMENT RESURF TREATM	9/13/17	123551	ASPHALT PAVEMENT & RECYCL TECH, INC ASPHALT PAVEMENT & RECYCL TECH, INC	1,600.00	7339	APART REPORT 17-0801	
	817625 PAVEMENT RESURF TREATM	9/13/17	123747	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	17,485.18		PMT #2 07/01-07/31/17	
	Division Total 2661 GAS TAX - 2105				389,254.39			
2665 GAS TAX - 2103	816620 TRAF SIG/HFD-ARM & IRWIN	8/30/17	123327	DARYL L BALCH DBA BALCH LAND SERVICES	438.75	5	2017-07 ROW 7 PARCELS	
	818624 12TH WID/HAR-SPRINGCREST	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	910.00	2225	CURB & GUTTER	
	815626 TRAF SIG/11TH AV & HOUSTON	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	545.54	73335	NOTCE CONTRACTORS	

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2665 GAS TAX - 2103	815626	8/30/17	123484	UNITED PARCEL SERVICE	20.52	F7476V327	TULARE BLDG EXCHANGE	
	TRAF SIG/11TH AV & HOUSTON			UNITED PARCEL SERVICE				
	815626	8/30/17	123484	UNITED PARCEL SERVICE	6.38	F7476V297	TULARE BLDG EXCHG	
	TRAF SIG/11TH AV & HOUSTON			UNITED PARCEL SERVICE				
	816620	8/30/17	123511	ZUMWALT HANSEN, INC	450.00	11921	HFD/AR RD TR SIG W/O5	
	TRAF SIG/HFD-ARM & IRWIN			ZUMWALT HANSEN, INC				
	817626	8/30/17	123511	ZUMWALT HANSEN, INC	1,055.75	11928	W/O 11 RESURFACE	
	LACEY RESURF/MALL-MAGNANA			ZUMWALT HANSEN, INC				
	816620	9/1/17	123519	CHICAGO TITLE CO	28,339.70	RODRIGUEZ	ROW 901 S IRWIN ST	
	TRAF SIG/HFD-ARM & IRWIN			CHICAGO TITLE CO				
	816620	9/1/17	123520	M J COTTON DBA	3,000.00		ROW ACQ IRWIN ST	
	TRAF SIG/HFD-ARM & IRWIN			COTTON'S PLUMBING				
	816620	9/6/17	123523	CHICAGO TITLE CO	5,095.99	4101700332	ROW 10519 HFD-ARM RD	
	TRAF SIG/HFD-ARM & IRWIN			CHICAGO TITLE CO				
	816620	9/6/17	123524	CHICAGO TITLE CO	6,866.60	4101700336	ROW 114 W HFD-ARM RD	
	TRAF SIG/HFD-ARM & IRWIN			CHICAGO TITLE CO				
	816620	9/6/17	123525	CHICAGO TITLE CO	4,513.85	4101700338	ROW 942 S HARRIS ST	
	TRAF SIG/HFD-ARM & IRWIN			CHICAGO TITLE CO				
	816620	9/6/17	123528	ROBERT PALOMO	1,500.00		ROW 200 W HRD-ARM	
	TRAF SIG/HFD-ARM & IRWIN			PALOMO, ROBERT				
	816620	9/13/17	123557	DARYL L BALCH DBA	812.50	4	ROW AGREE 7 PARCELS	
	TRAF SIG/HFD-ARM & IRWIN			BALCH LAND SERVICES				
	818626	9/13/17	123651	J A MOMANEY SERVICES INC DBA	155,727.00	97699	UPSTEALTH BBU SYSTEMS	
	TRAF SIG/BATTERY B/U RETR			J A M SERVICES INC				
Division Total 2665 GAS TAX - 2103					209,282.58			
2667 T.D.A. - TRANSPORTATION	817622	8/18/17	123258	V S S INTERNATIONAL INC	57,647.00		#01 06/09-06/30/17	
	SLURRY SEAL TREATMENT			V S S INTERNATIONAL INC				
	816671	8/30/17	123324	B N S F RAILWAY CO/THE STAUBACH CO	5.68	1800008909	FIN CHG INV90154320	
	11TH AVE RESRF-IVY-GRNGV			B N S F RAILWAY CO/THE STAUBACH CO				

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2667 T.D.A. - TRANSPORTATION	818614 REPR CURB/GUTTER/SIDEWA	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	3,300.50	2215	SIDEWALK 471.50 SF	
	818614 REPR CURB/GUTTER/SIDEWA	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	6,363.00	2214	SIDEWALK 909 SF	
	818614 REPR CURB/GUTTER/SIDEWA	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	631.75	2216	SIDEWALK WOODBRDG/DTY	
	818614 REPR CURB/GUTTER/SIDEWA	8/30/17	123352	CEN CAL PAVING INC CEN CAL PAVING INC	3,617.25	2205	SIDEWALK/GRNGE-WHTE	
	816671 11TH AVE RESRF-IVY-GRNGV	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,456.60	11925	W/O 2 11TH AVE CIR	
	817622 SLURRY SEAL TREATMENT	9/13/17	123551	ASPHALT PAVEMENT & RECYCL TECH, INC ASPHALT PAVEMENT & RECYCL TECH, INC	1,120.00	7339	APART REPORT 17-0801	
	817622 SLURRY SEAL TREATMENT	9/13/17	123747	V S S INTERNATIONAL INC V S S INTERNATIONAL INC	325,457.73		PMT #2 07/01-07/31/17	
Division Total 2667 T.D.A. - TRANSPORTATION					399,599.51			
2669 REGIONAL STP EXCHANGE FDS	815625 LACEY RESURF/GRNFD-MALL	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,072.75	11926	W/O 33 LACEY TOPO	
	818622 GRGVLL RESURF/12TH-CENT	8/30/17	123511	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,009.75	11927	W/O 12 RESURFACE	
Division Total 2669 REGIONAL STP EXCHANGE FDS					2,082.50			
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	35.95	907	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	38.88	907	2017-07 BASIN	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	4.89	73628	PUB HRG NOTICE LAD	

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Division Total 267 LAD 05-1 MISSION PARK					79.72			
2672 CMAQ FUNDS	817628 BICYCLE FACILITY IMPR	8/30/17	123444	QUAD KNOFF, INC QUAD KNOFF, INC	11,444.00	89228	2017-07	
Division Total 2672 CMAQ FUNDS					11,444.00			
268 LAD 05-2 T835 COPPER VLLY	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	527.51	909	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	20.37	73628	PUB HRG NOTICE LAD	
Division Total 268 LAD 05-2 T835 COPPER VLLY					547.88			
269 LAD 06-1 T794 QUAIL PARK	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	1,034.29	908	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	19.56	73628	PUB HRG NOTICE LAD	
Division Total 269 LAD 06-1 T794 QUAIL PARK					1,053.85			
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	84.30	909	2017-07	
	7530 CITY SERVICES	8/30/17	123385	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	1.90	73628	PUB HRG NOTICE LAD	
Division Total 270 LAD 09-1 T877 VICTORY					86.20			
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	305.33	910	2017-07	
	7550 OTHER CONTRACTUAL SERV	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT INC	459.72	910	2017-07 IND II	

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271	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	665.12	910	2017-07 IND III	
LAD 09-2 T843 LENNAR	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	16.43	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
Division Total 271 LAD 09-2 T843 LENNAR					1,446.60			
272	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	18.20	73628	PUB HRG NOTICE LAD	
LAD 07-2 T811 SO GATE	CITY SERVICES			HANFORD SENTINEL LEGAL				
Division Total 272 LAD 07-2 T811 SO GATE					18.20			
273	7550	8/15/17	123157	CLEAN CUT LANDSCAPE MANAGEMENT INC	790.00	910	2017-07 IND IV	
LAD 14-01 T843 INDEP SUB3	OTHER CONTRACTUAL SERV			CLEAN CUT LANDSCAPE MANAGEMENT INC				
	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	23.77	73628	PUB HRG NOTICE LAD	
	CITY SERVICES			HANFORD SENTINEL LEGAL				
Division Total 273 LAD 14-01 T843 INDEP SUB3					813.77			
274	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	10.87	73628	PUB HRG NOTICE LAD	
LAD 15-01 T887 SLVER OAK3	CITY SERVICES			HANFORD SENTINEL LEGAL				
Division Total 274 LAD 15-01 T887 SLVER OAK3					10.87			
275	7530	8/30/17	123385	HANFORD SENTINEL 234-60007669	4.60	73628	PUB HRG NOTICE LAD	
LAD 15-02 T823 GREENS II	CITY SERVICES			HANFORD SENTINEL LEGAL				
Division Total 275 LAD 15-02 T823 GREENS II					4.60			
2910	817649	8/30/17	123508	ZENNER PERFORMANCE METERS INC	19,305.00	00377223-IN	REGISTERS/CABLE	
WATER CAPITAL	AMR SYS UPGRADE/REPL			ZENNER PERFORMANCE METERS INC				
	817649	8/30/17	123509	ZENNER PERFORMANCE METERS INC	7,000.00	0037126-IN	AMR SYSTEM UPGRADE/HARDWR	
	AMR SYS UPGRADE/REPL			ZENNER PERFORMANCE METERS INC				

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2910	817649	8/30/17	123509	ZENNER PERFORMANCE METERS INC	33,656.25	0037143-IN	AMR SYSTEM UPGRADE/HARDWR	
WATER CAPITAL	AMR SYS UPGRADE/REPL			ZENNER PERFORMANCE METERS INC				
Division Total 2910 WATER CAPITAL					59,961.25			
390	2020-002	8/23/17	123272	ARCIGA RAMIREZ, FLORA	17.89	REFUND	UB REFUND	
WATER-OPERATIONS	UNAPPLIED CREDITS FOR UB			ARCIGA RAMIREZ, FLORA				
	2020-002	8/23/17	123273	DANNY HEDRICK CONST.	75.27	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DANNY HEDRICK CONST.				
	2020-002	8/23/17	123275	GOFF, LENA F	74.77	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			GOFF, LENA F				
	2020-002	8/23/17	123276	GONZALES, CAROLYN H	13.57	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			GONZALES, CAROLYN H				
	2020-002	8/23/17	123277	GUTIERREZ, MARIA	35.67	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			GUTIERREZ, MARIA				
	2020-002	8/23/17	123278	HALEY, ALYSSA M	152.10	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			HALEY, ALYSSA M				
	2020-002	8/23/17	123279	INABNIT, LEONARD J	53.05	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			INABNIT, LEONARD J				
	2020-002	8/23/17	123280	IRISH ELECTRIC	53.67	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			IRISH ELECTRIC				
	2020-002	8/23/17	123282	LOPEZ-VILLANUEVA, ELEUTERIO	93.48	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			LOPEZ-VILLANUEVA, ELEUTERIO				
	2020-002	8/23/17	123283	PIERCE II, DOLPHUS D	85.36	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			PIERCE II, DOLPHUS D				
	2020-002	8/23/17	123285	SHAPLEY, ROSE MARIE	57.29	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			SHAPLEY, ROSE MARIE				
	2020-002	8/23/17	123287	UNDERWOOD, JENNIFER D & SCOTT	37.28	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			UNDERWOOD, JENNIFER D & SCOTT				
	2020-002	9/13/17	123535	A-1 PROPERTY MGMT	94.49	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			A-1 PROPERTY MGMT				

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390 WATER-OPERATIONS	2020-002	9/13/17	123563	BIDABE-FULGHUM, TANYA	136.29	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			BIDABE-FULGHUM, TANYA				
	2020-002	9/13/17	123564	BLACK, CHAD	107.15	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			BLACK, CHAD				
	3600	9/13/17	123566	BRISTOL JR., ROBERT	16.39		REISSUE CK 120984	
	FUND BALANCE AVAILABLE			BRISTOL JR., ROBERT				
	2020-002	9/13/17	123567	BROCK, NEIL	56.61	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			BROCK, NEIL				
	2020-002	9/13/17	123571	C M J PARTNERSHIP	71.66	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			C M J PARTNERSHIP				
	2020-002	9/13/17	123574	CALDERA, AURELIA	48.05	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CALDERA, AURELIA				
	2020-002	9/13/17	123575	CALHOUN, EVEN B & REBEKAH	140.78	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CALHOUN, EVEN B & REBEKAH				
	2020-002	9/13/17	123581	CANO, JOEY	39.18	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CANO, JOEY				
	2020-002	9/13/17	123582	CARDOSO, JOSEPH M	68.97	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CARDOSO, JOSEPH M				
	2020-002	9/13/17	123585	CENTRAL VALLEY CAPITAL	114.96	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CENTRAL VALLEY CAPITAL				
	2020-002	9/13/17	123587	CENTURY 21	232.46	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CENTURY 21				
	2020-002	9/13/17	123592	CORTEZ, ROXANNA	39.43	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			CORTEZ, ROXANNA				
	2020-002	9/13/17	123594	DAIE, ALEXANDER M	46.88	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DAIE, ALEXANDER M				
	2020-002	9/13/17	123597	DAVIS, BARRY L	117.79	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DAVIS, BARRY L				
	2020-002	9/13/17	123599	DEER, JUSTIN D	18.44	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DEER, JUSTIN D				

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390 WATER-OPERATIONS	2020-002	9/13/17	123600	DEL ROSAL, JENNIFER M	63.11	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DEL ROSAL, JENNIFER M				
	2020-002	9/13/17	123604	DOYEL, AARON J	33.42	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DOYEL, AARON J				
	2020-002	9/13/17	123605	DUNCAN, YVETTE	70.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			DUNCAN, YVETTE				
	2020-002	9/13/17	123607	ENLOE, THOMAS & KATHRYN	101.80	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			ENLOE, THOMAS & KATHRYN				
	2020-002	9/13/17	123608	ENSIGNAL	100.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			ENSIGNAL				
	2020-002	9/13/17	123613	FERRINGTON, THOMAS	76.15	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			FERRINGTON, THOMAS				
	2020-002	9/13/17	123615	FLOWERS, ZACHARY K	65.86	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			FLOWERS, ZACHARY K				
	2020-002	9/13/17	123618	FURTADO, JOSE M	35.41	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			FURTADO, JOSE M				
	2020-002	9/13/17	123634	GULLEY, ANDREW S	109.59	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			GULLEY, ANDREW S				
	2020-002	9/13/17	123635	HAMMEKE, COURTNEY A	22.67	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			HAMMEKE, COURTNEY A				
	2020-002	9/13/17	123641	HERNANDEZ JR, FRANCISCO	49.12	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			HERNANDEZ JR, FRANCISCO				
	2020-002	9/13/17	123642	HERNANDEZ, ADRIAN	115.08	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			HERNANDEZ, ADRIAN				
	2020-002	9/13/17	123649	IRVING, KEVIN F	26.14	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			IRVING, KEVIN F				
	2020-002	9/13/17	123654	JER-DAN, INC	145.89	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			JER-DAN, INC				
	2020-002	9/13/17	123666	KINGS COUNTY PROPERTIES	42.08	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			KINGS COUNTY PROPERTIES				

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002	9/13/17	123671	KOELEWYN, SHARON	37.02	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			KOELEWYN, SHARON				
	2020-002	9/13/17	123674	LAWRENCE, GRANT P	63.61	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			LAWRENCE, GRANT P				
	2020-002	9/13/17	123682	MARTINEZ, KAORI	44.80	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			MARTINEZ, KAORI				
	2020-002	9/13/17	123683	MASON, BRIANA L	12.27	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			MASON, BRIANA L				
	2020-002	9/13/17	123700	NIGG, JAMES E	39.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			NIGG, JAMES E				
	2020-002	9/13/17	123705	PAAP, FRANK	63.72	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			PAAP, FRANK				
	2020-002	9/13/17	123711	R & N MARKET	16.12	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			R & N MARKET				
	2020-002	9/13/17	123716	RICKERT, KYLE A	19.52	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			RICKERT, KYLE A				
	2020-002	9/13/17	123719	RUBIO MENDOZA, HERMELINDA	107.59	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			RUBIO MENDOZA, HERMELINDA				
	2020-002	9/13/17	123725	SEA GLASS PROPERTIES	90.18	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			SEA GLASS PROPERTIES				
	2020-002	9/13/17	123731	SIERRA, MERLIN C	23.55	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			SIERRA, MERLIN C				
	2020-002	9/13/17	123732	SIMMONS, LORI/DAOUD, ALAN G	50.74	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			SIMMONS, LORI/DAOUD, ALAN G				
	2020-002	9/13/17	123735	STONECIPHER III, RICHARD D	41.36	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			STONECIPHER III, RICHARD D				
	2020-002	9/13/17	123740	TALARICO, BRIANNA L	42.40	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			TALARICO, BRIANNA L				
	2020-002	9/13/17	123744	ULIBARRI, JASON M	94.26	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			ULIBARRI, JASON M				

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002	9/13/17	123752	VSS INTERNATIONAL INC	80.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			VSS INTERNATIONAL INC				
	2020-002	9/13/17	123759	ZOTTI, GLENDA D	35.62	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB			ZOTTI, GLENDA D				
Division Total 390 WATER-OPERATIONS					4,017.01			
394-005 2013 WATER REF REV BD	7495	8/30/17	123483	UNION BANK, NA	35.00	1050843 2	TRUST FEES FY18	
	PROF AND SPEC SERVICES			UNION BANK, NA				
Division Total 394-005 2013 WATER REF REV BD					35.00			
400 CITY PAYROLL REVOLVING	2073	8/18/17	123261	AMERICAN FIDELITY ASSURANCE-FLEX	2,809.91		DED:396 AMFLEX DEF	
	AMERICAN FID FLEX DEF			AMERICAN FIDELITY ASSURANCE-FLEX				
	2063	8/18/17	123262	CALIF STATE DISBURSEMENT UNIT	541.85		DED:206 ATTACHMENT	
	EMPLOYEES ATTACHMENT P			CALIF STATE DISBURSEMENT UNIT				
	2063	8/18/17	123263	FRANCHISE TAX BOARD	565.17		DED:210 ATTACHMENT	
	EMPLOYEES ATTACHMENT P			FRANCHISE TAX BOARD				
	2059	8/18/17	123264	G E M A 1121211070	720.00		DED:621 GEMA	
	EMPLOYEES ASSOCNS PAYA			G E M A				
	2059	8/18/17	123265	H M E A 0000129193	37.00		DED:600 HMEA	
	EMPLOYEES ASSOCNS PAYA			H M E A				
	2059	8/18/17	123266	H P O A 3242162141	2,650.00		DED:607 HPOA	
	EMPLOYEES ASSOCNS PAYA			H P O A				
	2059	8/18/17	123267	I A F F, LOCAL 3898 A/C#9129026	1,171.50		DED:615 I A F F	
	EMPLOYEES ASSOCNS PAYA			I A F F, LOCAL 3898				
	2063	8/18/17	123268	KINGS COUNTY SHERIFF'S OFFICE	665.27		DED:209 ATTACHMENT	
	EMPLOYEES ATTACHMENT P			KINGS COUNTY SHERIFF'S OFFICE				
	2059	8/18/17	123269	S E I U LOCAL 521	2,837.59		DED:601 SEIU MEMBR	
	EMPLOYEES ASSOCNS PAYA			S E I U LOCAL 521				

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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 PAYA	8/18/17	123269	SEIU LOCAL 521 SEIU LOCAL 521	409.58		DED:602 SEIU FEEPR	
	2063 EMPLOYEES ATTACHMENT P	8/18/17	123270	U S DEPT OF EDUCATION U S DEPT OF EDUCATION	179.61		DED:212 ATTACHMENT	
	2072 AMERICAN FID ASSURANCE	8/23/17	123271	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	2,192.36	B644525	2017-08 AMFID ASSUR	
	2074 TRANSAMERICA	8/23/17	123284	MARTA ROBINSON ROBINSON, MARTA	60.74		TRANSAMERICA REFUND	
	2074 TRANSAMERICA	8/23/17	123286	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	2,199.10		2017-08 TRANSAM	
	2068 EMPLOYEE ASSISTNT PAYAB	8/24/17	123292	C S A C EXCESS INSURANCE AUTHORITY C S A C EXCESS INSURANCE AUTHORITY	2,100.90	18400018	FY17 EAP JUL-SEPT	
	2057-004 INSUR-P/R DED LIFE	8/30/17	123466	STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	430.04		2017-09 LIFE EE	
	2057-004 INSUR-P/R DED LIFE	8/30/17	123466	STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	1,551.39		2017-09 LIFE ER	
	2063 EMPLOYEES ATTACHMENT P	9/1/17	123512	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		DED:206 ATTACHMENT	
	2063 EMPLOYEES ATTACHMENT P	9/1/17	123513	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	190.00		DED:210 ATTACHMENT	
	2059 EMPLOYEES ASSOCNS PAYA	9/1/17	123514	H M E A 0000129193 H M E A	37.00		DED:600 HMEA	
	2059 EMPLOYEES ASSOCNS PAYA	9/1/17	123515	H P O A 3242162141 H P O A	2,650.00		DED:607 HPOA	
	2063 EMPLOYEES ATTACHMENT P	9/1/17	123516	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	290.00		DED:209 ATTACHMENT	
	2059 EMPLOYEES ASSOCNS PAYA	9/1/17	123517	SEIU LOCAL 521 SEIU LOCAL 521	2,802.68		DED:601 SEIU MEMBR	
	2059 EMPLOYEES ASSOCNS PAYA	9/1/17	123517	SEIU LOCAL 521 SEIU LOCAL 521	413.97		DED:602 SEIU FEEPR	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT P	9/1/17	123518	U S DEPT OF EDUCATION U S DEPT OF EDUCATION	179.61		DED:212 ATTACHMENT	
Division Total 400 CITY PAYROLL REVOLVING					28,227.12			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVIC	8/15/17	123176	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	2,959.06		DEBT SVC COLL 07/17	
	3024-042 BLDG INSP DEPOSIT TEMP	8/18/17	123251	SOLAR CITY / TESLA SOLAR CITY / TESLA	1,260.00		WARRANTY REL/SAT INSP	
	3001-1 REC-AUDITORIUM DEP TRUS	8/30/17	123360	RICHARD DOUGLAS DOUGLAS, RICHARD	1,250.00	2003032	REFUND CIVIC DEP 8050	
	3001-2 REC-POOL DEPOSIT TRUST	8/30/17	123410	MIRANDA KLAWITTER KLAWITTER, MIRANDA	250.00	2003031	REFUND PLUNGE DEP9384	
	3005-070 DISAB ACCES-BL-SB1186	9/13/17	123614	FIRESTONE COMPLETE AUTOCARE FIRESTONE COMPLETE AUTOCARE	11.73		LICENSE REFUND	
	3001-1 REC-AUDITORIUM DEP TRUS	9/13/17	123631	MARK GRIJALVA GRIJALVA, MARK	250.00	2003041	REFUND CIVIC DEP 9023	
	3005-120 KC-ANIMAL CNTRL IMP FEES	9/13/17	123660	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	532.06		2017-08 ANIM CTRL	
	3005-121 KC-LIBRARY IMP FEES	9/13/17	123660	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	20,040.30		2017-08 LIBRARY	
	3005-122 KC-CRIMINAL JSTC IMP FEES	9/13/17	123660	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	48,733.17		2017-08 CRIM JSTC	
	3005-101 SCH DVL FEES-HANFORD ELE	9/13/17	123663	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	164,466.54		2017-08 HESD	
	3005-102 SCH DVL FEES-PIONEER ELE	9/13/17	123663	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	133,054.52		2017-08 PIONEER	
	3005-104 SCH DVL FEES-KIT CARSON	9/13/17	123663	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	1,536.64		2017-08 KIT CARSON	
	3005-200 KC-EL RANCHO DEBT SERVIC	9/13/17	123664	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,226.59		DEBT SVC COLL 08/17	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
Division Total 511 MISC CASH DEPOSITS TRUST 377,570.61								
513 RENTER INSURANCE DEPOSITS	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	148.68		C SWIFT #9282	
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	100.18		K CORBETT #7776	
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	107.40		L MAYS #9610	
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	207.50		M AVILA #5833	
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	169.32		R DOUGLAS #8050	
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC				
	5608 RENTERS INS DEP-AUGUST	8/30/17	123391	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC				
Division Total 513 RENTER INSURANCE DEPOSITS 733.08								
514 POLICE-TRST/EVDNCE/S UBPNA	3010-50 1605946 MUNOZ/ROSALE 11/4	8/18/17	123215	KINGS CO DISTRICT ATTORNEY KINGS CO DISTRICT ATTORNEY	6,355.62		3500/51050126 ROSALES	
	3009-001 CRIMINAL ASSET FORFETIUR	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	342.81	133795	GUN LOCK RELAY/CUSTOM WEA	
	3009-001 CRIMINAL ASSET FORFETIUR	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	200.00	133795	INSTALLATION/WEAPON RACK	
	3009-020 PEACE OFCR MEMORIAL 09/1	9/13/17	123579	CALIF PEACE OFFICERS MEMORIAL FUND CALIF PEACE OFFICERS MEMORIAL FUND	178.00		PEACE OFCR MEMORIAL	
	3009-001 CRIMINAL ASSET FORFETIUR	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP				
	3009-001 CRIMINAL ASSET FORFETIUR	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP				
	3009-001 CRIMINAL ASSET FORFETIUR	8/30/17	123356	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP				
Division Total 514 POLICE-TRST/EVDNCE/SUBPNA 7,076.43								
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	8/24/17	123295	CITY OF CORCORAN CORCORAN, CITY OF	162.03		2017-07 CORCORAN	
	4305-001 PARKING FINES-HANFORD	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	512.50		2017-07 CTHS/JAIL FDS	

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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	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	440.00		2017-07 PENLTY EQ/REG	
	4305-002 PARKING FINES-AVENAL	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	87.50		2017-07 CTHS/JAIL FDS	
	4305-002 PARKING FINES-AVENAL	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	92.50		2017-07 PENLTY EQ/REG	
	4305-003 PARKING FINES-CORCORAN	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	75.00		2017-07 CTHS/JAIL FDS	
	4305-003 PARKING FINES-CORCORAN	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	153.00		2017-07 PENLTY EQ/REG	
	4305-004 PARKING FINES-KINGS CNTY	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	(1.17)		2017-07 KINGS (SHORT)	
	4305-005 PARKING FINES-LEMOORE	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	50.00		2017-07 CTHS/JAIL FDS	
	4305-005 PARKING FINES-LEMOORE	8/24/17	123300	KINGS CO TREASURER KINGS CO TREASURER	275.00		2017-07 PENLTY EQ/REG	
	4305-002 PARKING FINES-AVENAL	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	18.09	26503	2017-07	
	4305-003 PARKING FINES-CORCORAN	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	27.97	26503	2017-07	
	4305-004 PARKING FINES-KINGS CNTY	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	1.17	26503	2017-07	
	4305-005 PARKING FINES-LEMOORE	8/24/17	123307	TURBO DATA SYS INC TURBO DATA SYS INC	31.27	26503	2017-07	
	4305-001 PARKING FINES-HANFORD	8/30/17	123455	FERN H ROBERTSON ROBERTSON, FERN H	280.00	REFUND	10005031 PARKING RFD	
Division Total 520 TRAFFIC SAFETY FUND					2,204.86			
					4,080,395.23			

Attachment: WARRANT REGISTER-09-13-17 (FIN: WARRANT REGISTER)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: A
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SUBJECT:

Police: Public hearing to approve the use of the Edward Byrne Memorial Justice Assistance Grant (JAG) for FY 2017 and approve the Interlocal agreement between the City of Hanford and County of Kings.

RECOMMENDATION:

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

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

BACKGROUND:

The Hanford Police Department is eligible to receive a grant of \$23,488.00 from the Edward Byrne Memorial JAG grant FY 2017 allocation. The amount the City of Hanford is eligible for is based upon a formula and varies from year to year.

The Federal Government has designated Kings County as a disparate County. This classification means the City of Hanford and County of Kings must agree to have one of our agencies file the application and complete the required quarterly reporting for this grant. Kings County is eligible for \$11,169.00 through the Edward Byrne Memorial JAG grant.

We have met with the County, and the City of Hanford Police Department has agreed to be the primary agency on the grant application. The attached Interlocal agreement between the City of Hanford and County of Kings for Edward Byrne Memorial JAG grant is also on the Supervisor's agenda for approval.

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

proposing to use these funds to purchase Electronic ticket writers for our Traffic Officers. This upgrade will speed up a traffic stop for a citizen and improve efficiencies for our Courts, Officers, Records Department and Communication Division. This is due to the ability of the system to automatically file citations in our computers as well as the courts.

The Kings County probation Department will be using their funds to purchase 10 mobile radios for Probation Officers. These radios will allow officers to communicate with their dispatch center while working. They will provide a lifeline for sending needed help for officer and juveniles. It will be used daily to relay information to fellow officers and officers from other jurisdictions. It will allow an officer to effectively work by allowing the department to communicate clear reliable communication link.

FISCAL IMPACT:

The current project for the City of Hanford will be \$23,488.00, after applying the JAG grant funding; the City of Hanford will be cover any short fall out of the current FY 17-18 budget.

ATTACHMENTS:

2017 JAG disparate MOU Hanford and Kings County

COUNTY OF KINGS

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

2017 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this _____ day of _____, 2017, by and between the County of Kings, acting by and through its governing body, the County Board of Supervisors, hereinafter referred to as COUNTY, and the City of Hanford, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Kings County, State of California, witnesseth:

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

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

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

WHEREAS, the CITY agrees to provide the COUNTY \$ 11,169.00 from the JAG award for the County's designated program.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY will act as the fiscal agent that submits the joint CITY-COUNTY application to the FY 2017 Byrne Justice Assistance Grant Program for the JAG, and administers the resulting JAG. Contingent upon available funding, CITY agrees to pay COUNTY a total amount of \$11,169.00.

Section 2.

COUNTY agrees to use \$ 11,169.00 for the JAG Program until September 30, 2018, whereupon any unused funds shall be remitted to the US Department of Justice's Bureau of Justice Assistance consistent with program requirements.

Section 3.

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

Section 4.

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

Section 5.

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

Section 6.

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

Section 7.

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

Section 8.

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

City of Hanford, California

County of Kings, California

City Manager

Craig Pedersen, Chairman
Kings County Board of Supervisors

ATTEST:

ATTEST:

City Clerk

Clerk of the Board

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

Carrie R. Wooley,
Deputy County Counsel



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: B
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SUBJECT:

Community Development: Public Hearing to approve the FY 2016-2017 submittal of Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER)

RECOMMENDATION:

It is recommended that the City Council hold a public hearing, and if public interest be served, approve the FY 2016-17 Community Development Block Grant Consolidated Annual Performance and Evaluation Report.

BACKGROUND:

As an entitlement jurisdiction for Community Development Block Grant (CDBG) funds, the City is required to develop a five year plan for usage of these federal funds. A component of the Consolidated Plan is the Annual Action Plan, which identifies the planned annual expenditures of the CDBG funding. The 2016-2017 Consolidated Annual Performance Report (CAPER), has been prepared for submittal to the U.S. Department of Housing and Urban Development (HUD). The CAPER reports on specific federal assistance allocated to the City of Hanford for period July 1, 2016, through June 30, 2017 Action Plan Program Year. The CAPER is the performance reporting tool for the 2016-2017 Action Plan Program Year, and is required by HUD guidelines.

The CAPER is a comprehensive review of all City programs and projects funded by either local, state, or federal funding sources used in areas of Housing, Homeless, Public Services and Community Development projects, which assist the lower income community. The CAPER must include:

- A description of the financial resources (local, state, federal) available to the City;
- The investment of available financial resources to assist lower income households;
- The geographic distribution and location of those investments;
- The number and type of families and persons assisted;

- Action taken to Affirmatively Further Fair Housing (AFFH);
- An evaluation of the City's progress in meeting affordable housing objectives;
- A description of the activities undertaken with CDBG funds; and
- Other actions indicated in the Strategic Plan and the Annual Action Plan (components of the 2014-2018).

As required by HUD regulations and the Citizen Participation Plan, staff obtained citizen participation by publishing and posting bilingual public comment notices. Staff published a public comment notice in English and Spanish which was published in the Hanford Sentinel on Friday, September 1, 2017. The CAPER was made available at the Community Development counter in the City Hall, 317 N. Douty Street; the City Clerk's office at 319 N. Douty Street; Kings County Library at 401 N. Douty Street and on the City's Website during the 15 day-comment period beginning on September 2, 2017.

At the time of writing of this staff report, no comments were received. If comments are received prior to the close of the comment period, staff will respond to the comments before the CAPER is submitted to HUD by September 28, 2017.

FISCAL IMPACT:

ATTACHMENTS:

CAPER draft V1.0 CC

CITY OF HANFORD

CONSOLIDATED ANNUAL PERFORMANCE EVALUATION 2016-2017 REPORT (CAPER) DRAFT

FOR SUBMISSION TO U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT



Prepared by:
City of Hanford
Community Development Department
HOUSING DIVISION

317 N. Douty Street
Hanford, CA 93230

September 2017

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La ciudad de Hanford no discrimina en el empleo o vivienda oportunidades programa o prácticas sobre la base de raza, color, religión, origen nacional, edad, sexo, orientación sexual, estado civil, discapacidad o cualquier otra característica protegida por la ley Darlene Mata es coordinador de sección 504 de la ciudad y le puede ayudar con esta política en (559) 585-2578. TDD/TYY, marque el 711.



Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The Consolidated Plan is designed to help local jurisdictions assess their affordable housing and community development needs and market conditions, and to make data driven, place-based investment decisions. The consolidated planning process serves as the framework for a community-wide dialogue to identify housing and community development priorities that align and focus funding from the Community Development Block Grant (CDBG). In the Consolidated Annual Performance and Evaluation Report (CAPER), grantees report on accomplishments and progress toward Consolidated Plan goals in the prior year.

The City prepared the new 5 year Consolidated Plan starting with program year, 2014-18. The second reporting year Consolidated Annual Performance and Evaluation Report (CAPER) is for the period of July 1, 2016 through June 30, 2017. The CAPER describes a general assessment of the City's progress in carrying out projects and programs during the 2016 PY with the use of CDBG funds, provided by the U.S Department of Housing and Urban Development (HUD), primarily to benefit Low-and Moderate-income persons (LMI) and or areas.

This section addresses activities undertaken during the second reporting. Program year to address pertinent Consolidated Plan 2016/2017 Action Plan objectives and areas of high priority. To meet the City of Hanford's goals and objectives for PY15, the City administered funds primarily spent on the following activities: owner occupied Housing Rehabilitation, Code Enforcement, Public Improvements, and, public service programs. Please refer to Table 1 for the 2016 program outcomes.

The 2016/17 Program year CDBG grant was \$520,355

The following overarching goals adopted in the 2014-2018 Consolidated Plan guided the City of Hanford in assigning annual community priorities.

- Provide decent housing for low-and moderate income households, those with special needs;
- Provide safer, more-viable neighborhoods; and
- Expand economic opportunities

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)
 Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected - Strategic Plan	Actual - Strategic Plan	Percent Complete	Expected - Program Year	Actual - Program Year	Percent Complete
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	30		0.00%	0	0	Project cancelled due to no HOME funding awarded to developer in 2015
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	100	65	65%	58	29	50%
Affordable Housing	Affordable Housing	CDBG: \$ / HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	8	10	100%	0	3	100%

Suitable Living Environment	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development Code Enforcement	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	32		266	32	12.03%
Suitable Living Environment	Affordable Housing Public Housing Homeless Non-Homeless Special Needs Non-Housing Community Development Code Enforcement	CDBG: \$10,000	Homelessness Prevention	Persons Assisted		881		275	200	0.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The City's goal is to continue addressing the priority needs and specific objectives of the Consolidated Plan. Through community input, the City

has identified the following as “High” priority needs in the community.

- Affordable Housing
- Public Facilities
- Public Services
- Public Improvements
- Economic Development

As an entitlement grantee for the US Department of Housing and Urban Development (HUD) formula CDBG program, the City of Hanford is required to prepare a CAPER to analyze and summarize program accomplishments of the preceding program year.

This CAPER assesses the City’s progress toward completing activities identified in the 2016-2017 Con Plan, which covers the period from July 1, 2016, through June 30, 2017. The CAPER also reports progress in meeting overall five-year Consolidated Plan goals and priorities (July 1, 2015-June 30, 2020), and identifies areas for improvement as a result of annual self-evaluations and HUD performance reviews.

Since 2004, the City of Hanford has been an entitlement recipient of CDBG funds. During 2016-2017, in accordance with the City’s Citizen Participation Plan, the limited amount of CDBG funds available were allocated to a variety of public service activities critical needs of low income youth (after school programs and counseling), homeowner housing rehabilitation, down payment assistance, facility improvements to youth center and ADA improvements.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	371
Black or African American	50
Asian	31
American Indian or American Native	0
Native Hawaiian or Other Pacific Islander	9
Total	461
Hispanic	252
Not Hispanic	209

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

In addition to annual entitlement funds, the City continues to use program income from previously funded CDBG and HOME projects and uncommitted carryover funds for projects.

The City of Hanford, as a Grantee, recognizes that under a Grant Agreement with HUD, it must reimburse the Federal Government for unsupported and/or ineligible project expenditures made with CDBG funds. The City has agreed to reimburse its local CDBG Program Account in the amount of \$718,065 from non-federal funds over a period of three years.

The first payment was made in FY17 with 2016 Action Plan first payment of \$239,355 in FY 2017, the City allocated \$200,000 of first payment to First Time Home owner assistance (24 CFR 570.201(n) to assist three (3) First Time Homebuyers. The balance of \$39,355 was carried over into the 2017 Action Plan and was allocated to affordable housing.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Available	Made	Amount Expended During Program Year
CDBG	CDBG	590,355		

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CITY OF HANFORD	80		

Table 4 – Identify the geographic distribution and location of investments

Narrative

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Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Other non-federal sources include the General Fund, Cigarette Tax, and Transportation Fund, as well as the following specific expenditure sources:

ADA MODIFICATIONS Facilities: The City allocated funds in the amount of \$95,000 to facilitate upgrades and improvements needed to comply with ADA requirements. In the fiscal year, the City expended \$26,807.50 towards ADA modifications in various public facilities.

Parks: The City allocated funds in the amount of \$30,000 to facilitate upgrades to parks and recreational facilities to conform to ADA requirements. In the fiscal year, the City expended \$23,437.04 towards ADA modifications at Hanford's parks.

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	58	33
Number of Special-Needs households to be provided affordable housing units	0	0
Total	58	33

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	58	29
Number of households supported through Acquisition of Existing Units	0	4
Total	58	33

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

In program year 2016, the City of Hanford's housing programs were successful in meeting the objectives of expanding the supply and improving the quality of affordable housing for low-and-moderate-income

Households. The City's programs were utilized both to increase homeownership opportunities and to provide homeowner repair assistance.

Discuss how these outcomes will impact future annual action plans.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine

the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	5	0
Low-income	17	0
Moderate-income	10	0
Total	32	0

Table 7 – Number of Households Served

Narrative Information

The information reflected on Table 7 includes: Table the First Time Homebuyer Program, and Owner Occupied Housing Rehabilitation Program.

Worst Case Scenario

During the program year, the City focused on limited repair of owner-occupied housing and did not develop rental units or provide rental assistance. By definition, households that have “worst case needs” are renter households with the following characteristics:

- incomes less than 50% of the area median income;
- do not receive federal housing assistance; and
- pay more than half of their income on housing (including rent and utilities); or
- live in severely inadequate housing with one or more serious physical problems related to heating, plumbing, and electrical systems or maintenance.
- Worst case housing needs are addressed through the Emergency Repair Program. The City of Hanford continues to partner with not-for-profit developers to address the housing needs of persons with disabilities and provides downpayment assistance with State Home Grant Funds.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hanford, in partnership with the Kings/Tulare Homeless Alliance (Alliance), has continued its work on a variety of strategies that address the needs of homeless persons in the community.

The Kings/Tulare Homeless Alliance (Alliance), which serves as the local continuum of care, continues to operate under phase three of its Coordinated Entry System (CES). Virtually all homeless service providers within Hanford serve as entry points for the CES. In addition to the Every Door Open approach, people experiencing homelessness can have an assessment completed by contacting 2-1-1 or directly through the outreach team.

On an ongoing basis, the PATH outreach team and Housing Navigators visit encampments to engage with people who may not have otherwise been connected to housing assessments. As a part of ongoing outreach efforts, these teams provide hygiene kits and referrals to supportive services.

The Kings County Wellness Bridge has been working on implementing a mobile shower unit that will be used to meet a basic need of the homeless population with the overarching goal of assessing and connecting participants to supportive services. The project is expected to be implemented in 2018.

In addition to the Coordinated Entry outreach efforts, the Alliance hosts an annual Project Homeless Connect (PHC) event in the City of Hanford. As guests enter the event, they are assessed through an intake tool. The intake collects a variety of domains such as demographics, veteran status, domestic violence and disabling conditions. This information is used to determine gaps in services within the community. There is also a booth specifically for the CES should a guest want to be assessed for housing.

During PHC guests are partnered with volunteers who assist in identifying and accessing necessary resources. The last PHC event, which served 268 people, was held on January 26, 2017. Over half of the people served (142) were literally homeless. The remainder of the guests (89) were at-risk of homelessness or imminently losing their housing. As a part of the annual PHC, the Alliance gathers data for the Point in Time (PIT) census. The one-day PIT survey provides a snapshot of the adults, children in households and unaccompanied youth living in the City of Hanford who meet HUD's definition of homelessness. Information gathered through the PIT is used to understand the causes and trends over time of homelessness, as well as to determine the unmet shelter and service needs of the homeless.

Addressing the emergency shelter and transitional housing needs of homeless persons

Within the City of Hanford, the following programs provide emergency shelter and transitional housing for people experiencing homelessness:

Program Type	Organization Name	Program Name	Year-Round Beds
ES	KCAO	Barbara Saville Shelter	37
ES	Kings Gospel Mission	Overnight Shelter	22
TH	Champions	Hannah's House	20
TH	Kings Gospel Mission	Life Transformation Program	8
ES=Emergency Shelter TH=Transitional Housing			

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

The community is equally committed to preventing homelessness as it is to addressing homelessness. Several community partners offer local residents services which are designed to help with housing retention. Community residents can access up-to-date prevention resources by calling the local 2-1-1 line. Call center operators through 2-1-1 are able to pre-screen clients for eligibility and provide up-to-date information on program availability.

CalWORKs eligible families are able to access housing assistance through the Housing Support Program. The program can assist with short term rental assistance and utility deposits for households faced with eviction.

For those exiting the jail system, Champions Recover operates Samuel's House and a Day Reporting Center for both males and females. These programs provide wrap-around services that focus on relapse prevention, restoring relationships and gaining the skills necessary to become self-sufficient.

Kings County HHSA was recently awarded funding through the Brining Families Home initiative. This project will promote practices that avoid foster care placement and allow for family reunification. The housing strategies utilized in this new program are expected to decrease rates of homelessness among families with children, re-incarceration, and healthcare costs.

Additionally, the Alliance has an SSI/SSDI Advocacy, Outreach and Access (SOAR) program within the region. This national project is designed to increase access to the disability income benefit programs administered by the Social Security Administration (SSA) for eligible adults who are homeless or at risk of homelessness and have a mental illness and/or a co-occurring substance use disorder. Assisting clients through SOAR results in expeditious benefit awards and additional funding for communities through Medicaid reimbursements. Access to these benefits greatly increases housing stability and retention rates among recipients.

These linkages have increased the community's efforts to avoid discharge into homelessness as well as serve the existing homeless population.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The Coordinated Entry System continues to focus efforts on working with the top five households of each intervention type on the Housing Priority List to get them document ready. This focus has reduced the amount of time that people spend on the streets waiting to be placed once a unit becomes available.

The Alliance has also established a partnership with the Housing Authority of Kings County to create move-up opportunities for households that have been stabilized in permanent supportive housing.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

Public housing is provided by Kings County Housing Authority. The provision of public housing is a function of county government; therefore, the City will not be supplying funding for this segment. The Housing Authority provides low-income families with affordable rental housing that is decent, safe, and sanitary. The Housing Authority provides rental assistance to individuals and families through Section 8 Housing Choice Voucher and affordable-housing programs.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority's primary goal is to promote and provide a healthy, drug and crime free environment where all the residents may have peaceful enjoyment and comfortable living arrangements without discrimination. Promoting and providing housing means facilitating, planning, developing, building, acquiring, managing, renting, selling, financing, maintaining and improving properties for housing of low to moderate income families.

Actions taken to provide assistance to troubled PHAs

The City's PHA is not designated as troubled.

The City of Hanford is in the process of updating their general plan and is has been conducting community workshops and Citizen Advisory meetings as needed to keep the project on schedule for completion in early 2017. As a result of the updating process, there will be zoning ordinance changes and review of all policies and procedures to determine if any of them should be updated, removed or otherwise amended.

The City's Housing Element requires each city and county to identify and ablaze existing and projected housing needs within the jurisdiction and prepare goals and policies

An updated Housing Element was adopted at the beginning of 2016 for the time period between January 2016 and January 2024.

The City has instituted several policies and programs that would encourage development and preservation of affordable housing in the City, including the development of new affordable housing, the clearance of blighted properties for re-use as new housing, and the repair of existing housing.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Hanford general plan updated was adopted on April 24, 2017. During the updating process, there was zoning ordinance changes and review of all policies and procedures to determine if any of them should be updated, removed or otherwise amended.

The City's Housing Element requires each city and county to identify and ablaze existing and projected housing needs within the jurisdiction and prepare goals and policies

An updated Housing Element was adopted at the beginning of 2016 for the time period between January 2016 and January 2024.

The City has instituted several policies and programs that would encourage development and preservation of affordable housing in the City, including the development of new affordable housing, the clearance of blighted properties for re-use as new housing, and the repair of existing housing.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The City of Hanford will continue to support the efforts of local agencies that serve special populations, i.e. elderly, frail elderly, homeless persons, female heads of households, persons with disabilities, persons with drug/alcohol addictions, farm workers and persons with HIV/AIDS. These agencies have an established support system in Kings County to serve these populations.

Programs that the city offers that assist with special populations and homeless transition to permanent housing include first time homebuyer programs, housing rehabilitation, Habitat for Humanity and a multi-family low income complex funded through Home and low-income Housing Tax Credits. Achievements in the fiscal year to provide affordable housing opportunities include, but are not limited to the following:

- Administer a first-time homebuyers program offering mortgage assistance to ensure housing affordability; \$341,353, in HOME PI and HOME State funds were allocated to this activity in the 2016-2017 FY.
- Administer a housing rehabilitation program that offers financing for health and safety repairs; \$384,284 allocated to this activity.
- Offer abatement services through the Code Compliance program that improve quality of life for low to moderate income homeowners.
- Continue to partner and provide funding to Kings/Tulare Continuum of Care for homeless prevention, housing programs and/or services; \$10,000 allocated to this activity.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

Lead is a highly toxic metal that may cause a range of health problems, especially in young children. When lead is absorbed into the body, it can cause damage to the brain and other vital organs, like the kidneys, nerves and blood. Use of lead based paint was banned for residential use in 1978; therefore housing built before 1978 is considered to be at risk of having lead based paint. In Hanford, twenty three percent (23%) of the City's housing stock is 30 years old or more. The City implemented the following strategies to reduce the presence of lead based paint:

- Implemented the lead-based paint regulations of 24 CFR Part 92 in all federally assisted City housing programs.
- Enforced federal laws through the permit process and code enforcement services by requiring contractors to be certified (if they are doing work that does not disturb paint surfaces).
- Provided "Renovate Right" pamphlets to homeowners, homebuyers and contractors.
- Offered housing rehabilitation loans and/or grants to qualifying households to remove/remedy lead based paint.
- Referred individuals possibly affected by lead based paint to their doctors or the Kings County Health Department nurse.
- Provided assistance to 10 homeowners with Lead Base testing and clearance if remediation.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City, in cooperative efforts, continues to work with the Continuum of Care, its partnering cities and non-profit agencies to identify resources available to reduce the number of persons living below the poverty level and address the needs of the community.

The City has also engaged with the Housing, Service and Faith Based Organizations, to encourage partnerships and work together to address high priority needs identified in the 10-year Homeless plan. Subgroup committees were formed to work on improving the 2-1-1 program, housing opportunities and services.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City's CDBG Entitlement Program is overseen by the Community Development Department. Addressing these issues required a collaboration of many city departments, particularly Administration, Community Development and Public Works staff.

There is much more work to do in the area of ADA compliance but staff will continue to work diligently to address the findings and recommendations of any monitoring and transition plan, to ensure that our programs are compliant with the applicable HUD regulations.

The Community Development Department oversee the City's CDBG Program. This staff has worked diligently to improve policies, procedures, and practices so that the City's program remains compliant with

CDBG program regulations. While there is much more work to do, the City's program has definitely improved overall. Staff is confident with the recent activities selected and with the manner funding has been expended.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Over the past year, the Kings/Tulare Homeless Alliance (Alliance), in partnership with the City of Hanford, has worked diligently on a variety of strategies to address the needs of homeless persons in the community.

Additionally, the Alliance has been working on enhancing its Coordinated Assessment System by use of the Vulnerability Index Service Prioritization Decision Assistance Tool (VI-SPDAT). The VI-SPDAT will allow the region to serve people experiencing homelessness on their acuity level rather than the existing first-come, first-serve model. This project kicked-off with a Registry Week in July 2015.

There is a large group of community stakeholders working on addressing the homeless issue in Hanford. Agencies such as: County Human Services, Probation, Behavioral Health, Public Health, Champions, KCAO, United Way, City of Hanford, Kings County, etc. This group has been meeting on trying to identify a solid property to implement a Housing Support Center. KCAO has agreed to be the lead and commit capital funding for the center.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

An Analysis of Impediments (AI) to Fair Housing Choice, 2015-2016, was prepared, submitted and awaiting approval from HUD FHEO office on August 5, 2015. An additional update was completed July of 2016 the following identified impediments were identified.

1. Expand affordable housing opportunities. Coordinate with Lending Agencies on Race, Ethnicity, and Household Income. Promote Fair Housing Rights Provide Information on the nature and basis of housing discrimination. Improve public transportation to Low-Income these impediments are being addressed by: Our Community Development Department is requesting to partner with Kings Community Action Organization (KCAO) for a city-wide TBRA program. The program will provide rental and security deposit assistance to people experiencing homelessness within the City of Hanford. Work the local lenders to provide information on financing for low-and-moderate-income residents. Encourage local lenders to provide information in English and Spanish. Promoting fair housing includes both education and enforcement. The City of Hanford will continue to support both education and enforcement efforts. The City prepared a Request for Proposal (RFP) for services related to Fair Housing. No proposals were submitted. Staff will preparing a second RFP in the month of October 2017. Having one agency to serve the Central Valley makes it difficult to contract an agency/consultant for Fair Housing Services. This analysis has indicated that housing discrimination is most prevalent in the rental housing industry. The

reported incidence of unfair housing practices in the residential sales market is relatively low. This can be assumed to be the case because the level of professionalization in the sales industry is high and because parties tend to have professional representation. Enforcement efforts will be targeted to rental housing. This analysis indicates that there is a primary need for education regarding fair and equal treatment to persons of different races/ethnicities and for persons with disabilities. Additional feedback and reports from local advocates support a secondary need for focused education and enforcement with regard to housing discrimination based on familial status and national origin. An RFP has been prepared and released to hire an agency to provide Fair Housing Services. Local government can play a critical role in the provision of a full range of housing types and to assuring the availability of housing suitable to all sectors of the public. The City of Hanford offers multiple housing affordability and assistance programs and implements several fair housing-related policies. The City does not have a formally established fair housing policy. The City of Hanford is committed to working with community stakeholders and local advocacy partners to create a comprehensive fair housing policy and to implement corresponding fair housing procedures. The City of Hanford will continue to work with regional public transit providers to identify any opportunities to improve public transit serving low-income households and special-needs populations (including elderly and persons with disabilities). Special attention will be paid to the transit needs of areas where housing affordable to low-income households and special-needs populations are located.

Staff attended Affirmatively Furthering Fair Housing (AFFH) training in the month of June 2017. The City of Hanford's AFH is due (Oct 2018) with the Consolidated Plan following in May of 2019. The City will be partnering with jurisdictions in the region and submitting a request to HUD for approval to change of dates to align with the other collaborating partner's schedule. The City of Hanford would have to realign the consolidated planning processes to align with the other jurisdictions and submit to a written request to HUD for approval.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Hanford's staff provides ongoing technical assistance, monitors subrecipients and makes site visits on a regular basis to ensure program compliance with HUD regulations. Monitoring visits assist in determining if the subrecipient is carrying out its program and activities within the timeline denoted in the subrecipient agreement. It also ensures that the required records are maintained to demonstrate compliance with applicable regulations. Staff monitors **CDBG**, contracts quarterly for compliance, financial management systems, timeliness and programmatic activity. Staff is committed to providing accurate unduplicated demographic information in IDIS to comply with HUD's reporting requirements. In 2017, staff monitored **CDBG** public service providers and no major findings were found. While certain activities are more complex than others, the City will make every effort to monitor every organization once in a three year cycle.

The City is scheduling a close out monitoring visit in the month of September 2017 with public agency Big Brothers Big Sisters of Fresno.

The City is mindful and understands the importance in allocation, spending and committing funds to eligible projects, program administrations and experienced developers who can quickly assist in achieving the goals to meet HUD requirements in providing services, housing and improvements and addressing the needs of the community.

The City takes a proactive approach and continually evaluates programs and activities to ensure they are meeting targeted goals as well as keeping in line with current levels of funding. When funds are not moving quickly, an alternate project or program is recommended.

Citizen Participation Plan 91.105(d); 91.115(d)

Caper Development and Citizen Participation Process

The Consolidated Annual Performance and Evaluation Report (CAPER) available for public review and comment by notice published September 1, 2017 for a 15-day comment period. Copies of report were available at the Hanford City Community Development Department, County of Kings Library and online on the City of Hanford Website. Comments will be included, as an attachment.

Public Hearing will be held on September 19, 2017, City Council Chambers, 400 North Douty St at 7:00 p.m. See Attachments of the CAPER Public Hearing Notice in English and Spanish.

All notices are published in the local newspaper in relation to the Consolidated Plan, Action Plan, Substantial Amendments and Consolidated Annual Performance Evaluation Report (CAPER).

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The City ensures compliance with programs and projects by incorporating accounting principles, conducting sing audits, reviewing & updating guidelines and procedures, monitoring and following HUD requirements.

The Consolidated Annual Performance and Evaluation Report (CAPER) available for public review and comment by notice published September 2, 2017 for a 15-day comment period. Copies of report were available at the Hanford City Community Development Department, County of Kings Library and online on the City of Hanford Website. No comments were received during this period.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City continues to review its programs and guidelines for example, this year the City offered qualifying homeowners an exterior paint program. Staff assessed the properties to ensure that the home met the qualifications. The City strives to be able to assist as many households as possible, so staff is constantly monitoring the program to make improvement to program guidelines as necessary.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

NO

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

Not Applicable

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

Included Attachments

CDBG target area Map

Summary of Goals and Expenditures

PR23 CDBG Accomplishments

Publication Notice

Proof of Publication from the Sentinel

Continuum of Care Point in Time Survey Report 2017

**Attachments to be added:
PR26 CDBG Financial Summary**

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

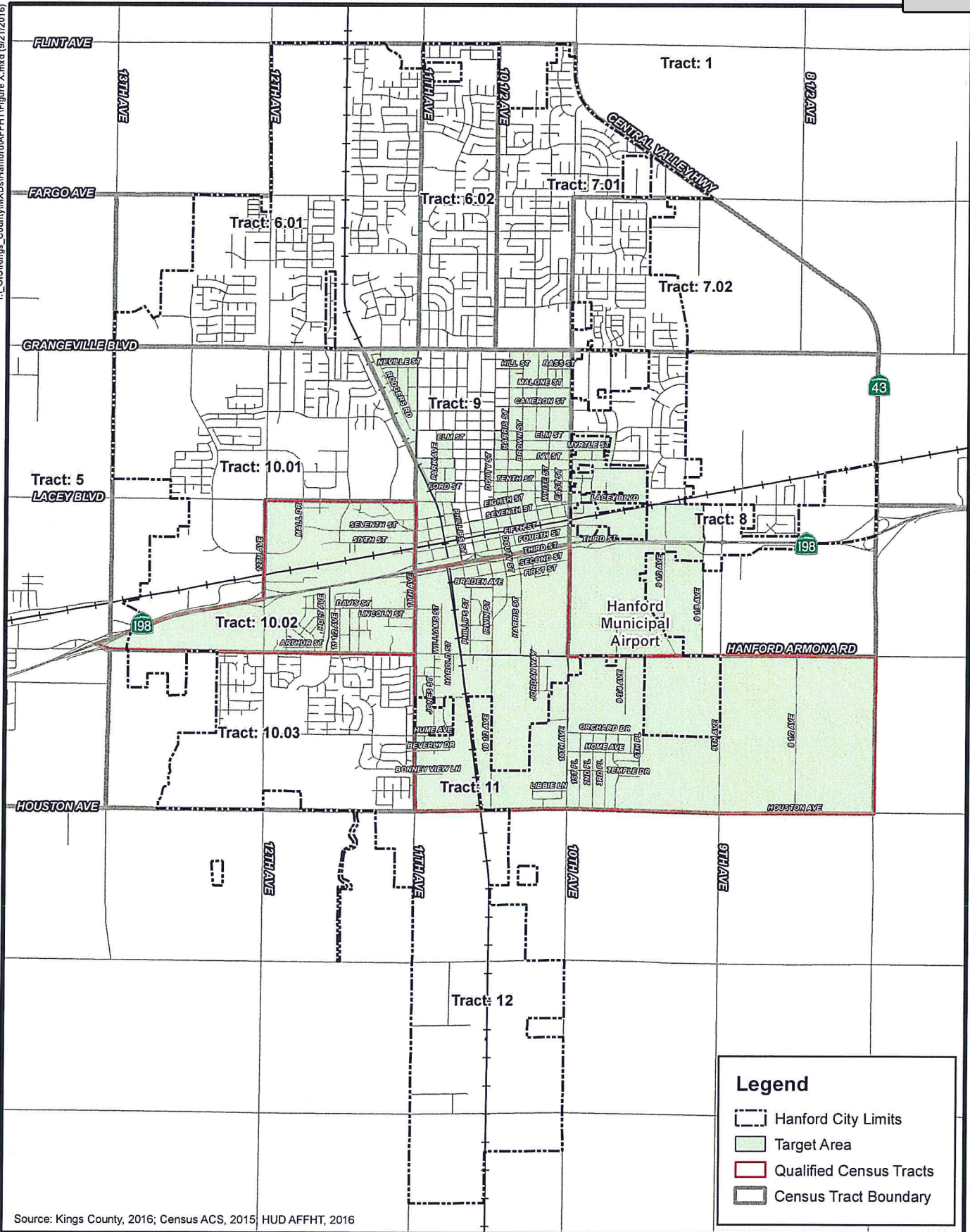
Summary of Goals and Expenditures 2016-2017

Goal	Category	Source / Amount CDBG Allocation	Indicator	Unit of Measure	Expected Program Year	Actual – Program Plan	Percent Complete 2015	Expected – Program Year 2015	Actual – Program Year	Percent Complete
Affordable Housing	Housing Rehabilitation	\$384,284 allocated CDBG spent \$249,000	Homeowner Housing Rehabilitated	Household Housing Unit	58	29	50%	2016	2017	50% some of the projects funding did not meet the 6/30/2017 deadline. The project will be completed in 2017.
Affordable Housing	Homebuyer Assistance	\$235,399 CDBG Re-payment funds \$200,000	Housing	Household Affordable Housing	3	3	100%	2016	2016	Re-payment of CDBG funds from a Local Account. Balance of \$35,355 will be carried forward to AP17 to use for Affordable Housing
Non-housing Community Development	Public Service Kings/Tulare COC	CDBG spent	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	268 Of those 142, were homeless and 89 were at – risk of becoming homeless	134%	2016	2016	100%
Non housing Community Development	Public Service Champions Noble Youth	\$10,500 CDBG spent \$6,917	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	60	71	118%	2016	2016	100%
Non housing Community Development	Public Service KCAO	\$42,500 CDBG spent \$42,500	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	208	104%	2016	2016	100%
Non housing Community Development	Public Service Big Brothers Big Sisters	\$20,000 CDBG spent \$20,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20	32	160%	2016	2016	100%
Suitable Living Environment	Public Improvements Removal of Architectural Barriers	\$106,616 CDBG spent \$106,295	Create Suitable Living Environments Improved Accessibility/ Availability	Persons Assisted	2614	4662	100%	2015	2016	100%

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

CAPER

T:\GIS\Kings_County\MXD\Hanford\AFFHT\Figure X.mxd (9/21/2016)



Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

FIGURE X
City of Hanford



(REPER) 2102-9102 (Y) CC 01A tfrp REPER Attachment: tument

Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2016

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TIME: 17:03
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HANFORD

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities		Completed Count	Completed Activities		Program Year Count	Total Activities	
			Disbursed	Count		Disbursed	Count		Disbursed	Count
Housing	Direct Homeownership Assistance (13)	0	\$0.00	7	\$279,001.00	7	\$279,001.00			
	Rehab; Single-Unit Residential (14A)	2	\$262,031.60	3	\$0.00	5	\$262,031.60			
	Code Enforcement (15)	0	\$0.00	1	\$0.00	1	\$0.00			
	Total Housing	2	\$262,031.60	11	\$279,001.00	13	\$541,032.60			
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	0	\$0.00	4	\$106,295.00	4	\$106,295.00			
	Total Public Facilities and Improvements	0	\$0.00	4	\$106,295.00	4	\$106,295.00			
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	1	\$0.00	1	\$0.00			
	Public Services (General) (05)	2	\$16,459.63	1	\$20,000.00	3	\$36,459.63			
	Youth Services (05D)	0	\$0.00	3	\$48,767.42	3	\$48,767.42			
	Neighborhood Cleanups (05V)	1	\$766.25	0	\$0.00	1	\$766.25			
General Administration and Planning	Total Public Services	3	\$17,225.88	5	\$68,767.42	8	\$85,993.30			
	General Program Administration (21A)	2	\$128,188.94	1	\$0.00	3	\$128,188.94			
	Total General Administration and Planning	2	\$128,188.94	1	\$0.00	3	\$128,188.94			
	Grand Total	7	\$407,446.42	21	\$454,063.42	28	\$861,509.84			



Office of Community Planning and Development
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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count Completed Count		Program Year Totals
Housing	Direct Homeownership Assistance (13)	Households	0	7	7
	Rehab; Single-Unit Residential (14A)	Housing Units	34	42	76
	Code Enforcement (15)	Housing Units	0	4,190	4,190
	Total Housing		34	4,239	4,273
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	Public Facilities	0	22,047	22,047
	Total Public Facilities and Improvements		0	22,047	22,047
	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	329	329
	Public Services (General) (05)	Persons	339	32	371
Public Services	Youth Services (05D)	Persons	0	422	422
	Neighborhood Cleanups (05V)	Persons	6,865	0	6,865
	Total Public Services		7,204	783	7,987
Grand Total			7,238	27,069	34,307



OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG SUMMARY OF ACCOMPLISHMENTS
Program Year: 2016

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HANFORD

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons		Total Hispanic Persons		Total Households		Total Hispanic Households	
Housing	White	0	0	0	0	79	4	70	0
	Black/African American	0	0	0	0				
	Total Housing	0	0	0	0	83	70	0	0
	White	1,111	721	0	0	0	0	0	0
	Black/African American	239	2	0	0	0	0	0	0
	Asian	49	0	0	0	0	0	0	0
	American Indian/Alaskan Native	4	0	0	0	0	0	0	0
	Native Hawaiian/Other Pacific Islander	14	1	0	0	0	0	0	0
	American Indian/Alaskan Native & White	8	2	0	0	0	0	0	0
	Black/African American & White	2	0	0	0	0	0	0	0
Non Housing	Other multi-racial	120	23	0	0	0	0	0	0
	Total Non Housing	1,547	749	0	0	0	70	0	0
	White	1,111	721	79	4	0	0	0	0
	Black/African American	239	2	0	0	0	0	0	0
	Asian	49	0	0	0	0	0	0	0
	American Indian/Alaskan Native	4	0	0	0	0	0	0	0
	Native Hawaiian/Other Pacific Islander	14	1	0	0	0	0	0	0
	American Indian/Alaskan Native & White	8	2	0	0	0	0	0	0
	Black/African American & White	2	0	0	0	0	0	0	0
	Other multi-racial	120	23	0	0	0	0	0	0
Total Grand Total		1,547	749	83	70	0	0	0	0



Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2016

HANFORD

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CDBG Beneficiaries by Income Category

	Income Levels		Owner Occupied		Renter Occupied	Persons
Housing	Extremely Low (<=30%)		5		0	0
	Low (>30% and <=50%)		13		0	0
	Mod (>50% and <=80%)		10		0	0
	Total Low-Mod		28		0	0
	Non Low-Mod (>80%)		9		0	0
	Total Beneficiaries		37		0	0
	Extremely Low (<=30%)		0		0	850
	Low (>30% and <=50%)		0		0	95
	Mod (>50% and <=80%)		0		0	59
	Total Low-Mod		0		0	1,004
Non Housing	Non Low-Mod (>80%)		0		0	0
	Total Beneficiaries		0		0	1,004



**CITY OF HANFORD
PUBLIC NOTICE
(CDBG) CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT (CAPER) 2016-2017**

The City of Hanford's draft Consolidated Annual Performance and Evaluation Report (CAPER) describes the performance of City activities funded during the fiscal year of July 1st, 2016 to June 30th, 2017. The CAPER is prepared for the U.S. Dept of Housing & Urban Development (HUD).

Copies of the draft CAPER and additional information concerning the CAPER of the CDBG Program will be available at the following location: Housing Community Development Office at 317 N. Douty Street; the City Clerk's office at 319 N. Douty, Hanford; Kings County Library at 401 N. Douty Street and on the City of Hanford's Website during the 15 day-comment period beginning on September 2, 2017. All written comments received by September 19, 2017 will be considered and included as an attachment in the CAPER document.

PUBLIC HEARING

DATE: September 19, 2017
TIME: 7:00 p.m.
PLACE: City Council Chambers
400 North Douty St.
Hanford, CA 93230

If you have any questions or are in need of translator or special services, please call the City Clerk at (559) 585-2515 or (559) 585-4766 at least (5) five days prior the meeting to make arrangements.

The City of Hanford does not discriminate in employment and/or housing program opportunities or practices on the basis of race, color, religion, national origin, age, size, sex, sexual orientation, marital status, disability, or any other characteristic protected by law.

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)



**CIUDAD DE HANFORD
AVISO AL PÚBLICO
PROGRAMA DE DESARROLLO COMMUNITARIO BLOCK GRANT (CDBG)
PLAN CONSOLIDADO DE ACCION Y EVALUACION (CAPER)
PARA DE 2016-2017**

La ciudad de Hanford, notifica al público de su intención de hacer el CAPER disponible para revisión. El CAPER es el Plan Consolidado de Acción y Evaluación informe anual de las actividades y el uso de los fondos de CDBG por parte de la Ciudad de Hanford para el Año Fiscal 1 de julio 2016 a 30 de junio 2017.

Copias del El CAPER y información adicional relativa a los proyectos propuestos y el programa de CDBG estarán disponible en las Oficinas de Desarrollo de Vivienda Comunitaria en 317 N. Douty Street; Oficina del Secretario Municipal en 319 norte Douty, Hanford; Biblioteca del Condado de Kings en 401 N. Douty Street y en el sitio web de la ciudad de Hanford durante el 317 N. Douty, Hanford y en la en la Página Web de la ciudad de Hanford comenzando el 02 de septiembre para revisión por el público durante el periodo de 15 días. El público podrá someter comentarios sobre el CAPER hasta el 19 de septiembre, 2017.

AUDIENCIA PÚBLICA

FECHA: 19 de septiembre de 2017
HORA: 7:00 de la tarde
LUGAR: Las Cámaras de Concilio de la Ciudad
400 North Douty Street
Hanford, CA 93230

Si usted tiene cualquier pregunta con respecto al consolidado de acción y evaluación necesita intérprete o servicios especiales comuníquese con Sandra Lerma-Martinez al (559) 585-4766 cinco (5) días antes de la reunión, para concertar lo necesario.

Esta ciudad promueve la equidad de vivienda y pone todos sus programas a disposición de bajos y moderados ingresos sin importar edad, raza color, religión, sexo, origen nacional, la preferencia sexual, estado civil o discapacidad.

*** Proof of Publication ***

The Sentinel
 Lee Central California Newspapers
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 Hanford, CALIFORNIA 93232
 PHONE 888-790-0915
 Sentinel_Finance@lee.net

City of Hanford - Legals
 315 N Duty St
 Hanford, CA 93230

ORDER NUMBER 74879

Publication- The Hanford Sentinel

State of California

County of Kings

I am a citizen of the United States and a resident of the county forsaid; I am over the age of eighteen years, and not a part to or interested in the above-entitled matter. I am the principal clerk of The Hanford Sentinel, a newspaper of general circulation, printed and published daily in the city of Hanford, County of Kings, and which newspaper has been adjudged a newspaper of general circulation by the superior court of the County of Kings, State of California, under the date of October 23, 1951, case number 11623.

That I know from my own personal knowledge the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

PUBLISHED ON: 09/01/2017

TOTAL AD COST: 232.05

FILED ON: 9/1/2017

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Dated at Kings County, California

This Day 15th of SEPTEMBER, 2017

Signature Maria L. Linares

AD#74879

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 PUBLIC NOTICE
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**CIUDAD DE HANFORD
 AVISO AL PÚBLICO
 PROGRAMA DE DESARROLLO COMUNITARIO BLOCK GRANT
 (CDBG)
 PLAN CONSOLIDADO DE ACCIÓN Y EVALUACIÓN (CAPER)
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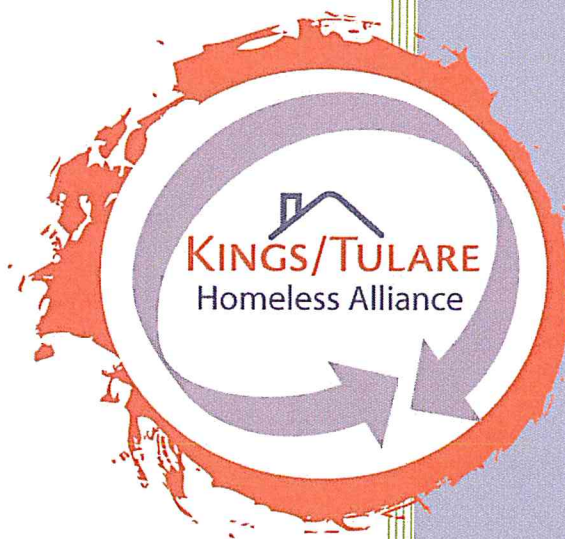
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Published September 1, 2017

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

2017

Project Homeless Connect



Introduction

This report summarizes information about the guests served at the Kings/Tulare Project Homeless Connect events held on January 26, 2017 in Hanford, Porterville, Tulare and Visalia. This was the ninth annual Project Homeless Connect event held in the bi-county region. The event was organized by the Kings/Tulare Homeless Alliance in partnership with a steering committee made up of community members, service providers, and persons who have experienced homelessness.

Overall, the 2017 Project Homeless Connect events served:

- 885 guests
- 64 children age 17 or younger
- 96 guests age 62 or older
- 289 pets

This report presents a brief comparison of the total population of guests served in addition to comparisons by each venue. Also included in this report are a series of graphs and tables summarizing characteristics of guests served at Project Homeless Connect, including: basic demographics, prior night residence, homeless status, and services received.

Comparison to Previous Year

In 2017, PHC events were held simultaneously in three cities: Hanford, Tulare and Visalia on Thursday, January 26, 2017. Porterville hosted their PHC on Friday, January 27, 2017. The same intake questionnaire was administered at all four venues.

A total of 885 people were served at the 2017 event. There was a 13% decrease in the number of persons served over the prior year (885 in 2017 vs. 1,008 in 2016). Tulare experienced the largest decrease in attendance over the 2016 event (-28%), followed by Hanford (-19%) and Visalia (-11%). Attendance at the Porterville event increased by 21% in comparison to 2016 (156 in 2017 vs. 129 in 2016). This increase was primarily due to an expansion of the Porterville event in 2017. The large reduction in attendance at the Tulare event may have been due to the last minute change in venue location because of access issues.

While there was an overall decrease in attendance in 2017, there was a sharp increase in the number of people attending that were literally homeless (see Figure 3). A greater emphasis on targeting the event to those experiencing literal homelessness has resulted in this shift in attendance.

The number of attendees age 62 or older nearly doubled (96 in 2017 vs. 56 in 2016). The average age distribution for seniors age 62 and older was 11%. Porterville was the only venue that exceeded this average, with 19% of attendees age 62 or older which was a sharp increase over the year (29 in 2017 vs. 6 in 2016).

Attendees who self-identified as having a disabling condition continued to rise. Almost two-thirds (63%) of adult surveyed indicated they have a disabling condition. This is a 19% increase over the 2016 event (520 in 2017 vs. 436 in 2016). One potential reason for the increase is that the methodology for collecting Disabling Condition was modified for the 2017 event. In past years, the intake form collected information only on specific barriers

(e.g. Alcohol or Drug addiction, Mental Illness, Physical Disability, etc.). For 2017 this information was collected along with a new question that asked the attendee if they had a disabling condition. A positive response to either of these questions would categorize the attendee as having a disabling condition.

The following graphs and charts provide detailed information about the demographics, trends over time and raw data associated with each venue.

FIGURE 1. PHC ATTENDEES BY YEAR

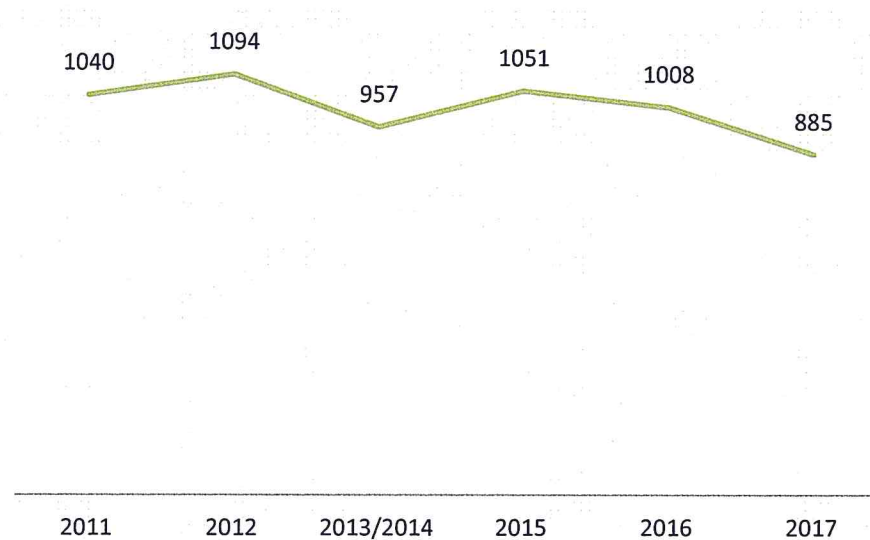


FIGURE 2. PHC ATTENDEES BY VENUE

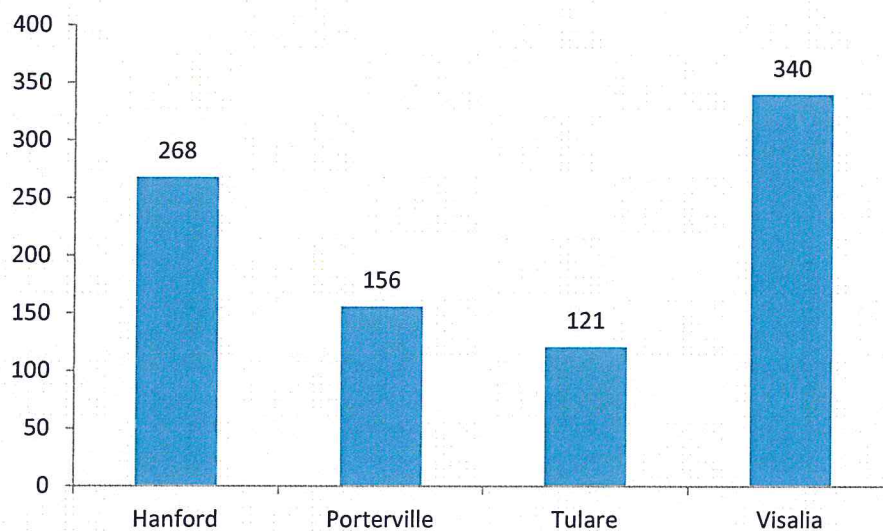


FIGURE 3. PHC LITERALLY HOMELESS

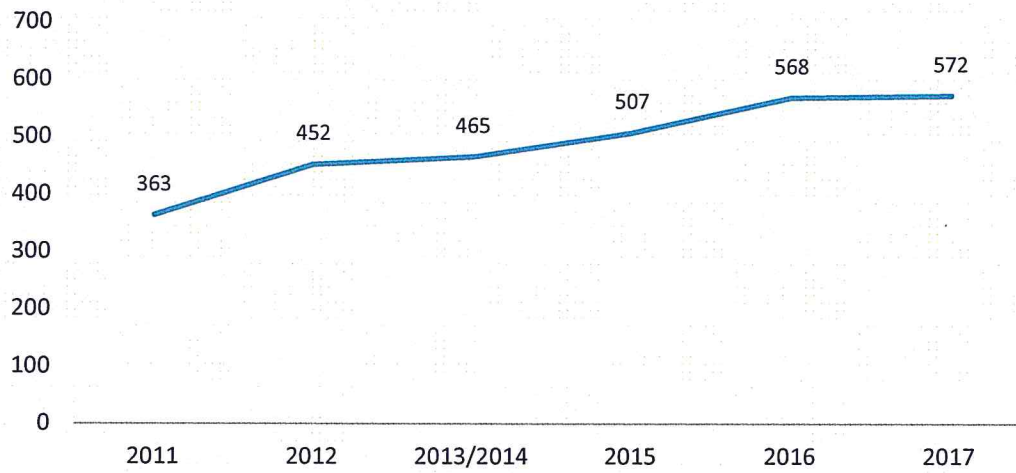
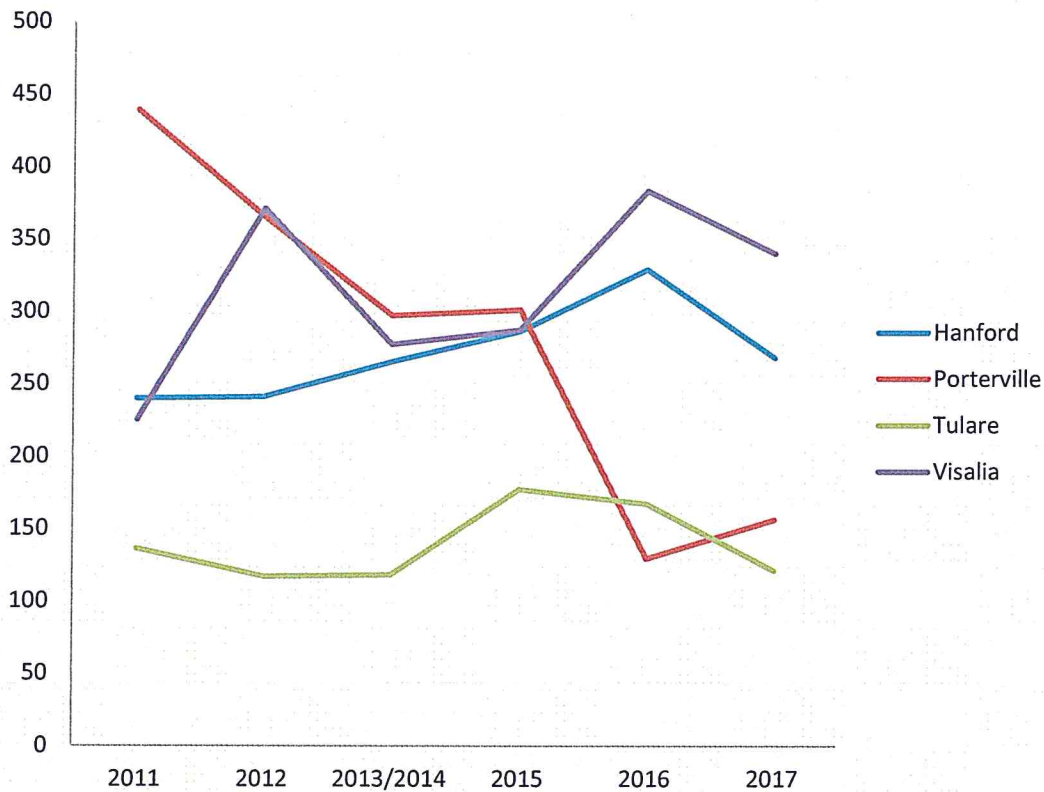


FIGURE 4. YEAR OVER YEAR COMPARISON, BY VENUE



Demographic Characteristics

FIGURE 5. AVERAGE AGE RANGES

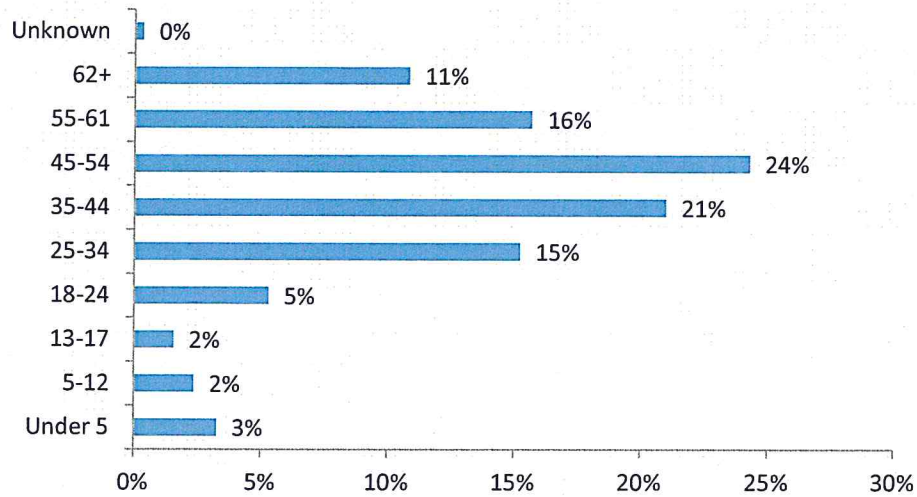


FIGURE 6. PORTERVILLE AGE DISTRIBUTION

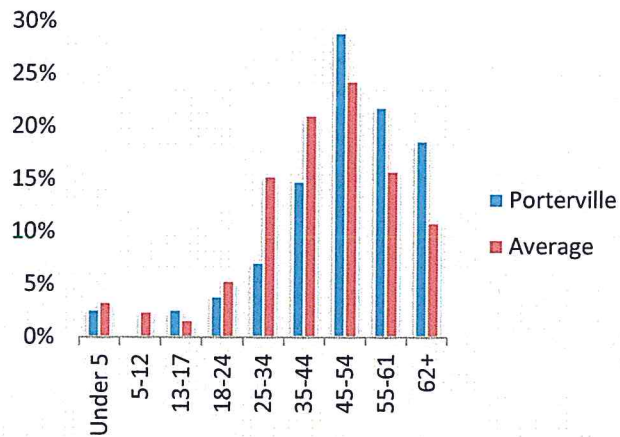


FIGURE 7. HANFORD AGE DISTRIBUTION

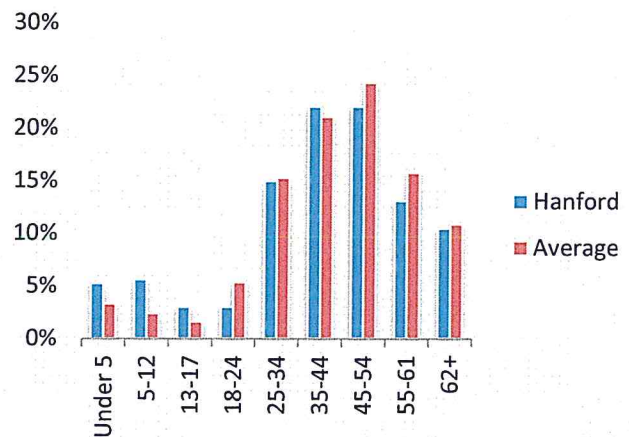


FIGURE 8. TULARE AGE DISTRIBUTION

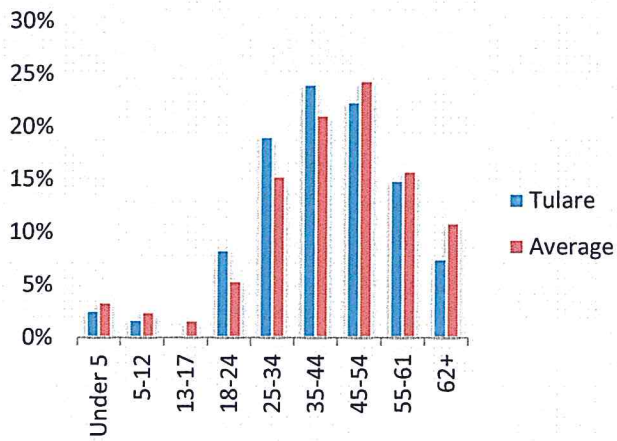


FIGURE 9. VISALIA AGE DISTRIBUTION

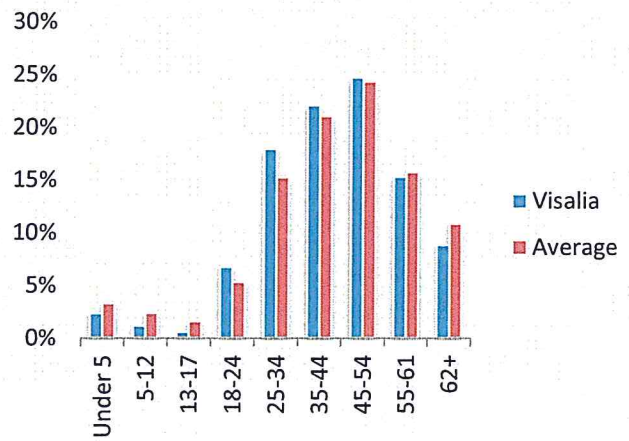


FIGURE 10. GENDER, ADULTS

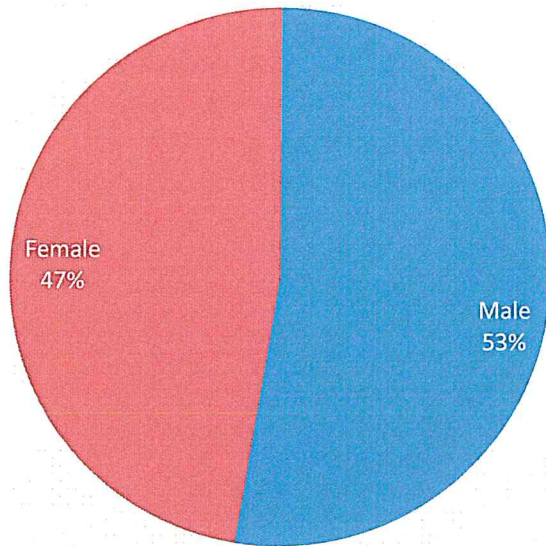
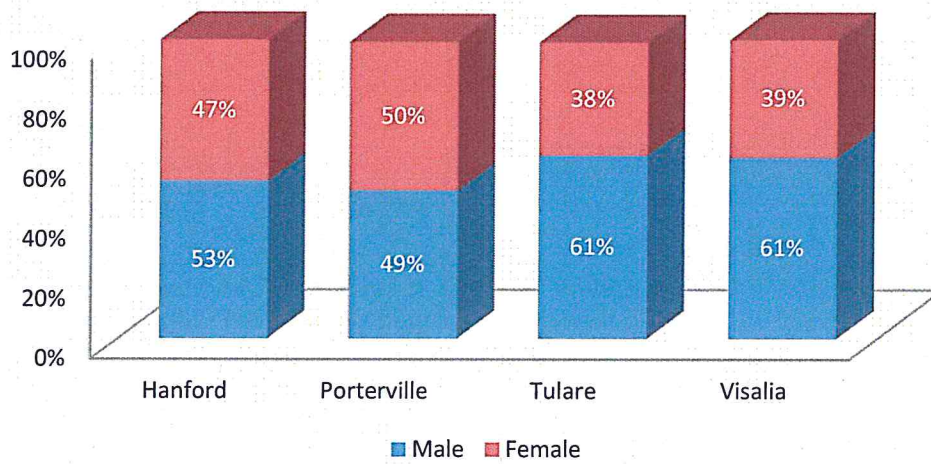
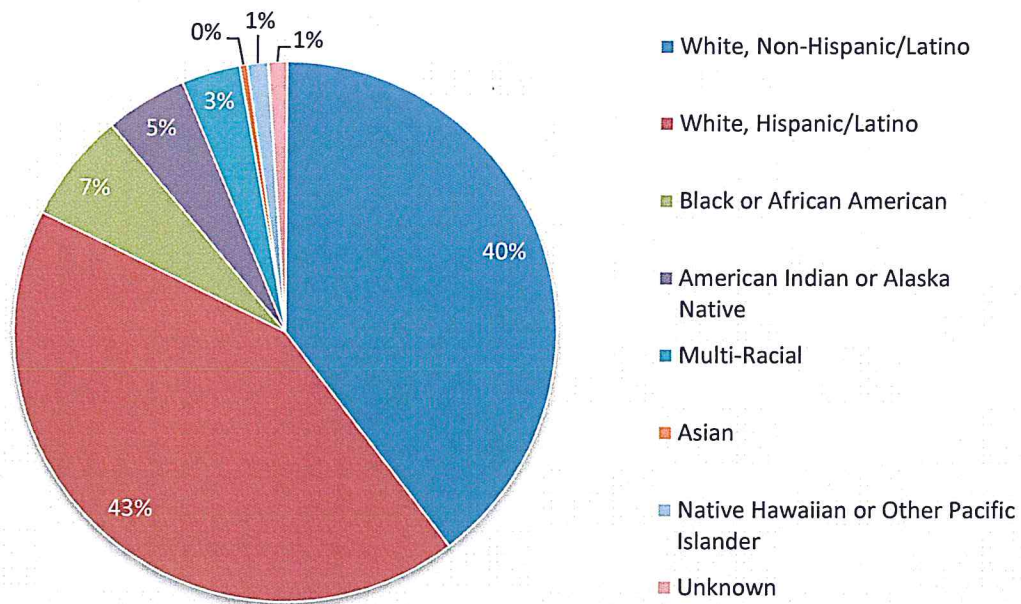


FIGURE 11. GENDER BY VENUE



1

FIGURE 12. AVERAGE RACE DISTRIBUTION, ALL VENUES



¹ Graph represents only data with a Male, Female or Transgender response. Missing or unknown responses not factored.

FIGURE 13. RACE DISTRIBUTION, COMPARISON BY VENUE

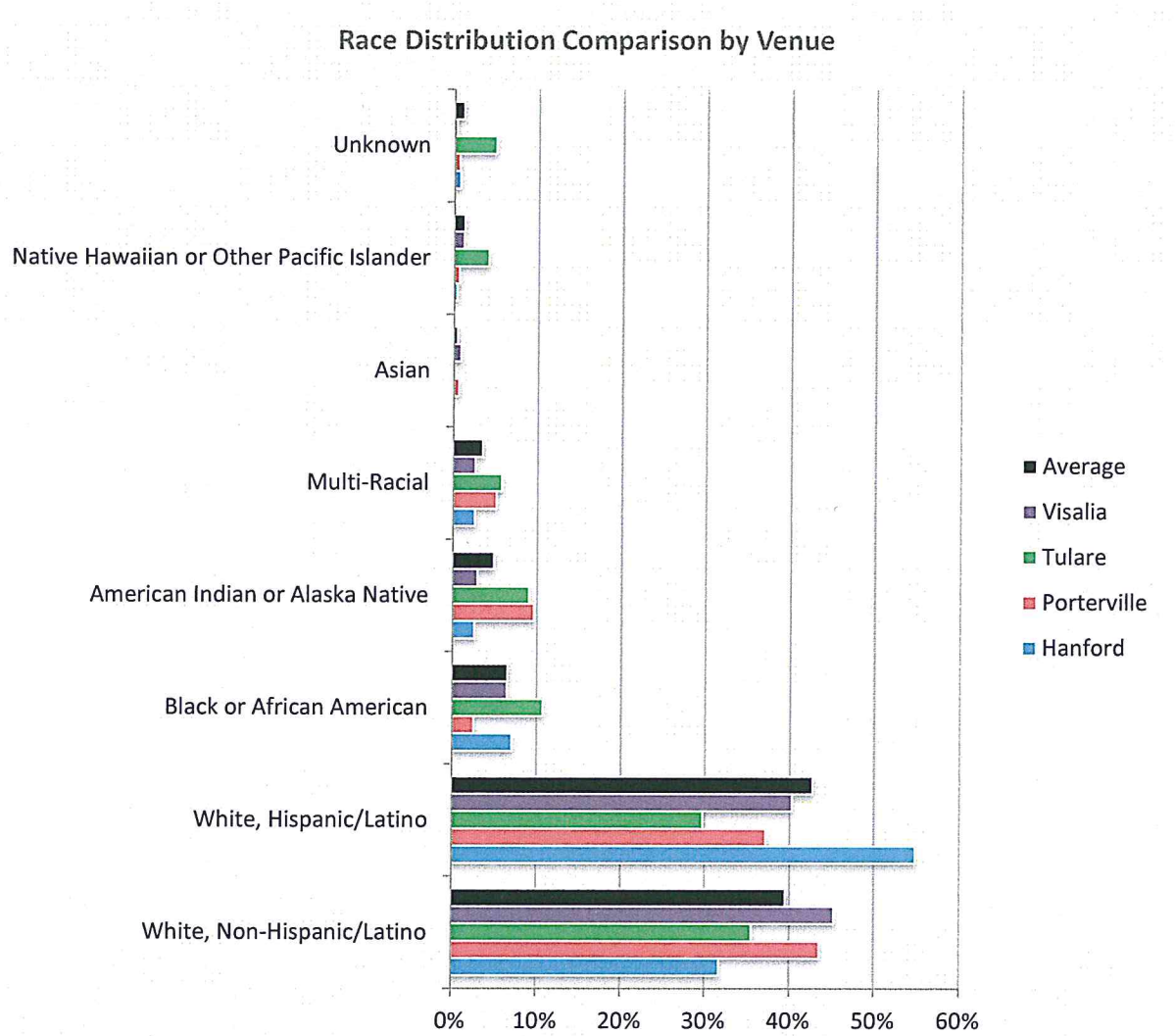


FIGURE 14. AVERAGE HOUSEHOLD TYPE

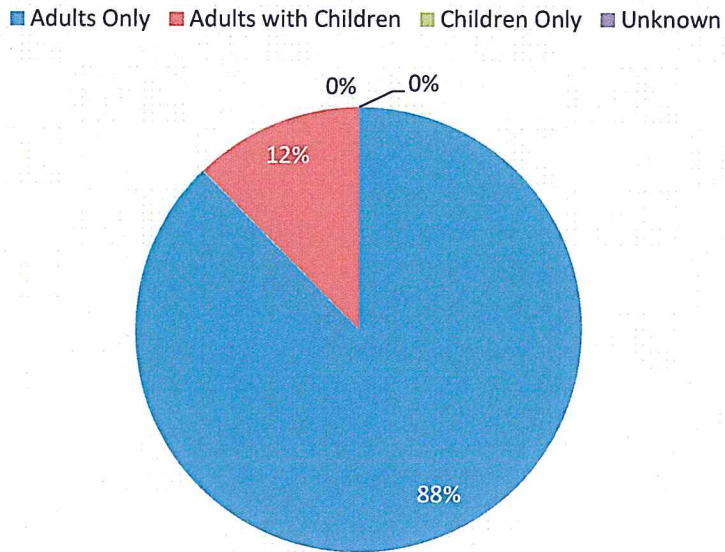


FIGURE 15. HOUSEHOLD TYPE COMPARISON

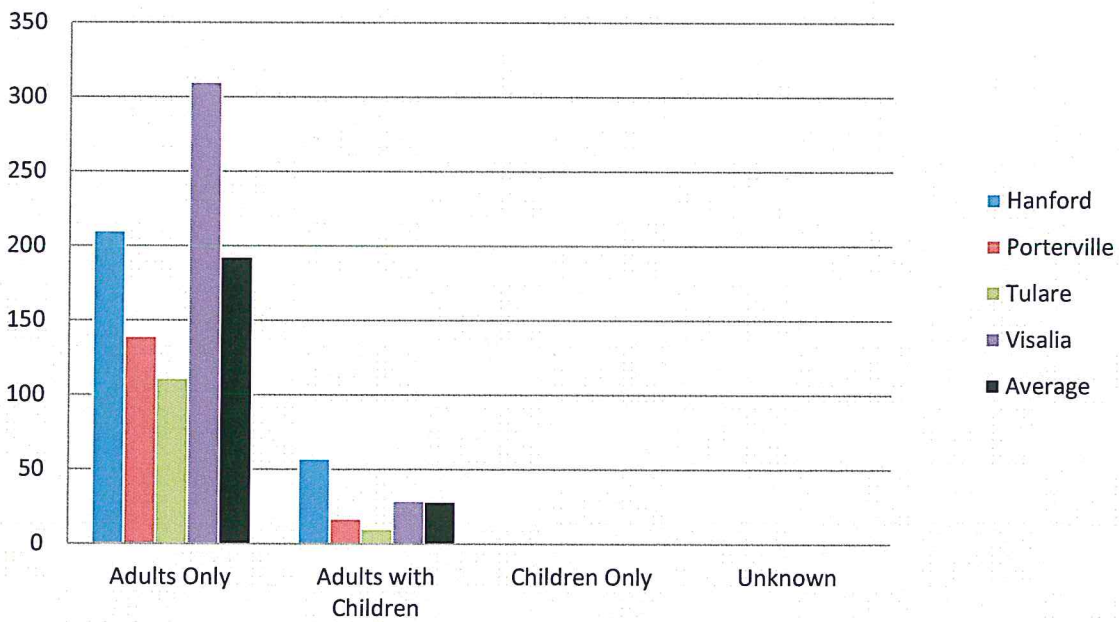


FIGURE 16. AVERAGE VETERAN STATUS, ALL VENUES

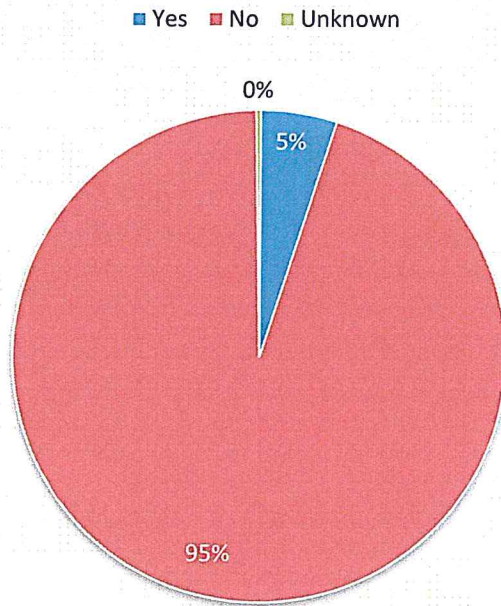


FIGURE 17. VETERAN STATUS BY VENUE

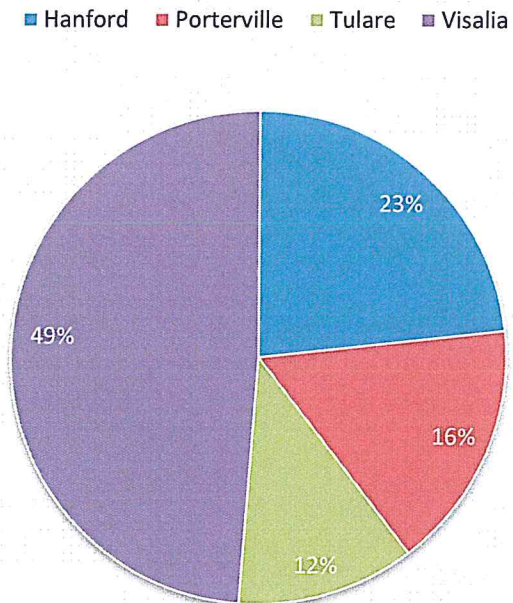


FIGURE 18. DISABILITY DISTRIBUTION BY VENUE

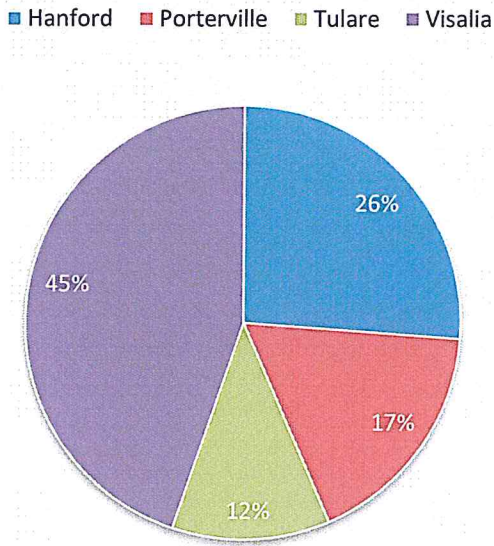


FIGURE 19. AVERAGE DISABILITY STATUS

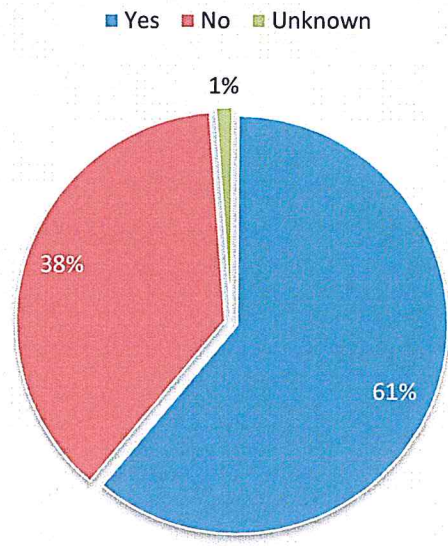


FIGURE 20. AVERAGE DISABILITY STATUS

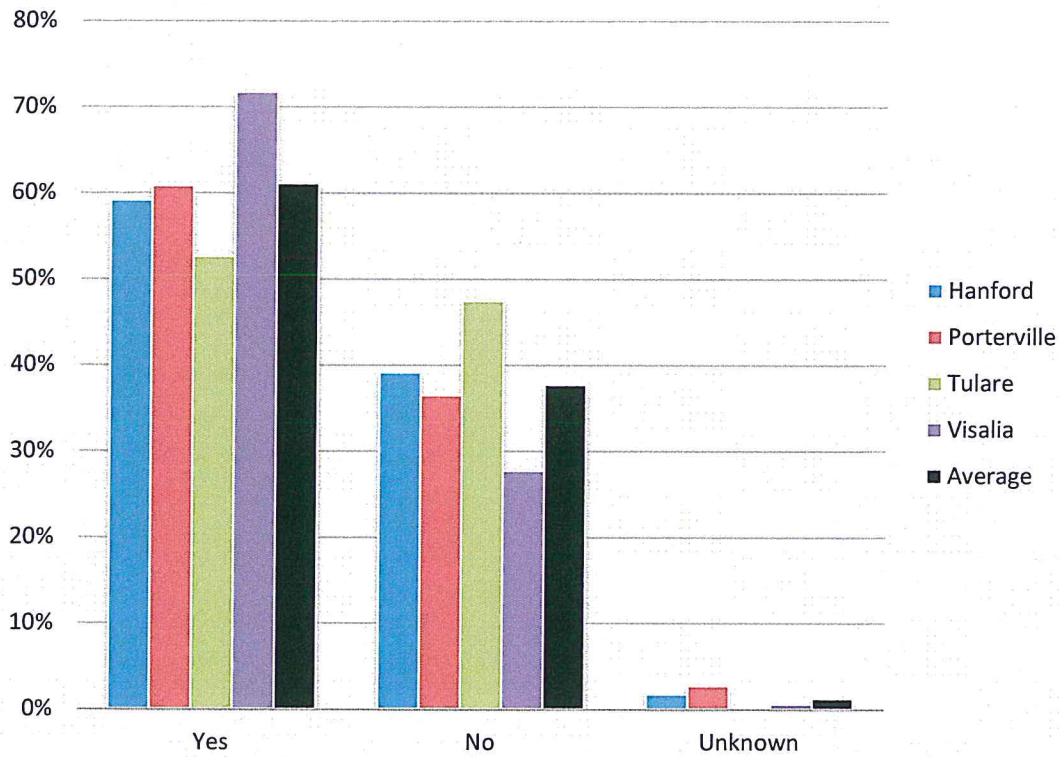


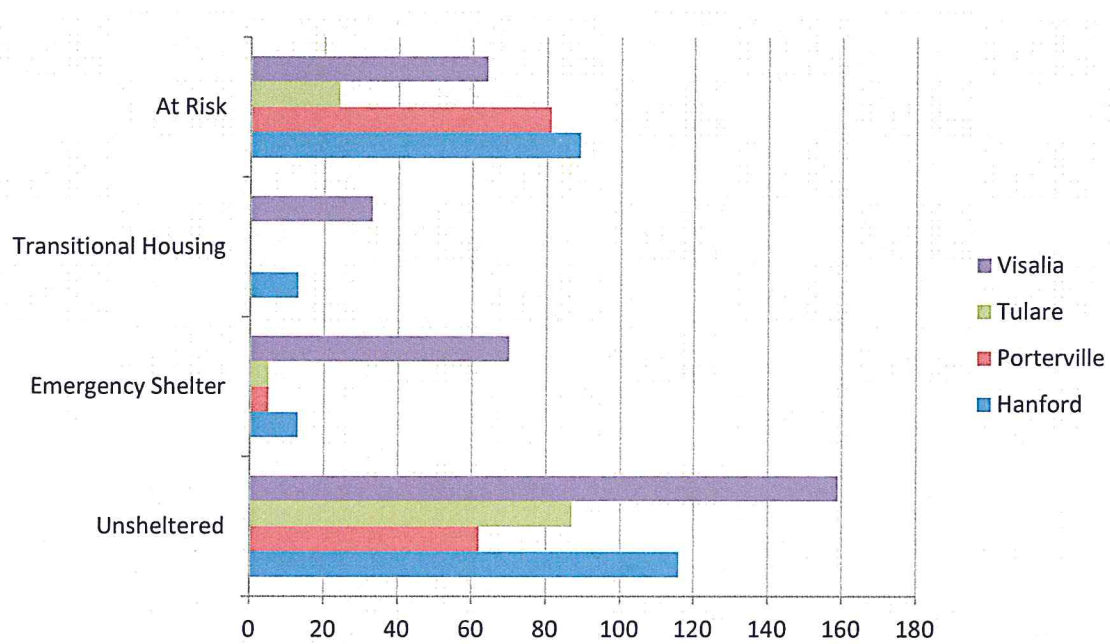
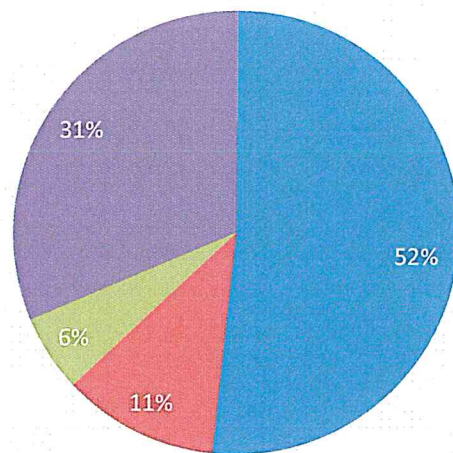
FIGURE 21. PRIOR NIGHT RESIDENCE, BY VENUE²

FIGURE 22. PRIOR NIGHT RESIDENCE, ALL VENUES

■ Unsheltered ■ Emergency Shelter ■ Transitional Housing ■ At Risk



² Prior residence reported on Adults only

FIGURE 23. EXIT SURVEY, Q1

Do you feel that your PHC experience has been a good one?

■ Yes ■ No ■ Somewhat

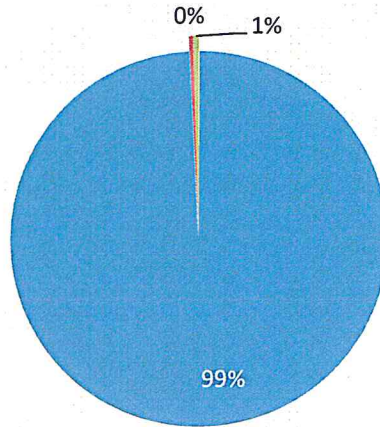


FIGURE 24. EXIT SURVEY, Q2

Did you get what you came for?

■ Yes ■ No

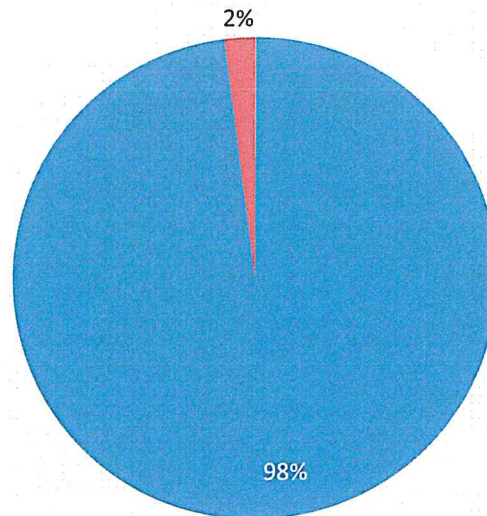
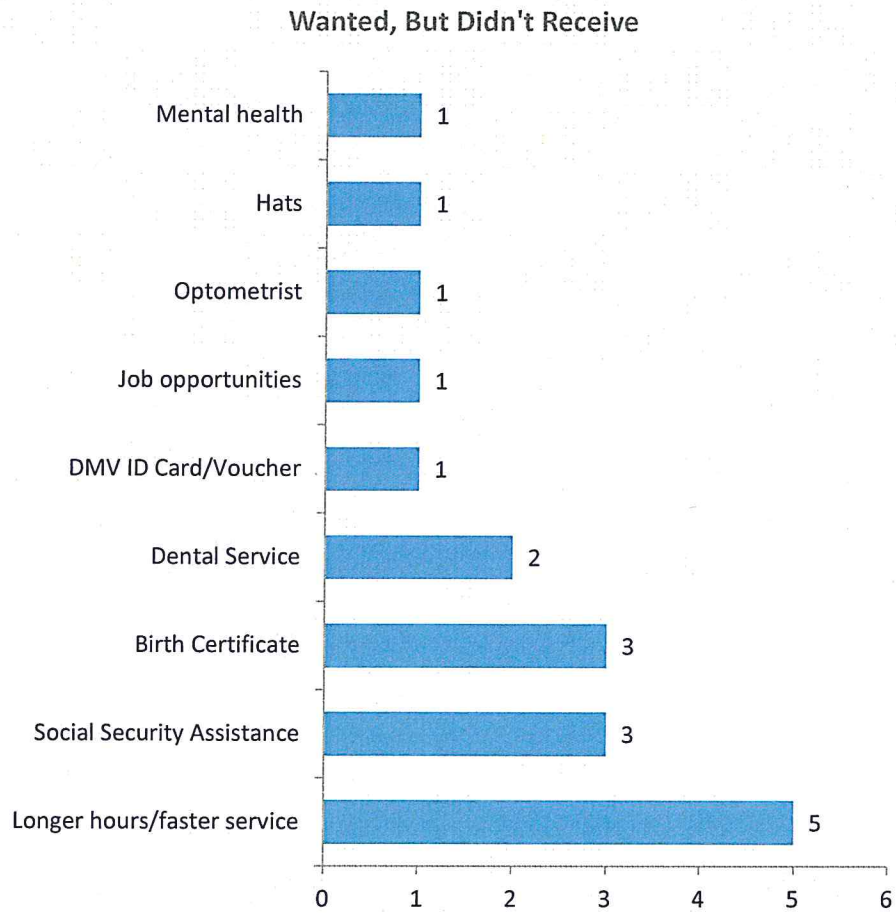


FIGURE 25. EXIT SURVEY, Q3



Master Data Chart

Total Clients		Hanford		Porterville		Tulare		Visalia		Totals	
		268		156		121		340		885	
Age	Under 5	14	5%	4	3%	3	2%	8	2%	29	3%
	5-12	15	6%	0	0%	2	2%	4	1%	21	2%
	13-17	8	3%	4	3%	0	0%	2	1%	14	2%
	18-24	8	3%	6	4%	10	8%	23	7%	47	5%
	25-34	40	15%	11	7%	23	19%	61	18%	135	15%
	35-44	59	22%	23	15%	29	24%	75	22%	186	21%
	45-54	59	22%	45	29%	27	22%	84	25%	215	24%
	55-61	35	13%	34	22%	18	15%	52	15%	139	16%
	62+	28	10%	29	19%	9	7%	30	9%	96	11%
	Unknown	2	1%	0	0%	0	0%	1	0%	3	0%
Gender, Adults	Male	141	53%	77	49%	74	61%	206	61%	498	56%
	Female	127	47%	78	50%	46	38%	134	39%	385	44%
	Transgendered	0	0%	0	0%	1	1%	0	0%	1	0%
	Unknown	0	0%	1	1%	0	0%	0	0%	1	0%
Race	White, Non-Hispanic/Latino	85	32%	68	44%	43	36%	154	45%	350	40%
	White, Hispanic/Latino	147	55%	58	37%	36	30%	137	40%	378	43%
	Black or African American	19	7%	4	3%	13	11%	22	6%	58	7%
	American Indian or Alaska Native	7	3%	15	10%	11	9%	10	3%	43	5%
	Multi-Racial	7	3%	8	5%	7	6%	9	3%	31	4%
	Asian	0	0%	1	1%	0	0%	3	1%	4	0%
	Native Hawaiian/Other Pacific Islander	1	0%	1	1%	5	4%	4	1%	11	1%
	Unknown	2	1%	1	1%	6	5%	1	0%	10	1%
Veteran Status	Yes	10	4%	7	5%	5	4%	21	6%	43	5%
	No	220	96%	141	95%	110	95%	303	93%	774	95%
	Unknown	0	0%	0	0%	1	1%	1	0%	2	0%
Disability Status	Yes	136	59%	90	61%	61	53%	233	72%	520	63%
	No	90	39%	54	36%	55	47%	90	28%	289	35%
	Unknown	4	2%	4	3%	0	0%	2	1%	10	1%
Household Type	Adults Only	210	78%	139	89%	111	92%	310	91%	770	87%
	Adults and Children	57	21%	17	11%	10	8%	29	9%	113	13%
	Children Only	0	0%	0	0%	0	0%	0	0%	0	0%
	Unknown	1	0%	0	0%	0	0%	1	0%	2	0%
Prior Residence ³	Unsheltered	116	50%	62	42%	87	75%	159	49%	424	52%
	Emergency Shelter	13	6%	5	3%	5	4%	70	21%	93	11%
	Transitional Housing	13	6%	0	0%	0	0%	33	10%	46	6%
	At Risk	89	38%	81	55%	24	21%	64	20%	258	31%

³ Adults only

Regional Services Summary

Service	Quantity Given				Regional Total	% of Clients Received
	Hanford	Porterville	Tulare	Visalia		
2-1-1 Information & Referrals	65	50	52	46	213	24.07%
ACA Applications/Referrals	0	82	60	10	152	17.18%
Backpacks	0	0	25	15	40	4.52%
Beanies (hats)	0	0	150	200	350	39.55%
Behavioral Health Assessments/Referrals	32	24	19	1	76	8.59%
Behavioral Health Information	32	140	10	8	190	21.47%
Bibles	67	85	107	0	259	29.27%
Bicycle Repair/Replace	38	32	23	68	161	18.19%
Bicycles	4	6	0	2	12	1.36%
Birth Certificates	5	15	25	35	80	9.04%
Blankets	300	85	150	200	735	83.05%
Books	28	267	0	70	365	41.24%
Breakfast	200	0	166	340	706	79.77%
Bus Vouchers	0	0	0	71	71	8.02%
Cart Storage	42	0	60	26	128	14.46%
Carts, Rolling	0	0	25	0	25	2.82%
Child Care Services, Information & Referrals	0	51	12	25	88	9.94%
Child Support Assistance	0	51	2	10	63	7.12%
Children's Bags	0	0	6	15	21	2.37%
Children's Corner	0	0	3	25	28	3.16%
Clothing (includes Jackets and shoes)	300	0	188	205	693	78.31%
DMV ID Cards	12	0	0	53	53	5.99%
Dental Screenings & Referrals	0	45	13	35	93	10.51%
Dental Services (extractions, fillings, etc.)	0	10	3	0	13	1.47%
Dental, Toothbrushes & Toothpaste	0	0	121	340	461	52.09%
Disability Resources	0	50	0	0	50	5.56%
Domestic Violence Information & Referrals	0	18	0	17	35	3.95%
Education Information & Referrals	0	50	0	0	50	5.65%
Employment Assistance	0	35	22	0	57	6.44%
Feminine Hygiene Products	70	0	50	140	260	29.38%
First Aid Kits	0	0	200	150	350	39.55%
Flashlights	0	0	12	3	15	1.69%
Food Bags	259	0	0	340	599	67.68%
Foster Youth Services	0	51	27	20	98	11.07%
Free Government Phones	12	0	11	18	41	4.63%
Gloves	0	0	0	168	168	18.98%
Haircuts	39	44	16	79	178	20.11%
Head Start Services	0	0	10	10	20	2.26%

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

Regional Services Summary (con't.)

Service	Quantity Given				Regional Total	% of Clients Received
	Hanford	Porterville	Tulare	Visalia		
Housing Authority Information & Referrals	21	50	0	0	71	8.02%
Housing/Shelter Information & Referrals	21	0	0	0	21	2.37%
Housing Assessments	57	2	8	22	89	10.06%
Hygiene Kits	300	75	121	350	846	95.59%
Laundry Bags/Vouchers	175	0	0	0	175	19.77%
Legal Assistance, Information & Referrals	0	47	0	108	155	17.51%
Mainstream Benefit Applications, Information	5	82	60	2	149	16.84%
Meals	400	156	150	500	1206	136.27%
Medical, Blood Pressure Checks	24	101	87	35	247	27.91%
Medical, Blood Screening	24	101	87	35	247	27.91%
Medical, Flu/Pneumonia Vaccines	30	0	10	24	64	7.23%
Medical, Glucose Testing	24	101	87	35	247	27.91%
Medical, Hemoglobin Testing	24	101	87	35	247	27.91%
Medical, HIV Testing and/or Information	24	0	1	0	25	2.82%
Medical, Information & Referrals	24	101	87	35	247	27.91%
Notary Services	0	0	25	35	60	6.78%
Pet Food	20	209	19	61	309	34.92%
Pet Sitting	33	25	19	29	106	11.98%
Pet Spay & Neuter Vouchers	0	12	0	29	41	4.63%
Pet Supplies	20	209	0	64	293	33.11%
Pet Treat Bags	20	209	19	61	309	34.92%
Pet Vaccinations	35	32	19	29	115	12.99%
Ponchos	0	0	17	150	167	18.87%
Reduced Fee Forms, DMV	12	8	20	50	90	10.17%
SSI Benefit & SS Card Applications	28	50	0	45	123	13.90%
Senior Resources, Information	21	0	0	0	21	2.37%
Scarves	0	0	12	185	197	22.26%
Showers	19	0	9	0	28	3.16%
Sleeping Bags	40	0	43	55	138	15.59%
Socks	0	75	242	130	447	50.51%
Snacks	300	145	200	340	985	111.30%
Spiritual Counseling (Prayer)	0	85	24	0	109	12.32%
Substance Abuse, Information & Referrals	0	79	43	10	132	14.92%
Tarps	2	0	0	50	52	5.88%
Telephone Charging Station	0	0	0	3	3	.34%
Tents	2	0	0	0	2	0.23%
Veteran's Housing/VASH Program Screening	12	75	2	19	108	12.20%
Veteran's Information	12	50	18	19	99	11.19%
Vision, Exams	136	0	0	11	147	16.61%

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)

Regional Services Summary (con't.)

Service	Quantity Given				Regional Total	% of Clients Received
Vision, Prescription Glasses	91	0	0	11	102	11.53%
Vision, Reading Glasses	45	0	75	198	318	35.93%
Water Bottles	0	0	0	205	205	23.16%
Youth Services/Counseling/Substance Abuse	0	0	37	20	57	6.44%
# of Clients Served	268	156	121	340	885	-
# of Pets Served	32	209	19	29	289	-

Exit Survey Responses

Do you feel that your PHC experience has been a good one?	Hanford	Porterville	Tulare	Visalia	Regional Totals	Regional %
Yes	130	145	95	209	579	99.14%
No	0	0	0	2	2	0.34%
Somewhat	0	3	0	0	3	0.51%
Total	130	148	95	211	584	100.00%

Did you get what you came for?	Hanford	Porterville	Tulare	Visalia	Regional Totals	Regional %
Yes	126	146	95	205	572	97.95%
No	4	2	0	6	12	2.05%
Total	130	148	95	211	584	100.00%

If you didn't get what you came for, what were you hoping to get?	Hanford	Porterville	Tulare	Visalia	Regional Totals	Regional %
Longer hours/faster service				5	5	0.86%
Social Security Assistance			3		3	0.51%
Birth Certificate		1		2	3	0.51%
Dental Service	1	1			2	0.34%
DMV ID Card/Voucher		1			1	0.17%
Job opportunities			1		1	0.17%
Optometrist		1			1	0.17%
Hats			1		1	0.17%
Mental health			1		1	0.17%

Attachment: CAPER draft V1.0 CC (FY 2016-2017 CAPER)



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: A
--------------------------------	--------------------------

SUBJECT:

City Clerk: Accept the Certificate of Sufficiency of Recall Petition for Council Member Francisco Ramirez

RECOMMENDATION:

That the City Council, by motion, receive the Certificate of Sufficiency of Recall Petition for Council Member Francisco Ramirez and provide direction on a proposed date for the election.

BACKGROUND:

On August 21, 2017 proponents to recall Council Member Ramirez submitted a petition with approximately 1,063 signatures. The City Clerk's office accepted the filing and began verifying all of the signatures. In order to qualify for an election a minimum of 853 valid signatures were required. After verifying every signature, there were a total of 864 valid signatures. Pursuant to Elections Code 11224, the elections official shall certify the results of the examination to the governing board at its next regular meeting. The examination was completed and the Certificate of Sufficiency prepared on September 7, 2017. It is now being presented to the City Council for their receipt.

At the October 3, 2017 regular meeting the City Council will be requested to issue the order setting the date for holding the election. The election shall be held not less than 88, nor more than 125, days after the issuance of the order which would be between December 30, 2017 and February 5, 2018. While not required for a special election to be held on a Tuesday, it is recommended to be consistent and choose a Tuesday for the benefit of the voters. The only restriction is that elections cannot fall on the day before, the day of, or the day after a State holiday, so it cannot be held on January 2nd or January 16th. Therefore, it is the City Clerk's recommendation to select either January 9, 23, or 30, 2018 as the date for the special election. Staff is seeking direction on a proposed date so that an order may be prepared for the next City Council meeting.

FISCAL IMPACT:**ATTACHMENTS:**

Certificate of Sufficiency of Recall Petition

CERTIFICATE OF SUFFICIENCY OF RECALL PETITION FOR
Francisco Ramirez (Council Member)

I, Jennifer Gomez, City Clerk of the City of Hanford, County of Kings, State of California, hereby certify that:

The recall petition for the recall of Council Member Francisco Ramirez was filed with the City Clerk Department on August 21, 2017.

That said petition consists of 409 sections;

That each section contains signatures purporting to be signatures of qualified electors of the City of Hanford, California;

That attached to each section of this petition at the time it was filed was an affidavit purporting to be the affidavit of the person who solicited the signatures, and containing the dates between which the purported qualified electors signed this petition;

That the affiant stated his or her own qualification, that he or she had solicited the signatures upon that section, that all of the signatures were made in his or her presence, and that to the best of his or her own information and belief, each signature to that section was the genuine signature of the person whose name it purports to be;

That after the proponents filed this petition and I verified the submitted signatures, I have determined the following facts regarding this petition:

Total number of signatures required to qualify for election: (25% x 3410 voters)	<u>853</u>
Approximate number of signatures filed by proponent raw count:	<u>1063</u>
Total number of signatures verified:	<u>1062</u>
Number of signatures found sufficient:	<u>864</u>
Number of signatures found insufficient:	<u>198</u>

Based on the above, the petition is deemed to be sufficient.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hanford this 7th day of September, 2017.


Jennifer Gomez, City Clerk
City of Hanford

Attachment: Certificate of Sufficiency of Recall Petition (Certification of Sufficiency)

PETITION FOR RECALL

TO THE HONORABLE City Council of the City of Hanford
Pursuant to the California Constitution and California election laws, we the undersigned registered and qualified electors of District D of the City of Hanford, of the County of Kings, California, respectfully state that we seek the recall and the removal of Francisco Ramirez, holding the office of City Council Member, in the City of Hanford, California.
We demand an election of a successor to that office.
The following Notice of intention to Circulate Recall Petition was served on May 16, 2017 to Francisco Ramirez

NOTICE OF INTENTION TO CIRCULATE RECALL PETITION

To the Honorable Francisco Ramirez, Representing District D: Pursuant to provisions of the California Elections Code Section 11020, the undersigned registered qualified voters of the City of Hanford, State of California, hereby give notice that we are the proponents of a recall petition and that we intend to seek your recall and removal from the office of Council member in the City of Hanford, California, and to demand an election of a successor for that office.

The grounds for the recall are as follows:

Hanford Councilman Francisco Ramirez has a long history of supporting his interest over the interest of the community. His corruption and disregard for the law has helped create a culture of mistrust within the community of Hanford culminating in numerous investigations.

Mr. Ramirez knowingly and willful misuse of public resources has violated the people's trust. His continued failure to file the proper disclosure forms required by the Fair Political Practices Commission has resulted in an ongoing investigation.

The Kings County Grand Jury in their findings state Mr. Ramirez knowingly and willfully violated the Campaign Finance Requirements by failing to open and maintain a campaign checking account, knowingly and willfully failed to accurately account for all campaign contributions received. They further state Ramirez knowingly and willfully misled voters by stating he graduated in 1999 with both a Bachelors and a Masters degree and strongly recommended Ramirez no longer state he has college degrees.

In Mr. Ramirez's own words, he states, "I have been under numerous investigations." Ramirez fosters an environment of deception and threats. We the voters seek relief by way of recalling Hanford Councilman Francisco Ramirez who has engaged in malfeasance and corruption and has violated the people's trust.

The Printed names, of the proponents are as follows;

Louis Martinez, Lorna Martinez, William Macedo, Jeff Chin, Danny Baiz, Helen Castillo, Frank Castillo, Brenda Bowen, Deo Mata, Ray Martinez, Carol R. Williams, Fredrick Williams Jr., Isabel Hernandez, Ida M. Hale, Acension Martinez, Linda X. Hicks, Anna Hernandez, John Hale

The answer of the officer sought to be recalled is as follows:

Thank you to all the citizens who support me if it wasn't for you I wouldn't keep doing what I do. There are some individuals that don't even live in our district that want me out of office because I'm not a part of the good old boys club. When you elected me I promised to change things and not be a part of status quo.

Since you elected me you are getting more jobs, more revenue to provide City programs and services, and a full service medical clinic in our district!

In regards to the grand jury report, I have already complied or will comply subject to the pending recommendation of the FPPC. With regards to the FPPC one of my former campaign managers is the one that filed the complaint because I didn't do what they wanted me to do, but make no mistake about it if the FPPC tells me to amend my forms I will do that.

I will keep on fighting for the citizens of our great community! Go to my Facebook page and see for yourself what I've been doing for the community at FACEBOOK.COM/REALRAMIREZ You have a voice with me!

Each of the undersigned states for himself/herself that he or she is a registered and qualified elector of District D of the city of Hanford in the County of Kings, California.

1	PRINT YOUR NAME	RESIDENCE ADDRESS ONLY		
	YOUR SIGNATURE AS REGISTERED TO VOTE	CITY	ZIP	
2	PRINT YOUR NAME	RESIDENCE ADDRESS ONLY		
	YOUR SIGNATURE AS REGISTERED TO VOTE	CITY	ZIP	
3	PRINT YOUR NAME	RESIDENCE ADDRESS ONLY		
	YOUR SIGNATURE AS REGISTERED TO VOTE	CITY	ZIP	

DECLARATION OF PERSON CIRCULATING SECTION OF RECALL PETITION (MUST BE IN CIRCULATORS OWN HAND WRITING)

I, _____ solemnly swear or affirm all of the following:

1. That I am 18 years of age or older.

2. That my residence address, including Street and number is _____
(if no street or number exist, a designation of my residence added to readily ascertained its location is _____.)

3. That the signatures on this section of the petition form were obtained between _____ (Month and Day) _____, 20 _____, and _____ (Month and Day) _____ 20 _____ : That I circulated the petition and I witnessed the signatures of this section of the petition form being written; and that, to the best of my information and belief, each signature is the genuine signature of the person whose name it purports to be.

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

Executed on _____ at _____, California

Circulators signature Date



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: B
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SUBJECT:

City Clerk: Appointment for One (1) seat to Planning Commission

RECOMMENDATION:

That the Mayor appoint a Commissioner with the approval of the City Council.

BACKGROUND:

An appointment needs to be made to fill a vacancy on the Planning Commission whose term will expire December 31, 2017.

Planning Commission: (1 Seat)

Applicants are:

Shaka Sudds

Garry Curtis

Bruce Mackey

Jeff Porterfield

Glenda Dwyer

Dan Chin

Gary Pannett

Jacob Sanchez

Cheyne Strawn

Copies of the applications are on file at the City Clerk's Office.

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: C
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SUBJECT:

Public Works: Long-field Center / Police Department Re-Roofing Project - Approval of Contract Change Orders No. 3 & 4, in the amount of \$14,498.00 and establish a new Project Construction Contingency, in the amount of \$15,000.00.

RECOMMENDATION:

That the City Council ,by motion:

- 1) Approve the attached Contract Change Orders No. 3 & 4, for construction at the Long-field Center Facility, in the amount of \$14,498.00, and authorize the Public Works Director to execute said change orders.
- 2) Approve a new project construction contingency for the Police Department Building, in the amount of \$15,000.00.
- 3) Authorize an additional appropriation of \$29,498.00 from Accumulated Capital Outlay (ACO) Reserves.

BACKGROUND:

The City Council at their July 17, 2017 meeting, awarded a contract to Fresno Roofing Company, Inc., to re-roof both the Long-Field Recreation Center and Police Department buildings, which were last refurbished in the early 1990's. Construction on the project began August 14th with the tear off of the existing Long-field Center upper roof which covers the gymnasium portion of the structure. Upon tear off, it was discovered that some deficiencies existed that necessitated installation of a foam insulation layer to cover existing electrical facilities and the replacement of some plywood and bracing boards that had rotted over time due to excessive moisture. This work was not contemplated with the original bid documents since the areas of utility conflict and repair were completely covered and unforeseen.

On August 29th, Council approved Contract Change Orders No. 1 & 2, in the amount of \$39,544.00, to correct the unforeseen deficiencies. Subsequent to discovery and repairs to the existing upper roof structure (above gymnasium), the contractor commenced on the tear off of the lower roof structure that surrounds the building along the north and east sides of the Long-field Center. Upon removal of the existing roof, it was discovered that similar deficiencies in the

lower roof structure also existed, although not quite as extensive as the upper roof. The cost to install insulation foam where needed, and to install plywood boarding to the roof structure where needed, in advance of the final new roofing system improvement is \$ 14,498.00 (See attached Contract Change Orders No. 3 and 4). No further extra work expenses for re-roofing of the Long-Field Center are anticipated.

In light of unforeseen issues that arose with the Long-field Center and due to the fact that the Police Department main building is of similar age, staff is recommending that a new construction contingency be established for the PD facility, since the previously approved construction contingency (\$25,840.00) has been utilized with the approval of previous contract change orders.

FISCAL IMPACT:

The FY 16/17 Capital Improvement Program Budget provided \$515,350.00, for construction including contingencies, for re-roofing both the Longfield Center and Police Department buildings. The contract award amount to Fresno Roofing Company for labor and minor materials to install City furnished roofing materials was \$284,203.00 (Base low bid, plus a 10% contingency). The purchase price for new roofing system materials, purchased by the City directly from manufacturer was \$211,637.40. Total price for all materials and labor was therefore \$495,840.40. Approval of Contract Change Orders No. 1 and 2, by Council action on August 29th, utilized all the previously approved construction contingency, therefore an additional appropriation to fund Contract Change Orders No. 3 & 4, along with establishing a new construction contingency for the PD building will be required. There are sufficient funds in ACO Reserves to fund this appropriation request without impacting other projects currently budgeted. The current unencumbered ACO reserve fund balance as of 9/12/17 is approximately \$601,000.

ATTACHMENTS:

Contract Change Orders No. 3 & 4
Budget Pages
ACO Fund Balance Report

00GSR0010H46-INTANTORDIGAD9301721-689-852>N

200 South 10th Ave. #114 TORO, CA 92305-5234 (59) 265-2500

Contract Amount: \$ 306,392.00

Project No. 817606

FISCAL YEAR 2017 "AMENDED"

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. Cracking, 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 FY15 water infiltration caused a large portion of the stucco in the 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:

		8-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,850					
	Construction	286,500					
	Contingency	28,650					
	Department Overhead	6,000					
Total Expenditure		\$325,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	321,000					
	Building Replacement Reserve	4,000					

817607

FISCAL YEAR 2017 "AMENDED"

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	2,800					
	Construction	182,000					
	Contingency	18,200					
	Department Overhead	4,000					
Total Expenditure		\$207,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	104,550					
	Building Replacement Reserve	102,450					
Total Funding		\$207,000	\$0	\$0	\$0	\$0	\$0

ACO Analysis
Estimated Cash Available as of September 12, 2017

As of Sept. 12, 2017

FY17 Cash Balance	5,402,318.41
Less: A/P	(41,175.84)
Less: Trans-Courthouse (330)	(200,121.84)
Less: Trans-Intermodal (320)	(49,285.18)
Less: Trans-Airport (300)	(80,000.00)

Subtotal Cash FY17	5,031,735.55
---------------------------	---------------------

FY18 Revenue to date	8,500.00
FY18 Expenses to date	(359,747.51)
FY18 Trans to Arpt, Crthse, & Intrmdl	(134,560.00)
FY18 Trans to CDBG	(239,355.00)

Subtotal Cash To Date	4,306,573.04
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Outstanding Encumbrances	(3,465,874.66)
Due to CDBG FY19	(239,355.00)

Unencumbered Balance as of 09/12/17	\$ 601,343.38
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AGENDA STAFF REPORT

MEETING DATE: 9/19/2017

AGENDA SECTION: D

SUBJECT:

Fire: Accept Grant Funding in the amount of \$95,526.00 for the Recruitment and Retention of Volunteer Firefighters

RECOMMENDATION:

That the City Council, by motion,

- 1) Accepts grant funding in the amount of \$95,526.00 which will be expended over a four year period; and
- 2) Authorizes expenditures to recruit, train, and equip volunteer firefighters over the four year period of performance.

BACKGROUND:

The HFD was awarded a Staffing for Adequate Fire & Emergency Response (SAFER) grant in the Recruitment and Retention of Volunteer Firefighters category in the amount of \$95,526. This is a Federal grant funded by the US Department of Homeland Security FEMA and provides funding to recruit and retain volunteer firefighters. There is no obligation for the City to match any funds.

Funding will be utilized to recruit more volunteer firefighters and increase the total number of volunteers from 15 to 20. Funding over the four years will be utilized for the following:

- Purchase uniforms for volunteer firefighters (\$4150)
- Purchase personal protective equipment for volunteer firefighters (\$32,000)
- Stipends for volunteer firefighter: \$30 each 12-hour ride-a-long (\$28,000)
- Offset overtime costs of the paid firefighters who are coordinating the program and providing the training to the volunteers (\$18,576)
- Provide \$2000 reimbursement to six volunteers for completing a fire academy (\$12,000)

Recruitment and retention of volunteers remains a challenge for the HFD and for the fire service in general. We will continue our recruitment efforts through our local fire academy and surrounding area. The new procedures that we implemented two years ago has allowed us to

recruit more volunteer firefighters than we have in the past. By doing ride-a-long time with our engine companies under close supervision, the volunteers add to our daily staffing and was one of the factors in improving our ISO rating. Another challenge with the volunteers is providing them with the necessary training. Our paid firefighters each complete approximately 200 hours of training per year and respond to hundreds of emergency calls each year gaining valuable experience. We cannot provide the same for our volunteers who struggle to complete the 24 hours of ride time each month due to their commitments outside of the HFD with their jobs, families, schooling, and other responsibilities. Our volunteers are not required to be certified as an Emergency Medical Technician I (EMT-1) or in CPR, so they cannot provide any type of medical care like our paid personnel. HFD volunteers do not drive HFD emergency vehicles (patrols or engines). Due to these factors, our volunteers do not have the necessary training, nor gain enough experience to work independently on emergency incidents; they are only used to add to our daily staffing under the direct supervision of a paid firefighter on an engine, not on the patrols. This is for the safety of the volunteer, our personnel, and our citizens. This grant will allow us to invest in our volunteers and provide reimbursement to attend a fire academy and improve their knowledge, skills, and abilities as a volunteer for the HFD, and provide the entry level training required to apply for a firefighter position.

Staff recommends that the City Council, by motion, accepts the SAFER Grant funding in the amount of \$95,526 and authorizes expenditures to recruit, train, and equip volunteer firefighters over the four year period of performance.

FISCAL IMPACT:

ATTACHMENTS:

SAFER VOL GRANT FUNDING

SAFER VOLUNTEER FIREFIGHTER GRANT FOUR-YEAR FUNDING PLAN

Item	Yr1	Yr2	Yr3	Yr4	Total
Volunteer Coordinator @ 12 hours/month	\$4644	\$4644	\$4644	\$4644	\$18,576
New uniforms for new recruits at \$415/each	\$2075	\$0	\$2075	\$0	\$4,150
New Turnouts for each new recruit @ \$3200/each	\$16000	0	\$16000	\$0	\$32,000
Stipends (\$30 for each 12 hour ride along)	\$7200	\$7200	\$7200	\$7200	\$28,800
\$2000 reimbursement for completing an academy	\$4000	\$2000	\$4000	\$2000	\$12,000
				TOTAL GRANT	\$95,526



AGENDA STAFF REPORT

MEETING DATE: 9/19/2017	AGENDA SECTION: E
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SUBJECT:

Community Development: Initiation of an Amendment to Title 17, Zoning Ordinance, of the Municipal Code pertaining to allowing medical and/or professional offices in additional zones as permitted or conditional uses.

RECOMMENDATION:

Staff recommends the City Council discuss a proposed amendment and give direction of any changes to be made to the Zoning Ordinance pertaining to medical/professional offices in additional zones. The action would be an initiation only and will not result in changes to the Municipal Code. Alternatively, the City Council could direct that no changes be made to the Municipal Code.

BACKGROUND:

During a previous meeting, Councilman Mendes requested to have a discussion on amending the Zoning Ordinance to allow medical and/or professional offices in additional zones. There was support from a majority of the Council to put the item on a future agenda. A copy of Table 17-08 from the Zoning Ordinance is provided to show the zoning categories and allowed uses.

FISCAL IMPACT:

ATTACHMENTS:

Table 17.08

Hanford Municipal Code

Up

Previous

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Main

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Title 17 ZONING

Chapter 17.08 LAND USE TABLES

17.08.030 Commercial, Office, and Industrial Zone Use Table

A. The following table identifies which land uses are permitted by right, require a use permit, or are not allowed in the C-N, C-R, C-S, C-H, MX-N, MX-C, MX-D, O-R, O, I-L, I-H, AP, PF, and CO zones.

B. A "P" means that the use is permitted by right in that zone. A "C" means the use requires a conditional use permit in that zone. An "A" means the use requires an administrative use permit in that zone. A "T" means the use requires a temporary use permit in that zone. A blank box means the use is not allowed in that zone.

C. Land uses are grouped generally by type of use, and then listed alphabetically. The land use groups are Accessory and Support Uses; Eating and Drinking Establishment Uses; Education, Religious, and Assembly Uses; Manufacturing and Processing Uses; Office and Medical Uses; Public and Quasi-Public Uses; Recreation Uses; Residential Uses; Retail Uses; Service Uses; Transportation and Storage Uses; and Other Uses.

D. Land uses with specific land use standards shall meet the requirements found in the identified Section in the last column of the table.

Table 17.08.030**Commercial, Office, and Industrial Use Table**

P = Use is Permitted by Right C = Use Requires Conditional Use Permit

A = Use Requires Administrative Use Permit T = Use Requires Temporary Use Permit

Blank = Use is Not Allowed

Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
A	Accessory and Support Uses															
A1	Automated teller machine (ATM)	P	P	P	P	P	P	P		P	P	P		P		
A2	Caretaker residence or quarters					A	A	A	A		A	A	A			
A3	Cottage food operation					A	A	A	A							17.60.050
A4	Day care primarily for children of employees on the same site as a permitted use	P	P	P	P	P	P	P	P	P	P	P	P	P		17.60.060
A5	Drive-thru pick-up window, not in conjunction with a restaurant	P	P	P	P	P	P	C								17.60.070

Attachment: Table 17.08 (Initiation of a Municipal Code Amendment)

Commercial, Office, and Industrial Use Table

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
A6	Electric vehicle recharging facility	A	A	A	A	A	A	A		A	A	A		A		
A7	Food service primarily for employees on the same site as a permitted use	P	P	P	P	P	P	P		P	P	P	P	P		
A8	Games of skill or amusement, eight (8) or less	P	P	P	P	P	P	P			P			P		
A9	Games of skill or amusement, more than eight (8)	C	C	C	C	C	C	C			C			C		
A10	Home occupation					A	A	A	A				A			17.78
A11	Keeping of household pets					P	P	P	P				P			Title 6
A12	Keeping of large animals as pets												P			Title 6
A13	Marijuana cultivation															
A14	Mobile vending or food truck	C	C	C	C	C	C	C		C	C	C				
A15	Outdoor advertising structure															
A16	Outdoor storage ancillary to and on the same site as a permitted use	P	P	P	P	P	P	P			P	P	P	P		17.60.120
A17	Temporary materials and/or equipment storage yard	T	T	T	T	T	T	T		T	T	T	T	P		

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identifier Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
A18	Temporary sales office (including parking lot)					T	T	T								
A19	Vending machines	P	P	P	P	P	P	P		P	P	P	P	P		17.60.156
A20	Accessory or ancillary Office use; medical, dental, or optometry, that the Community Development Director determines is customarily associated with, and subordinate to, a primary permitted use.	P		P	P	P	P	P	P	P	P	P	P	P		
A21	Other accessory or ancillary use or structure that the Community Development Director determines is customarily associated with, and subordinate to, a primary permitted use.	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
B	Eating and Drinking Establishment Uses															
B1	Artisan food and beverage production and sales	P	P	P	P	P	P	P			P					

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
B2	Bar, nightclub, or lounge		C	C	C		C	C								
B3	Brewpub	C	P	P	C	C	P	P								
B4	Microbrewery		C	P	C		C	C								
B5	Restaurant, full service	P	P	P	P	P	P	P								
B6	Restaurant, limited service with drive-thru pickup window	P	P	P	P	P	P	P								
B7	Restaurant, limited service without drive-thru pickup window	P	P	P	P	P	P	P								
C	Education, Religious and Assembly Uses															
C1	Auditorium						P	P						P		
C2	Card room			C												
C3	Club, lodge, or private meeting hall			P			P	P								
C4	Carnival or circus		T	T	T		T	T								
C5	College or university, public or private			C			C	C						P		
C6	Convention or conference center				P		P	P								
C7	Funeral home or mortuary			P			C		P	C						
C8	Library, museum, or cultural facility						P	P								

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
C9	Pool hall or billiard parlor			C			C									
C10	Religious institution or facility			P			C	C		C	C					
C11	School, private (kindergarten to 12 th grade)													C		
C12	School, public (kindergarten to 12 th grade)													P		
C13	School; charter, trade, vocational, art, business, or professional		C	P			C	C	C	C	C			P		
C14	Studio for martial arts, music, dance, yoga, exercise, gymnastics or similar	P		P		P	P	P		P	P					
C15	Theater, live or movie		P					P								
D	Manufacturing and Processing Uses															
D1	Agricultural crop production											P	P	P	P	
D2	Agricultural products packing, packaging, preparing or processing										C	P	C			
D3	Animal raising												P			
D4	Brewery, winery, or distillery										C	C				

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
D5	Hazardous waste facility											C				
D6	Industrial or manufacturing facility, general											P				
	Industrial or manufacturing, intensive											C				
D7	Industrial or manufacturing facility, limited										P	P				
D8	Marijuana manufacture transportation, distribution or lab testing															
D9	Meat packing or slaughterhouse											C				
D10	Mining, quarry, or sand and gravel excavation											C	C			
D11	Research and development facility			P	C					P	P	C				
E	Office and Medical Uses															
E1	Business support service			P			P	P	P	P						
E2	Call center		C		C					C						
E3	Communications broadcasting or media studio			P			C	P		P	C					
E4	Laboratory; general, medical or dental			P	C		P	C		P	C					

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
E5	Hospital, general or psychiatric									P				P		
E6	Office; medical, dental, or optometry	P		P		P	P	P	P	P						
E7	Office; professional or commercial	P		P		P	P	P	P	P						
E8	Pharmacy	P	P	P		P	P	P		P						
E9	Urgent care center or other walk-in clinic	P	C	C		P	P	P		P						
F	Public and Quasi-Public Uses															
F1	Cemetery													P		
F2	Community center or facility	P		P		P	P	P								
F3	Community garden			P		P	P	P		P			P	P		
F4	Day care, up to eight (8) persons					P	P	P	P							17.60.060
F5	Day care, nine (9) to fourteen (14) persons			C		A	A	A	A							17.60.060
F6	Day care, over fourteen (14) persons			C		C	C	C	C							17.60.060

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
F7	Electrical distribution and transmission and substation, gas regulator station, communications equipment building, public service pumping station or elevated pressure tank	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
F8	Fairgrounds													P		
F9	Government office; local, state, or federal							P		P				P		
F10	Post office						P	P		P				P		
F11	Public corporation yard, utility yard, or vehicle and heavy equipment maintenance and storage yard										C	P	P	P		
F12	Public safety facility or station	P	P		P	P	P	P			P		P	P		
F13	Social service office, assistance center, or guidance center							P		C						
F14	Storm drainage basin, with or without a park	P	P	P	P	P	P			P	P	P	P	P	P	
F15	Wireless communication facility (WCF)		C	P	P		C	C		C	P	P		P		17.68
G	Recreation Uses															

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identifier Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
G1	Athletic complex or ball field													P		
G2	Commercial recreation facility, indoor	C	C	P	P	C	P	C			C					
G3	Commercial recreation facility, outdoor				C						C	C	C	C		
G4	Golf course or country club												C	C		
G5	Health or fitness facility, large			P	C		P	P		C						
G6	Health or fitness facility, small	P	P	P	P	P	P	P		P	C					
G7	Park or playground						P						P	P		
H	Residential Uses															
H1	Assisted living, skilled nursing, or hospice facility					C	C	C	C							
H2	Bed and breakfast inn				C		C	C	C							17.60.04
H3	Boarding or rooming house				C	C	P	P								
H4	Emergency shelter								P					P		
H5	Employee housing for six (6) or fewer employees					P	P	P	P							
H6	Hotel or motel		C	C	P		P	P								
H7	Live/work facility			P		P	P	P	P							

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standards (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
H8	Mobile home park															17.60.100
H9	Multifamily dwelling, two (2) units per building (duplex)					P	P	P	P							
H10	Multifamily dwelling, three (3) or four (4) units per building (triplex or fourplex)					P	P	P	C							
H11	Multifamily dwelling, five (5) or more units per building					P	P	P								
H12	Recreational vehicle park				C						C					
H13	Residential care facility					P	P	P	P							
H14	Residential dwelling located in same building with office or commercial use			C		P	P	P	P				P			
H15	Single-family dwelling, attached					P	P	P								
H16	Single-family dwelling, detached					P	P	P	P				P			
H17	Single-room occupancy (SRO)						P	P	P							
H18	Supportive housing					P	P	P	P				P			

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
H19	Transitional housing					P	P	P	P				P			
I	Retail Uses															
I1	Adult entertainment establishment		A	A			A									17.62
I2	Auction or sales house			P			P	P								
I3	Auction or sales yard			C							C					
I4	Automobile and pick-up sales, new and used			P	P			P								17.60.140
I5	Automobile and pick-up sales, used only			P	P											17.60.140
I6	Boat, recreational vehicle (RV), and truck sales			P	C											
I7	Building materials and supply or home improvement store		P	P			P	P			C					
I8	Convenience store, with or without fuel sales	P	P	P	P	P	P	P			C					
I9	Farm or construction equipment sales or service			P	C											
I10	Farmers market		A	A				A						A		
I11	Feed and seed store			P							P					
I12	Food market	P	P	P	P	P	P	P								

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standards (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
I13	Food produce stand	A	A	A	A	A	A			A	A	A	A	A		
I14	Fuel sales, fleet or cardlock			P	P						P	P		P		
I15	Fuel sales, retail	P	P	P	P	P	P	P			C					
I16	Furniture store with less than 15,000 sq. ft. of floor space devoted to the display and sale of furniture		P				P	P								
I17	Furniture store with 15,000 to 20,000 sq. ft. of floor space devoted to the display and sale of furniture		C				C	P								
I18	Furniture store with over than 20,000 sq. ft. of floor space devoted to the display and sale of furniture							P								
I19	Garden shop		P	P			P	P								
I20	Landscape nursery			P			C				C	C	C			
I21	Liquor store	P	P	P	P	P	P	P								
I22	Manufactured home sales yard			C									C			
I23	Marijuana dispensary or sales															
I24	News, magazine or flower stand, outdoor				C			P								

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
I25	Optical retailers		P				P	P								
I26	Pawn shop			P				P								
I27	Pet store	P	P	P		P	P	P								
I28	Retail sales store	P	P	P	P	P	P	P								Also see Lines I16, I17, and I18 relate to sales of furniture
I29	Retail sales solely via internet, direct mail, or telephone			P			P		C	C						
I30	Secondhand or thrift store			P				P								
I31	Swap meet or flea market			C							C	C		C		
I32	Tobacco or smoke shop		C	P	P		P	P								
J	Service Uses															
J1	Ambulance service			P			P			C						
J2	Bank or credit union, main branch							P								
J3	Bank or credit union, secondary branch	P				P	P	P								
J4	Barber shop, hair salon, nail care, massage therapy, or day spa	P	P	P	P	P	P	P	C	C	C					
J5	Car wash, automatic or full service	C	C	P	P	C	P									

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		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
J6	Car wash, self-service			C	C		C									
J7	Carpet cleaning and dyeing			P			C				P					
J8	Construction materials recycling											C		P		
J9	Copy, printing, or mailing service	P	P	P	P	P	P	P		P	P					
J10	Crematorium or columbarium			C			C				C					
J11	Dry cleaning or laundromat	P		P	P	P	P	P								
J12	Equipment rental yard			P							P					
J13	Exterminator or pest control service			P			P	C			P	P				
J14	Food catering			P			P	P	C							
J15	Fortunetelling			P							P					
J16	Fuel distributing			P							P	P				
J17	Kennel or animal boarding			P	P		C				C					
J18	Linen, diaper, or uniform supply service			P							P	P				
J19	Motor vehicle repair or service, major			P	P		C				P	P				
J20	Motor vehicle repair or service, minor		C	P	P		P	C			P					
J21	Payday lenders or check cashing establishment			C			C	C								

Attachment: Table 17.08 (Initiation of a Municipal Code Amendment)

Commercial, Office, and Industrial Use Table

P = Use is Permitted by Right C = Use Requires Conditional Use Permit

A = Use Requires Administrative Use Permit T = Use Requires Temporary Use Permit

Blank = Use is Not Allowed

Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identification Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
J22	Pet grooming	C	C	P		C	P	C								
J23	Photography studio	P	P	P		P	P	P	C	P						
J24	Recycling, small collection facility (CRV only)	P	P	P	P	P	P	P			P			P		
J25	Recycling, large collection facility			C							P	P		P		
J26	Recycling, processing or sorting facility										C	C				
J27	Repair shop, large appliance or equipment			P			P	C								
J28	Repair shop, small appliance or equipment	C		P		C	P	P	C							
J29	Shooting range, indoor			C							C		C	C		
J30	Shooting range, outdoor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
J31	Specialty construction or trade service			P							P	P				
J32	Tailoring or clothing alterations	P		P		P	P	P	P							
J33	Tattooing or body art			C			C	P								
J34	Veterinary clinic or office		C	P			C			P						
J35	Veterinary hospital										C		C			

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standards (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
K	Transportation and Storage Uses															
K1	Airport or heliport												P	P		
K2	Bus, transit, or train station							P						P		
K3	Cold storage or ice house			C							P	P	P			
K4	Food locker			P							P		P	P		
K5	Junk yard, wrecking yard, or salvage facility											C				
K6	Mini-warehouse or self-storage facility			P	C		C				C					
K7	Parking facility, off-site		C	C				C		C						
K8	Truck stop or travel center				C											
K9	Trucking or transportation terminal											P				
K10	Vehicle impound yard			C							P	P				
K11	Warehouse or distribution center										P	P				
L	Other Uses															

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Land Uses		Commercial Zones				Mixed Use Zones			Industrial and Office Zones				Other Zones			Specific Land Use Standard (See Identified Section)
		C-N	C-R	C-S	C-H	MX-N	MX-C	MX-D	O-R	O	I-L	I-H	AP	PF	CO	
L1	Other uses not listed that are determined by the Community Development Director to be similar in nature to a listed use that is permitted in the same zone	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
L2	Other uses not listed that are determined by the Community Development Director to be similar in nature to a listed use that requires an administrative use permit in the same zone	A	A	A	A	A	A	A	A	A	A	A	A	A	A	
L3	Other uses not listed that are determined by the Community Development Director to be similar in nature to a listed use that requires a conditional use permit in the same zone	C	C	C	C	C	C	C	C	C	C	C	C	C	C	

(Ord. 17-04, 2017)

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