

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

August 21, 2018
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:

STUDY SESSION:

Tour of Police Department located at 422 N. Douty Street, Hanford - Open to the Public

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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

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

CASE NAME: Valdez v. City of Hanford
CASE NUMBER: Eastern District No. 1:17-00430

CASE NAME: SJVEDC v. City of Hanford
CASE NUMBER: Kings County No. 17C0142

CASE NAME: CSAA v. City of Hanford
CASE NUMBER: Kings County No. 1:17-00430

CASE NAME: Perez v. City of Hanford
CASE NUMBER: Kings County No. 17C0335

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

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

Property: 109 E. Eighth Street (APN 012-041-01)
Agency Negotiators: Lou Camara, Darlene Mata, and Ty Mizote
Negotiating Party: Hanford Carnegie Museum (Patricia Dickerson)
Under Negotiations: Lease Terms

Property: 122 E. Eighth Street and 128 E. Eighth Street APN 010-276-006, 010-276-008
Agency Negotiators: Lou Camara, Darlene Mata, and Ty Mizote
Negotiating Parties: William and Maryan Grimm
Under Negotiations: Terms and Price

Property: 416 W. Sixth Street (APNs: 012-064-005 and 006)
Agency Negotiators: Lou Camara, Darlene Mata, and Ty Mizote
Negotiating Party: FAST Federal Credit Union (Paula Lehn)
Under Negotiations: Terms and Price

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. Finance: Warrant Register

- B. Finance: Annual Audit Services Agreement and Engagement Letter
- C. Public Works: Purchase of 16 (six cubic yard-recycle) and 13 (three cubic yard) commercial refuse containers from Consolidated Fabricators Corporation, in the amount of \$29,086.92 (tax and freight included).
- D. Public Works: Award a contract to Talley Oil Company of Madera, Ca., for the FY 18/19 Reclamite Pavement Treatment Project in the amount of \$ 146,399.05.
- E. Public Works: Adopt Resolution 18-29-R approving the acceptance of a grant from the Federal Aviation Administration (FAA) for \$76,500 for Design Services to rehabilitate pavement surfacing for Airport Runway 14/32.
- F. Utilities and Engineering: Approve the Notice of Completion for Tract No. 887, Silver Oaks Addition III, Unit I and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office. (Centennial Avenue and Berkshire Way)
- G. Utilities and Engineering: Approve a Notice of Completion for the Airport Taxilane Rehabilitation Project - Phases 4, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office
- H. Utilities and Engineering: Approve a Notice of Completion for the Police Department Building Remodel Project, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office
- I. Utilities and Engineering: Approve a Notice of Completion for the FY 16/17 Pavement Resurfacing Project, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.
- J. Utilities and Engineering: Authorize the City Manager to execute the attached pipeline crossing agreement with Union Pacific Railroad for the 9th Avenue Sewer Trunk Main Improvement Project.
- K. Police: Approve the Dispatch Center Equipment Purchase
- L. Police: Approve Contract with Tyler Technologies for Brazos E- Citations
- M. Police: Approve purchase of 16 Motorola APX 4000 Handheld Radio's in the amount of \$36,317.92 from Motorola Solutions.
- N. Fire: Adoption of Fireworks Ordinance
- O. Public Works: Approve Contract Work Order No. 6, with the firm of Mead and Hunt of Windsor, Ca., for design, contract administration and bid coordination services, for the Airport Runway 14/32 Rehabilitation Project, for a cost not to exceed \$89,215.50.

PUBLIC HEARINGS:

GENERAL BUSINESS:

- A. Community Development: Historic Resources Permit 2018-01: a request to allow the placement of a bell structure in front of the Carnegie Museum located at 109 E. Eighth Street within the Historic Overlay Zone and designated as a contributing building and listed on the National Register of Historic Places. (APN 012-041-01)
- B. Community Development: Adopt Resolution 18-30-R declaring APN 012-064-005 and 006 located at the northwest corner of 6th and Phillips Streets as surplus in accordance with Government Code Section 54222
- C. Utilities and Engineering: Approve the Hanford Armona Road at Irwin Street Traffic Signal Construction Budget for the FY 18/19 City Budget and approve an additional appropriation RMRA gas tax account of \$14,000.00.
- D. Utilities & Engineering: Award a contract to Mattos Underground Construction, Inc., of Laton, CA in the amount of \$101,841.00 for the Grangeville Boulevard Road Failure Repair Project, establish a construction contingency of \$10,000.00 for this project, approve an additional appropriation of \$29,341.00 from the Storm Drainage Capital Fund.
- E. Utilities and Engineering: Authorize the Utilities and Engineering Director to execute the attached Work Order No. 5 with Peters Engineering Group of Clovis, CA for the Downtown Pedestrian Safety and Traffic Circulation Project, for a not to exceed amount of \$79,028.00.
- F. Utilities & Engineering: Award a contract to Carvalho Construction, Inc., of Lemoore, CA in the amount of \$202,900.00 for the Fire Station No. 1 Bathroom Renovation Project, establish a construction contingency of \$20,290.00 for this project, approve an additional appropriation of \$140,690.00 from the Accumulated Capital Outlay Fund.
- G. Police: Approve the Purchase of Patrol, Detective, and PSO Replacement Vehicles
- H. Administration: Authorization to Participate with Main Street Hanford in a Falconer Program to reduce the Crow Population in Downtown Hanford
- I. Administration: Request from the Hanford Chamber of Commerce for Additional Financial Support for the 2018 Public Fireworks Display.

COUNCIL REPORTS/COMMENTS:

COUNCIL FUTURE AGENDA ITEMS:

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

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



**AGENDA
STAFF REPORT**

MEETING DATE: 8/21/2018

AGENDA SECTION: A

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for \$3,064,699.42

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

WARRANT REGISTER-AGENDA 8-13-18

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2074 WASTEWATER CAPITAL	817668 9TH/HSTN AV SWR MN CONST	7/12/18	128469	B N S F RAILWAY CO/THE STAUBACH CO B N S F RAILWAY CO/THE STAUBACH CO	800.00		BNSF PERMIT APP	
					800.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	7/12/18	128470	CALIF BANDITS-JAIME RAMOS CALIF BANDITS-JAIME RAMOS	250.00		REISSUE CK 126430	
					250.00			
2182 FIRE PROTECTION IMP FEE	817673 FIRE STA 3-DESIGN/CONSTR	7/12/18	128471	CARVALHO CONSTRUCTION INC CARVALHO CONSTRUCTION INC	175,987.50		#07 05/01-06/15/18	
					175,987.50			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	7/12/18	128472	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	214,966.30		2018-06 DUMP FEES	
					214,966.30			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	7/12/18	128473	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	8.90	410051171	06/04-06/08/18	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	7/12/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	8.30	410051406	06/11-06/15/18	
					17.20			
2074 WASTEWATER CAPITAL	817668 9TH/HSTN AV SWR MN CONST	7/12/18	128474	SAN JOAQUIN VALLEY RAILROAD CO SAN JOAQUIN VALLEY RAILROAD CO	1,750.00		SJVRR APP FEE	
					1,750.00			

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2074 WASTEWATER CAPITAL	817668 9TH/HSTN AV SWR MN CONST	7/12/18	128475	UNION PACIFIC RAILROAD UNION PACIFIC RAILROAD	505.00		UP APP FEE	
					505.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128476	ANDERSON, JAMES M ANDERSON, JAMES M	46.62	REFUND	UB REFUND	
					46.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128477	BAINTER, CHRISTINA L BAINTER, CHRISTINA L	14.10	REFUND	UB REFUND	
					14.10			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128478	BANEGAS, RYAN M BANEGAS, RYAN M	74.08	REFUND	UB REFUND	
					74.08			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128479	BARRETT, HOLLY A BARRETT, HOLLY A	82.96	REFUND	UB REFUND	
					82.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128480	BEARD, CHARLES W BEARD, CHARLES W	34.75	REFUND	UB REFUND	
					34.75			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128481	BROUMLEY, SHEILA L BROUMLEY, SHEILA L	89.71	REFUND	UB REFUND	
					89.71			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128482	CAMPBELL, EMILY CAMPBELL, EMILY	10.98	REFUND	UB REFUND	
					10.98			
2014 SPECIAL AVIATION	817655 HANGER TAXILANE REHAB 2-3	7/16/18	128483	CEN CAL PAVING INC CEN CAL PAVING INC	51,031.31		5% RETAINAGE	
					51,031.31			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128484	CENTRAL VALLEY CAPITAL, LP CENTRAL VALLEY CAPITAL, LP	60.77	REFUND	UB REFUND	
					60.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128485	CORROW, KAYLAN A CORROW, KAYLAN A	65.47	REFUND	UB REFUND	
					65.47			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128486	DIAS JR, JOE M DIAS JR, JOE M	25.27	REFUND	UB REFUND	
					25.27			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128487	GILES, KELLI A GILES, KELLI A	338.76	REFUND	UB REFUND	
					338.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128488	GONZALES JR, MANUEL GONZALES JR, MANUEL	59.66	REFUND	UB REFUND	
					59.66			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128489	GONZALES, ROMAN F & CHRISTINA GONZALES, ROMAN F & CHRISTINA	14.16	REFUND	UB REFUND	
					14.16			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128490	HALL, ELLIOT HALL, ELLIOT	45.57	REFUND	UB REFUND	
					45.57			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128491	HERNANDEZ, JAMES L HERNANDEZ, JAMES L	133.84	REFUND	UB REFUND	
					133.84			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128492	HESKETT, DON E HESKETT, DON E	22.28	REFUND	UB REFUND	
					22.28			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128493	KALKOFEN, NICOLE K KALKOFEN, NICOLE K	14.76	REFUND	UB REFUND	
					14.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128494	LEVARIO JR, ROBERT LEVARIO JR, ROBERT	32.24	REFUND	UB REFUND	
					32.24			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128495	MELBA FORD REAL ESTATE MELBA FORD REAL ESTATE	130.62	REFUND	UB REFUND	
					130.62			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128496	PENDERGRASS, GLEN PENDERGRASS, GLEN	16.97	REFUND	UB REFUND	
					16.97			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128497	RICHARDS, ASHLEY A RICHARDS, ASHLEY A	11.16	REFUND	UB REFUND	
					11.16			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128498	RICHARDSON, SCOTT D RICHARDSON, SCOTT D	43.18	REFUND	UB REFUND	
					43.18			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128499	RITUALO, EDWARD M RITUALO, EDWARD M	54.60	REFUND	UB REFUND	
					54.60			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128500	SANDOVAL, LILIANA L SANDOVAL, LILIANA L	78.07	REFUND	UB REFUND	
					78.07			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128501	SCHWARTZ, MARY A SCHWARTZ, MARY A	63.71	REFUND	UB REFUND	
					63.71			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128502	SCOTT, BRIAN T SCOTT, BRIAN T	78.74	REFUND	UB REFUND	
					78.74			

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1610 FIRE-ADMIN/SUPPRESSIO N	7780 UTILITIES-ELECTRICITY	7/16/18	128503	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,204.49		2018/04 & 05 #1	
1610 FIRE-ADMIN/SUPPRESSIO N	7780 UTILITIES-ELECTRICITY	7/16/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,282.28		2018/04 & 05 #2	
					3,486.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128504	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	91.55	REFUND	UB REFUND	
					91.55			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128505	SZOVATI, DALLAS D SZOVATI, DALLAS D	18.06	REFUND	UB REFUND	
					18.06			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128506	TORRES JR, JOSE A TORRES JR, JOSE A	61.62	REFUND	UB REFUND	
					61.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128507	TOTAL PROPERTY, INC TOTAL PROPERTY, INC	58.73	REFUND	UB REFUND	
					58.73			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128508	VALLEY RESOURCE PROPERTY MGMT VALLEY RESOURCE PROPERTY MGMT	94.23	REFUND	UB REFUND	
					94.23			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	7/16/18	128509	WALKER-FLORES, LESLEY A WALKER-FLORES, LESLEY A	136.16	REFUND	UB REFUND	
					136.16			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128510	WILLIAM KORETOFF DBA ACME ROTARY BROOM SERVICE	2,435.24	7541	BLANKET PURCHASE ORDER	
					2,435.24			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128511	CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	8,032.20	F003501846	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	105.59	F003502389	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	564.04	F003502489	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	1,690.07	F003503236	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	11.75	F003503463	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	45.47	F003503753	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	467.61	F003503792	BLANKET PURCHASE ORDERS	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128511	CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	94.42	F003503828	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	968.55	F003503831	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	101.15	F003503842	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	360.91	F003503980	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	57.30	F003504065	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	175.29	F003504238	BLANKET PURCHASE ORDERS	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		CENTRAL VALLEY GMC DBA AFFINITY TRUCK CENTER	270.62	F003504478	BLANKET PURCHASE ORDERS	
					12,944.97			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128512	ALERT-O-LITE ALERT-O-LITE	390.66	0025542-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		ALERT-O-LITE ALERT-O-LITE	139.13	0025737-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		ALERT-O-LITE ALERT-O-LITE	298.40	0025868-IN	BLANKET PURCHASE ORDER	

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2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128512	ALERT-O-LITE ALERT-O-LITE	679.02	0025937-IN	BARRICADES	
					1,507.21			
2071 WASTEWATER OPERATING	7550 OTHER CONTRACTUAL SERVICE	7/17/18	128513	D S WATERS OF AMERICA, INC DBA ALHAMBRA & SIERRA SPRINGS	87.56	94082117118	BLANKET PURCHASE ORDER	
					87.56			
2071 WASTEWATER OPERATING	7650 CHEMICALS	7/17/18	128514	AQUA BEN CORP AQUA BEN CORP	6,561.56	37447	BLANKET PURCHASE ORDER	
					6,561.56			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	7/17/18	128515	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	80.49	000601781648	BLANKET PURCHASE ORDER	
2031 REFUSE	7300 UNIFORM EXPENSE	7/17/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	167.17	20979006	FY 18 RFS PT EMP UNI	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/17/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	44.71	601775239	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/17/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	47.29	601790039	BLANKET PURCHASE ORDER	
					339.66			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18	128516	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	566.11	144151	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
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18	128516	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	65.00	144268	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	335.72	144280	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	522.89	144281	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	25.00	144337	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,486.68	144354	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	25.00	144371	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	75.00	144493	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	344.32	144543	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	3,591.88	144645	BLANKET PURCHASE ORDER	
					7,037.60			
2020 AIRPORT-OPERATING	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128517	W BANKS MOORE, INC DBA BANKS & CO	100.00	WO-2920	2018-07 UST INSPECT	

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					100.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	7/17/18	128518	BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00	08012018	2018-07 INSUR/BROWN	
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	7/17/18		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00	08012018	2018-07 INSUR/GARCIA	
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	7/17/18		BENISTAR / HARTFORD-6795 BENISTAR / HARTFORD-6795	119.00	08012018	2018-07 INSUR/MATTOS	
					357.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128519	MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	64513	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	64543	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	43.25	64568	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	64633	BLANKET PURCHASE ORDER	
					148.25			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128520	CEN CAL MACHINERY CEN CAL MACHINERY	1,112.10	100065	BLANKET PURCHASE ORDER	
					1,112.10			

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128521	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	1,154.40	53707600	2018-06 GAS CARD	
					1,154.40			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128522	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	85.26	38960	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	64.46	38992	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	12.09	39370	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	85.61	39400	BLANKET PURCHASE ORDER	
					247.42			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128523	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	140.00	965292	BLANKET PURCHASE ORDER	
					140.00			
1451 CITY HOUSING LOAN PROGRAM	7945 HOUSING LOANS-ST FDS	7/17/18	128524	FELICIANO DELGADILLO DBA DELGADILLO CONSTRUCTION	5,000.00	098346	BTHBR MOD-1917 BRKSHR	
					5,000.00			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18	128525	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	4,572.93	750025126	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18	128525	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,340.78	750025197	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	45.89	750025294	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	260.58	750025323	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	2,331.97	750025552	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	7/17/18		DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	121.45	750025697	BLANKET PURCHASE ORDER	
					8,673.60			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128526	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	294.43	PI0009773	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	823.44	PI0009810	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	72.78	PI0009811	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	123.57	PI0010182	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	294.43	PI0010192	BLANKET PURCHASE ORDER	

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					1,608.65			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128527	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	6.44	CAHAN69082	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	7/17/18		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	25.85	CAHAN69211	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	4.91	CAHAN69548	BLANKET PURCHASE ORDER	
					37.20			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128528	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	146.17	0550-7	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	27.87	9725-6	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	37.27	9773-6	BLANKET PURCHASE ORDER	
					211.31			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128529	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	21.10	F780121	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	166.00	PR107467	LABOR CHK ENG LGT#347	
					187.10			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128530	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	3,656.27		BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	17.35	177785	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	9.16	177931	GASKET REPAIR	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	3.24	178114	FUSE #167	
					3,686.02			
2104 ACCUM CAPITAL OUTLAY	817605 FIRE 1 EXPANSION	7/17/18	128531	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	2.50		PAPER STATEMENT FEE	
2667 T.D.A. - TRANSPORTATION	818618 SLURRY SEAL TREATMENT	7/17/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	286.79	82300	FIBER SURFACE-NTC	
2667 T.D.A. - TRANSPORTATION	818618 SLURRY SEAL TREATMENT	7/17/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	2.50	82300	PAPER STATEMENT FEE	
2104 ACCUM CAPITAL OUTLAY	817605 FIRE 1 EXPANSION	7/17/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	330.26	82565	FIRE #1 BATHROOM	
					622.05			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128532	HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	41.80	4135269	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128532	HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	17.01	4135269	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	41.80	4135270	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		HERWALDT AUTOMOTIVE GROUP INC DBA HERWALDT MOTORSPORTS	17.01	4135270	BLANKET PURCHASE ORDER	
					117.62			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128533	HOFMANS NURSERY HOFMANS NURSERY	10.71	24893	BLANKET PURCHASE ORDER	
					10.71			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128534	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	830.98	0648628-IN	FUEL-BLANKET PO	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		INTER STATE OIL COMPANY INTER STATE OIL COMPANY	(830.98)	0650038-IN	FUEL-BLANKET PO	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		INTER STATE OIL COMPANY INTER STATE OIL COMPANY	547.84	0650044-IN	FUEL-BLANKET PO	
					547.84			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128535	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	875.97	4214	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	429.00	4782	BLANKET PURCHASE ORDER	

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2071 WASTEWATER OPERATING	7650 CHEMICALS	7/17/18	128535	J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	215.89	H112	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	7/17/18		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	797.49	H115	CO-OP COST GRESE PUMP	
2071 WASTEWATER OPERATING	7650 CHEMICALS	7/17/18		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	2,528.32	H1814	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		J C LANSLOWNE DIST INC J C LANSLOWNE DIST INC	2,279.41	H1815	BLANKET PURCHASE ORDER	
					7,126.08			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128536	JACK B MARTIN DBA JACK MARTIN'S SIGNWORKS	101.81	25677	BLANKET PURCHASE ORDER	
					101.81			
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128537	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	12.03	3649	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	7/17/18		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	387.15	3677	CAM LOCK/KEYS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	7/17/18		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	31.69	3680	KEY/KEY TAG	
					430.87			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128538	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	756.28	K190740	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128538	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	327.88	K190793	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	727.88	K191206	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	(327.88)	K191296	BLANKET PURCHASE ORDER	
					1,484.16			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128539	THE LAWNMOWER MAN LAWNMOWER MAN, THE	9.65	5879319	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		THE LAWNMOWER MAN LAWNMOWER MAN, THE	378.16	5879464	BLANKET PURCHASE ORDER	
2050 FLEET REPLACEMENT RESERVE	818027 MISC SMALL EQUIP, PARKS	7/17/18		THE LAWNMOWER MAN LAWNMOWER MAN, THE	1,286.97	5879546	BLOWER/CHAIN SAW (2)	
					1,674.78			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128540	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	4.19		LATE FEE INV 289180	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	621.48	293147	GATOR STARTER-SFTBALL	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	130.64	294492	GATOR FUEL FLTER/PUMP	

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1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128540	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	69.77	294787	GATOR WHEEL BEARING	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	115.21	295941	BLANKET PURCHASE ORDER	
					941.29			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/17/18	128541	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	392.70	EW013906	POOL CHEMICALS	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/17/18		LINCOLN EQUIPMENT INC LINCOLN AQUATICS	392.70	EW013906	POOL CHEMICALS	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/17/18		LINCOLN EQUIPMENT INC LINCOLN AQUATICS	(392.70)	EW013906	POOL CHEMICALS	Y
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/17/18		LINCOLN EQUIPMENT INC LINCOLN AQUATICS	(392.70)	EW013906	POOL CHEMICALS	Y
					0.00			
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128542	MORGAN & SLATES MORGAN & SLATES	88.18	1510031	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	60.79	1510463	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	62.98	1510518	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128542	MORGAN & SLATES MORGAN & SLATES	86.13	1510826	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	21.55	1510952	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	12.63	1511526	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	34.17	1511819	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	158.53	1511898	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	30.93	1511916	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	75.00	1512082	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	44.40	1512124	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	36.06	1512525	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	11.72	1513042	BLANKET PURCHASE ORDER	

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2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128542	MORGAN & SLATES MORGAN & SLATES	90.09	1513334	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	198.47	1513388	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	71.94	1513536	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	73.62	1513537	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	69.39	1514016	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		MORGAN & SLATES MORGAN & SLATES	17.86	1514356	BLANKET PURCHASE ORDER	
					1,244.44			
1722 PARKS & REC-PARKS	7650 CHEMICALS	7/17/18	128543	NUTRIEN AG SOLUTIONS INC NUTRIEN AG SOLUTIONS INC	9,263.70	36654837	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7650 CHEMICALS	7/17/18		NUTRIEN AG SOLUTIONS INC NUTRIEN AG SOLUTIONS INC	38.61	36746201	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7650 CHEMICALS	7/17/18		NUTRIEN AG SOLUTIONS INC NUTRIEN AG SOLUTIONS INC	233.81	36746202	BLANKET PURCHASE ORDER	
					9,536.12			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18	128544	ROE OIL COMPANY ROE OIL COMPANY	222.10	161763CT	2018-06 MTRCYCLE FUEL	
					222.10			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128545	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	118.64	600635	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	409.12	703744	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	89.87	703797	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	763.69	703860	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	567.26	703863	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,891.30	703936	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	5,306.98	703937	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	426.35	703967	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	120.92	703996	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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128545	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,953.40	703998	BLANKET PURCHASE ORDER	
					11,647.53			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128546	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	140.54	8125131841	DOC SHREDDING	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SHRED-IT US JV LLC DBA SHRED-IT USA LLC	(140.54)	8125131841	DOC SHREDDING	Y
					0.00			
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	7/17/18	128547	SILVAS OIL CO INC SILVAS OIL CO INC	4,154.09	600013	DIESEL FUEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		SILVAS OIL CO INC SILVAS OIL CO INC	21,523.98	842312	FUEL BLANKET PO	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	7/17/18		SILVAS OIL CO INC SILVAS OIL CO INC	22,889.12	842415	FUEL BLANKET PO	
					48,567.19			
1610 FIRE-ADMIN/SUPPRESSIO N	7780 UTILITIES-ELECTRICITY	7/17/18	128548	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,204.49		2018/04-05 #1	
1610 FIRE-ADMIN/SUPPRESSIO N	7780 UTILITIES-ELECTRICITY	7/17/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,282.28		2018/04-05 #2	
					3,486.77			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128549	SUEZ WTS SERVICES USA, INC SUEZ WTS SERVICES USA INC	152.30	99359885	BLANKET PURCHASE ORDER	
					152.30			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	4,032.11	210771	HUMAN RESOURCES	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	1,005.15	210771	PERSONNEL BUDGET	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	896.02	210771	POSITION CONTROL	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	516.93	210771	BL-DECIMAL PT	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	713.28	210771	BUDGET SFTWR 2YR MOD	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	3,886.72	210771	BUS LIC	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	3,984.71	210771	CA STATE REPORT	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	870.63	210771	CASH RECEIPTS 50%	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	831.77	210771	EGOV BUS LIC	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	803.80	210771	EGOV ONLINE 33%	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	1,493.37	210771	FIXED ASSETS	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	3,599.02	210771	FUND ACCT 50%	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	806.42	210771	MB-CUSTOM INVOICE	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	829.45	210771	MB-STMT MODIFICATIONS	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	2,691.04	210771	MISC BILL	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.43	210771	MKS/SERVER SFTWR	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	746.68	210771	WAREHOUSE INV 50%	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	870.63	210771	CASH RECEIPTS 50%	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	803.77	210771	EGOV ONLINE 33%	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	831.77	210771	EGOV UTIL BILLING	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	3,599.03	210771	FUND ACCT 50%	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	294.90	210771	UB-FINAL DELQ NOTICE	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	829.45	210771	UB-REMV 1000 RECRDS	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	829.45	210771	UB-SHUT OFF WRK ORDR	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	8,548.09	210771	UTIL BILLING	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	504.00	210771	UTIL-CONSUMPTION	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	746.69	210771	WAREHOUSE INV 50%	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	1,075.23	210771	UB-3RD PARTY PRINT	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	258.47	210771	UB-BARCODE SCAN	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	268.80	210771	UB-CUSTOM BILL	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	1,033.88	210771	UB-METER READ I/F	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	862.63	210771	UB-PRINT ACH BILLS	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	258.47	210771	UB-PRNT CUST NO ORDER	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	487.67	210771	UB-WORK ORDER	
1411 PLANNING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1413 CITY HFD PUBLIC HSG AUTH	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1413 CITY HFD PUBLIC HSG AUTH	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	2,307.18	210771	ALARM BILL	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	831.77	210771	EGOV ALARM	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	803.77	210771	EGOV ONLINE 33%	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1710 PARKS & REC-ADMIN	7412 EQUIPMENT MAINTENANCE	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1710 PARKS & REC-ADMIN	7412 EQUIPMENT MAINTENANCE	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTEWR 2YR MOD	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	

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2031 REFUSE	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2031 REFUSE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	

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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	7495 PROF AND SPEC SERVICES	7/17/18	128552	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	721.63	210771	BUDGET SFTWR 2YR MOD	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	20.62	210771	MKS/SERVER SFTWR	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	7/17/18		SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	504.00	210771	UTIL-CONSUMPTION	
					70,606.68			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128553	INTERLINE BRANDS INC DBA SUPPLYWORKS	229.93	442986360	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		INTERLINE BRANDS INC DBA SUPPLYWORKS	50.62	443543640	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		INTERLINE BRANDS INC DBA SUPPLYWORKS	156.07	444193627	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		INTERLINE BRANDS INC DBA SUPPLYWORKS	1,166.16	444730162	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		INTERLINE BRANDS INC DBA SUPPLYWORKS	33.57	445030968	BLANKET PURCHASE ORDER	
					1,636.35			
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18	128554	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	9,921.58	94710	BLANKET PURCHASE ORDER	

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2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18	128554	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	6,634.00	94711	BLANKET PURCHASE ORDER	
					16,555.58			
2071 WASTEWATER OPERATING	7650 CHEMICALS	7/17/18	128555	THATCHER COMPANY OF CALIFORNIA INC THATCHER COMPANY OF CALIFORNIA INC	11,429.11	252930	CHEMICALS-BLANKET PURCHASE	
2071 WASTEWATER OPERATING	7650 CHEMICALS	7/17/18		THATCHER COMPANY OF CALIFORNIA INC THATCHER COMPANY OF CALIFORNIA INC	(6,000.00)	252931	CHEMICALS-BLANKET PURCHASE	
					5,429.11			
2071 WASTEWATER OPERATING	7550 OTHER CONTRACTUAL SERVICE	7/17/18	128556	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	52.14	PSV1793258	BLANKET PURCHASE ORDER	
					52.14			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128557	TRIPLE J CONCRETE TRIPLE J CONCRETE	85.59	10478	BLANKET PURCHASE ORDER	
					85.59			
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18	128558	TURNUPSEED ELECTRIC TURNUPSEED ELECTRIC	1,252.90	232523	BLANKET PURCHASE ORDER	
					1,252.90			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	7/17/18	128559	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	77.86	390358	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	25.78	390364	BLANKET PURCHASE ORDER	

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2031 REFUSE	7412 EQUIPMENT MAINTENANCE	7/17/18	128559	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	19.47	390526	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	37.54	390645	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	146.69	390970	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	195.08	391030	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	200.95	391134	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	404.92	391280	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	7/17/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	99.22	391281	BLANKET PURCHASE ORDER	
					1,207.51			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	7/17/18	128560	GEIL ENTERPRISES, INC DBA VALLEY SECURITY & ALARM	180.00	345911	2018-07-09 QTRLY BILL	
					180.00			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/17/18	128561	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	455.81	15533	POOL CHEMICALS	
					455.81			

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	7/17/18	128562	VERIZON WIRELESS VERIZON WIRELESS	20.04	9810124438	872315009 TRACKER	
					20.04			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128563	VERIZON WIRELESS VERIZON WIRELESS	38.01	9810105596	2018-06 IT AIRCARD	
					38.01			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128564	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH LLC	96.00	129449	LACEY WASHES BLANKET PO	
					96.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	7/17/18	128565	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH LLC	504.00	937739	11TH AVE CAR WASHES-BLANK	
					504.00			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	7/17/18	128566	XEROX CORP XEROX CORP	63.49	093832205	FINANCE/COPIES	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	7/17/18		XEROX CORP XEROX CORP	300.57	093832205	LEASE/FINANCE	
					364.06			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	7/20/18	128567	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	270.51		DED:393 AMFID DEF	
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	7/20/18		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	746.85		DED:394 AMFID	

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					1,017.36			
400 CITY PAYROLL REVOLVING	2073 AMERICAN FID FLEX DEF	7/20/18	128568	AMERICAN FIDELITY ASSURANCE-FLEX AMERICAN FIDELITY ASSURANCE-FLEX	2,480.94		DED:396 AMFLEX DEF	
					2,480.94			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	7/20/18	128569	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		DED:206 ATTACHMENT	
					541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	7/20/18	128570	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	50.00		DED:210 ATTACHMENT	
					50.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	7/20/18	128571	G E M A 1121211070 G E M A	600.00		DED:621 GEMA	
					600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	7/20/18	128572	H M E A 0000129193 H M E A	30.00		DED:600 HMEA	
					30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	7/20/18	128573	H P O A 3242162141 H P O A	2,907.00		DED:607 HPOA	
					2,907.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	7/20/18	128574	I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	1,128.50		DED:615 I A F F	

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					1,128.50			
1610 FIRE-ADMIN/SUPPRESSIO N	7010 REGULAR EMPLOYEES	7/20/18	128575	THOMAS LEE LEE, THOMAS	2,817.77		CY18 PP015 NO DIR DEP	
					2,817.77			
400 CITY PAYROLL REVOLVING	2077 LEGAL SHIELD	7/20/18	128576	PRE PAID LEGAL SERVICE, INC LEGAL SHIELD	198.89		DED:329 LEGAL SHLD	
					198.89			
400 CITY PAYROLL REVOLVING	2076 CITY MGR (07/03/17)	7/20/18	128577	DARREL PYLE PYLE, DARREL	700.00		DED:213 CITY MGR	
					700.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	7/20/18	128578	S E I U LOCAL 521 S E I U LOCAL 521	2,725.57		DED:601 SEIU MEMBR	
					2,725.57			
400 CITY PAYROLL REVOLVING	2074 TRANSAMERICA	7/20/18	128579	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	1,079.37		DED:395 TRANSAM	
					1,079.37			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	7/20/18	128580	U S DEPT OF EDUCATION U S DEPT OF EDUCATION	179.61		DED:212 ATTACHMENT	
					179.61			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	7/20/18	128581	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	240.93	0287568 7/18	8155500390287568 INTERNET	

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2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	7/20/18	128581	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	57.96	0439763 7/18	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	7/20/18		COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	57.97	0439763 7/18	8155500390439763 SCADA	
					356.86			
2104 ACCUM CAPITAL OUTLAY	818608 CIVIC AUD EXTERIOR PAINT	7/20/18	128582	JAFAR AZIMI GHADIKOLAEI DBA JEFF PAINTING	5,453.00		CIVIC AUD EXT PAINT	
					5,453.00			
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/20/18	128583	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	392.70	EW013906 A	REISSUE CK#128541	
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	7/20/18		LINCOLN EQUIPMENT INC LINCOLN AQUATICS	921.47	EW014314	REISSUE CK#128541	
					1,314.17			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	7/20/18	128584	LOWE'S LOWE'S	26.25		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	7/20/18		LOWE'S LOWE'S	51.53		BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/20/18		LOWE'S LOWE'S	463.65		BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	7/20/18		LOWE'S LOWE'S	32.59		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
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	7/20/18	128584	LOWE'S LOWE'S	765.89		BLANKET PURCHASE ORDER	
					1,339.91			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	7/20/18	128585	P G & E P G & E	10.51		2018-06 6276476966-7	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	7/20/18		P G & E P G & E	398.24		2018-06 5401477022-3	
					408.75			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	7/20/18	128586	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	70.42	8125131841 A	REISSUE CK #128546	
					70.42			
1610 FIRE-ADMIN/SUPPRESSIO N	7780 UTILITIES-ELECTRICITY	7/20/18	128587	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	647.74		2018-06 #2 A	
2020 AIRPORT-OPERATING	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,356.79		2018-06	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,828.47		2018-06	
2071 WASTEWATER OPERATING	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	16,365.70		2018-06	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	65.87		2018-06	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	7/20/18	128587	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	86,582.60		2018-06	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,431.68		2018-06	
244 LAD 91-1 T641 SIERA VISTA	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	130.79		2018-06	
253 LAD 97-2 T742 SUMMERFLD	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-06	
254 LAD 97-3 T743 COUNTRY CR	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	76.14		2018-06	
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	149.55		2018-06	
261 LAD 02-1 T776 ASHTON PARK	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.95		2018-06	
267 LAD 05-1 MISSION PARK	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.15		2018-06	
271 LAD 09-2 T843 LENNAR	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	88.06		2018-06	
273 LAD 14-01 T843 INDEP SUB3	7780 UTILITIES-ELECTRICITY	7/20/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	74.70		2018-06	
					111,900.09			

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	7/24/18	128588	RUBEN ANTHONY CANO CANO, RUBEN ANTHONY	240.00	TR CANO	ADV/WHITTIER/8/5-8	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	7/24/18		RUBEN ANTHONY CANO CANO, RUBEN ANTHONY	519.00	TR CANO	LGS/WHITTIER/08/5-8	
					759.00			
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/24/18	128589	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	484.00	841723A	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/24/18		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	80.00	841837A	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	7/24/18		FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	86.00	841928A2018	BLANKET PURCHASE ORDER	
					650.00			
511 MISC CASH DEPOSITS TRUST	3024-046 HELENA LITIG/PARCEL SALE	7/24/18	128590	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	700.00		OVRPMT PROPERTY SALE	
					700.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	7/24/18	128591	RIO HONDO COMM COLLEGE RIO HONDO COMM COLLEGE	30.00	TR CANO	REG/WHITTIER/08/5-8	
					30.00			
1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	7/24/18	128592	SMART & FINAL CORP SMART & FINAL CORP	63.32	012594	BLANKET PURCHASE ORDER	

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1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	7/24/18	128592	SMART & FINAL CORP SMART & FINAL CORP	192.20	013499	OTM DANCES BLANKET PO	
1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	184.35	013500	BLANKET PURCHASE ORDER	
1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	408.08	015535	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	303.94	037499	TEEN CTR SNACK BAR	
1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	652.30	037748	BLANKET PURCHASE ORDER	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	103.19	038515	BLANKET PURCHASE ORDER	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	16.15	038516	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	7/24/18		SMART & FINAL CORP SMART & FINAL CORP	206.98	039107	BLANKET PURCHASE ORDER	
					2,130.51			
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/24/18	128593	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	11,419.04	95041	SEMI ANN SVC	
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/24/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	9,781.20	95058	SEMI ANN SVC	

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2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	7/24/18	128593	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	3,031.12	95059	SEMI ANN SVC	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	7/24/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	5,965.22	95071	LS PUMP MONTERING	
					30,196.58			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	7/30/18	128594	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	5,586.12		2018-06 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	7/30/18		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	13,672.28		2018-06 CRIM JSTC	
					19,258.40			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	7/30/18	128595	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	35,788.16		2018-06 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	7/30/18		KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	89,209.77		2018-06 PIONEER	
					124,997.93			
1450-017 CDBG ENTITLEMENT 2017/18	7531 ADMINISTRATIVE EXPENSES	7/30/18	128596	SANDRA LERMA-MARTINEZ LERMA-MARTINEZ, SANDRA	129.50	TR LERMA4	ADV/SAN FRAN 7/31-8/1	
					129.50			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	8/1/18	128597	A M BEST COMPANY, INC A M BEST COMPANY, INC	189.00	3377628	AM BEST 2018 BOOK	
					189.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128598	AT & T A T & T (11349)	376.51	0602310130	80008961114 CA DEPT OF JU	
					376.51			
2020 AIRPORT-OPERATING	7320 COMMUNICATIONS	8/1/18	128599	AT & T A T & T (13982)	20.27	11601284	5820101 2018-06	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	22.36	11601286	2018-06 5595824092	
1411 PLANNING	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	7.90	11601288	2018-06 5831633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	7.91	11601288	2018-06 5831633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	7.90	11601288	2018-06 5831633	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	37.22	11601289	5840137 2018-06	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	8/1/18		AT & T A T & T (13982)	37.22	11601290	5839688 2018-06	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	19.20	11601291	5840137 2018-06	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/1/18		AT & T A T & T (13982)	20.27	11601292	5848145 2018-06	

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2061 STORM DRAINAGE-OPERATING	7320 COMMUNICATIONS	8/1/18	128599	AT & T A T & T (13982)	20.27	11601295	5849430 2018-06	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	38.88	11601297	5850706 2018-06	
1111 PERSONNEL	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	37.58	11601298	2018-06	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	489.30	11601298	2018-06	
1610 FIRE-ADMIN/SUPPRESSIO N	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	44.04	11601298	2018-06	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	21.71	11601298	2018-06	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	22.14	11601298	2018-06	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	21.57	11601298	2018-06	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	21.72	11601298	2018-06	
2020 AIRPORT-OPERATING	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	33.91	11601298	2018-06	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128599	AT & T A T & T (13982)	28.13	11601300	585-4977	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	38.90	11601302	5896436 2018-06	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/1/18		AT & T A T & T (13982)	38.88	11604413	5838911 2018-06	
					1,037.28			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128600	AT & T A T & T (13982)	880.56	11601220	2343419274620 CELL TOWER	
					880.56			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128601	AT & T A T & T (13982)	20.38	11601296	585-0665 INV FAX	
					20.38			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128602	AT & T A T & T (13982)	143.44	11601299	585-4700 CAL/LONG DISTANC	
					143.44			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128603	AT & T A T & T (13982)	38.88	11601301	585-8176 MOTOROLA MTCE LI	
					38.88			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128604	AT & T A T & T (13982)	20.27	11601429	585-1010 DOJ BREATHALYZER	

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20.27								
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128605	AT & T A T & T (13982)	78.47	11601480	924-5333 LEMOORE LINE	
78.47								
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	8/1/18	128606	AT & T A T & T (13982)	20.27	11604414	2018-06 5595871658	
20.27								
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	8/1/18	128607	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	4,231.12	109632	2018-06 ADMIN SVC	
4,231.12								
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128608	ADAMSON INDUSTRIES INC ADAMSON INDUSTRIES INC	617.76	INV276776	GUN GRIPS	
617.76								
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/1/18	128609	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	4,225.00	133203	2018-07 ADMIN FEE	
4,225.00								
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128610	ALERT-O-LITE ALERT-O-LITE	186.01	0026522-IN	WHITE CLEANING WIPERS	
186.01								
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128611	AMERICAN INCORPORATED AMERICAN INCORPORATED	604.70	7083375	REPAIR HR AC	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128611	AMERICAN INCORPORATED AMERICAN INCORPORATED	176.25	7083561	PW AC REPAIR	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		AMERICAN INCORPORATED AMERICAN INCORPORATED	402.72	7083698	AC REPAIR AIRPT OFFICE	
					1,183.67			
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	8/1/18	128612	AMERIGAS - FRESNO AMERIGAS - FRESNO	996.56	3079930667	EMER GEN PROP WELL#35	
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	8/1/18		AMERIGAS - FRESNO AMERIGAS - FRESNO	1,176.73	3079930673	EMERG PROP WELL#33	
					2,173.29			
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	8/1/18	128613	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	92.75	5183651 6/18	2018-06 ENGINEERING	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	279.00	5183671 6/18	2018-06 ST MAINT	
2031 REFUSE	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	520.73	5183682 6/18	2018-06 REFUSE	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	100.80	5183688 6/18	2018-06 ST CLEANING	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	180.61	5183696 6/18	2018-06 FLEET MAINT	

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2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	8/1/18	128613	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	99.55	5183710 6/18	2018-06 STORM DRAINAG	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	388.05	5183717 6/18	2018-06 WATER OPS	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	232.65	5183798 6/18	2018-06 PARKS	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	87.45	5183808 6/18	2018-06 BLDG INSPECT	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	154.75	5183817 6/18	2018-06 BLDG MAINT	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	101.40	5183830 6/18	2018-06 SEWER COLLECT	
2071 WASTEWATER OPERATING	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	236.30	5183840 6/18	2018-06 WWTP	
1210 FINANCE-UTILITY BILLING	7300 UNIFORM EXPENSE	8/1/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	52.80	5183848 6/18	2018-06 FIN UTILITY B	
					2,526.84			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	8/1/18	128614	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	147.89	5707	EMULSION	
					147.89			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128615	GEORGE AUSTIN AUSTIN, GEORGE	66.00		SFTBL OFICIAL 7/16-17	
					66.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128616	B S N SPORTS, INC B S N SPORTS, INC	151.11	902527913	BLANKET PURCHASE ORDER	
					151.11			
3940-004 GVT CAP WTR LEASE PUR AGM	7930 PRINCIPAL PAYMENT	8/1/18	128617	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	144,201.83	R50802	PRIN/NBLC# 7618294	
3940-004 GVT CAP WTR LEASE PUR AGM	7960 INTEREST EXPENSE	8/1/18		BANC OF AMERICA LEASING BANC OF AMERICA LEASING	4,051.29	R50802	INT/NBLC# 7618291	
					148,253.12			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128618	BIG STATE INDUSTRIAL SUPPLY INC BIG STATE INDUSTRIAL SUPPLY INC	950.19	1295941	CUT OFF WHEELS	
					950.19			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	8/1/18	128619	BAGWELL, BOBBY OR ROSE BOBBY OR ROSE BAGWELL	255.00	REFUND	10006638 PARKING RFD	
					255.00			
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	8/1/18	128620	JARED BRACY BRACY, JARED	350.00		TUIT 09/10-14	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	8/1/18		JARED BRACY BRACY, JARED	350.00		TUIT 09/17-21	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					700.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	8/1/18	128621	C S A A INSURANCE EXCHANGE C S A A INSURANCE EXCHANGE	7,048.31		DAMAGES VEH 5/18/17	
					7,048.31			
400 CITY PAYROLL REVOLVING	2068 EMPLOYEE ASSISTNT PAYABLE	8/1/18	128622	C S A C EXCESS INSURANCE AUTHORITY C S A C EXCESS INSURANCE AUTHORITY	3,500.00	19400656	6/30/18-6/30/19 PREM	
					3,500.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	8/1/18	128623	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	279.97	1912953	4.31 TONS PG 64-10	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	8/1/18		CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	273.60	1915152	4.21 TONS PG 64-10	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	8/1/18		CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	211.80	1922100	3.24 TONS PG64-10	
					765.37			
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	8/1/18	128624	CALIF DEPT OF CONSERVATION CALIF DEPT OF CONSERVATION	6,015.96		04-06/18 SEISMIC FEE	
					6,015.96			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18	128625	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	98.00	309290	LIVESCANS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	625.66	310557	2018-04 4THQTR CLETS	

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1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18	128625	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	625.66	310557	2018-05 4THQTR CLETS	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	625.66	310557	2018-06 4THQTR CLETS	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18		CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	160.00	315205	LIVESCANS	
					2,134.98			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	8/1/18	128626	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	32.00	312340	FINGERPRNTS N ORTEGA	
					32.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/1/18	128627	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	1,224.16		4-6/18 TANK FEES	
					1,224.16			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	8/1/18	128628	CALIF DEPT OF TRANSPORTATION CALIF DEPT OF TRANSPORTATION	2,779.17	SL180958	2018-4-6 CALTRNS STL	
					2,779.17			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/1/18	128629	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	55.00		A ELIAS T1 CERT RENEW	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/1/18		CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	60.00		M COSENZA GRD 2 CERT	
					115.00			

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2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128630	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	709.50	SW-0152282	E LACEY ANN RPT VIOL	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	8/1/18		CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	236.50	SW-0152282	E LACEY ANN RPT VIOL	
					946.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18	128631	CALLBACK STAFFING SOLUTIONS LLC CALLBACK STAFFING SOLUTIONS LLC	53.81	009218	ADDING USERS	
					53.81			
1512-2 POLICE-COMMUNICATIO NS	7495 PROF AND SPEC SERVICES	8/1/18	128632	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	138.00		A WELSH	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	363.00		R CANO	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	333.00		B WOLFE	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	32.00		C FREDIANI	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	129.00		J MARQUEZ	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	206.00		C CASTILLO	

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2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128632	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		F SANCHEZ	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		T BRASSART	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		D SILVA	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		N MECHEM	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		R CARRILLO	
2032 REFUSE-STREET CLEANING	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	176.00		C CORONADO	
2032 REFUSE-STREET CLEANING	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	206.00		E LOPEZ	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	206.00		J LONGORIA	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		M ELLIOTT	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		R WILLIAMS	
					2,062.00			

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511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/1/18	128633	CHAVEZ, SAMUEL JR CHAVEZ, SAMUEL JR	1,250.00	2003289	RFD ALC DEP #9550	
					1,250.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18	128634	GREGORY N CHERNEY, PHD CHERNEY, PHD,, GREGORY N	425.00		P SMITH PRE EMP EVAL	
					425.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128635	CHILDREN'S STORYBOOK GARDEN/MUSEUM CHILDREN'S STORYBOOK GARDEN/MUSEUM	125.00	135A	FIELD TRIP LACEY	
					125.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128636	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240570718	2018-07 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901900718	2018-07 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782160718	2018-07 POLICE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012550718	2018-07 VETS HALL	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506090718	2018-07 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703660718	2018-07 COE PARK	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/1/18	128636	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062980718	2018-07 COURT HSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669970718	2018-07 CORP YARD	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669980718	2018-07 SANTA FE	
					425.00			
240 LAD 90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,065.44	1444	2018-06	
245 LAD 92-1 PORTOFINO 1 & 2	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	157.84	1444	2018-06	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	95.20	1444	2018-06	
249 LAD 94-1 T712 GATEWAY EST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	47.25	1444	2018-06 BASIN	
253 LAD 97-2 T742 SUMMERFLD	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	40.95	1444	2018-06	
255 LAD 98-1 T747 CRYSTL SPR	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	223.56	1444	2018-06	
266 LAD 04-4 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	244.39	1444	2018-06 BASIN	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	37.28	1444	2018-06	
267 LAD 05-1 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	40.32	1444	2018-06 BASIN	
275 LAD 15-02 T823 GREENS II	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	369.00	1444	2018-06	
241 LAD 90-2 T610 PARK MONTRY	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	92.50	1445	2018-06	
242 LAD 90-3 T595 MANS #7 & 8	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	96.71	1445	2018-06	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	959.68	1445	2018-06 FRONTAGE	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	490.22	1445	2018-06 PARK FRONTAGE	
250 LAD 94-2 T708 STONECREST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	483.72	1445	2018-06 RR FRONTAGE	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	217.30	1445	2018-06	
251 LAD 94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	857.58	1445	2018-06 INTERIOR	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
258	7550	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC	114.66	1445	2018-06	
LAD 01-2 T770 CAMBRIA #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
258	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	213.22	1445	2018-06 RR FRONTAGE	
LAD 01-2 T770 CAMBRIA #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
259	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	101.49	1445	2018-06	
LAD 01-3 T771 POPPY HILL	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
264	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	524.07	1445	2018-06	
LAD 04-2 T799 CAMBRIDGE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
264	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	85.15	1445	2018-06 INTERIOR BASI	
LAD 04-2 T799 CAMBRIDGE	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
269	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	1,072.56	1445	2018-06	
LAD 06-1 T794 QUAIL PARK	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
246	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	81.26	1446	2018-06	
LAD 92-2 CIELO EN TIERRA	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
247	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	133.49	1446	2018-06	
LAD 93-1 T634 VINTAGE EST	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
257	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	105.87	1446	2018-06	
LAD 01-1 T680 PAC GR #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				
257	7550	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC	45.87	1446	2018-06 BASIN	
LAD 01-1 T680 PAC GR #1	OTHER CONTRACTUAL SERVICE			CLEAN CUT LANDSCAPE MANAGEMENT INC				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
260 LAD 01-4 T769 SILVER OAK	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,265.92	1446	2018-06	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	101.81	1446	2018-06	
262 LAD 03-1 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	279.48	1446	2018-06 RAILROAD	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	918.47	1446	2018-06	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,030.92	1446	2018-06 PARK	
265 LAD 04-3 T795 CAMBRIDGE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	265.66	1446	2018-06 RAILROAD	
268 LAD 05-2 T835 COPPER VLLY	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	547.03	1446	2018-06	
270 LAD 09-1 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	87.42	1446	2018-06	
274 LAD 15-01 T887 SLVER OAK3	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	725.00	1446	2018-06 FRONT	
274 LAD 15-01 T887 SLVER OAK3	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	1,710.00	1446	2018-06 INTER	

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243 LAD 90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	20.53	1447	2018-06	
244 LAD 91-1 T641 SIERA VISTA	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	109.76	1447	2018-06	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	198.44	1447	2018-06	
248 LAD 93-2 T673 WALNUT FRST	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	45.76	1447	2018-06 FRONTAGE	
252 LAD 97-1 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	51.76	1447	2018-06	
254 LAD 97-3 T743 COUNTRY CR	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	624.95	1447	2018-06	
256 LAD 98-2 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	444.63	1447	2018-06	
261 LAD 02-1 T776 ASHTON PARK	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	863.11	1447	2018-06	
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	179.14	1447	2018-06	
263 LAD 04-1 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	164.00	1447	2018-06 SIDONIA 2	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128638	CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	316.63	1447	2018-06	
271 LAD 09-2 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	476.73	1447	2018-06 IND II	
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	689.73	1447	2018-06 IND III	
273 LAD 14-01 T843 INDEP SUB3	7550 OTHER CONTRACTUAL SERVICE	8/1/18		CLEAN CUT LANDSCAPE MANAGEMENT INC CLEAN CUT LANDSCAPE MANAGEMENT IN	819.23	1447	2018-06 IND IV	
					19,932.69			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128639	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	145.00	TR GUSTIN12	REG/HANFORD 10/24-26	
					145.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18	128640	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	199.95		2018-07 0695141	
					199.95			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	8/1/18	128641	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	109.95	0454929 0718	8155500390454929 ETHERNET	
					109.95			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18	128642	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	249.95	070447107/18	ARMORY INTERNET	
					249.95			

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1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	8/1/18	128643	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	319.03	0714199 7/18	2018-07 LONGFIELD	
					319.03			
1610 FIRE-ADMIN/SUPPRESSIO N	7600-016 SDE-AMBULANCE FINES	8/1/18	128644	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	1,453.83	137233	RADO INSTL NEW PATROL	
1513 POLICE-OPERATIONS	818311 1-CAR, PATROL	8/1/18		COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	9,087.09	137254	LIGHTS,SIRENS,CAGE/POL#5	
1513 POLICE-OPERATIONS	818311 1-CAR, PATROL	8/1/18		COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	2,995.00	137254	SHOP INSTALLATION	
					13,535.92			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	8/1/18	128645	COTTA, JARRED COTTA, JARRED	144.97	EXP 07/12-15	EXP/RIPON/ 7/12-15	
					144.97			
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	8/1/18	128646	CRAIN'S, INC CRAIN'S, INC	430.08	54619	AC SERVICE WWTP	
					430.08			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	8/1/18	128647	CVIN, LLC CVIN, LLC	30.00		LICENSE REFUND	
					30.00			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	8/1/18	128648	D L T SOLUTIONS LLC D L T SOLUTIONS	6,791.70	4688180A	AUTOCAD LIC RENWL-6	

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					6,791.70			
1411 PLANNING	7460 DUPLICATING EXPENSE	8/1/18	128649	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	27.49	242546	2018-06 LEASE COPIES	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	27.49	242546	2018-06 LEASE COPIES	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	27.49	242546	2018-06 LEASE COPIES	
1411 PLANNING	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.11	242547	2018-07 LEASE	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.10	242547	2018-07 LEASE	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.11	242547	2018-07 LEASE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	35.68	242859	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	78.23	242860	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	66.19	242861	TASKALFA 2551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/1/18		DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	53.11	242862	TASKALFA 6501I COPIER SER	

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					424.00			
1315 COMPUTER MAINTENANCE	819030 1-SERVER/HPD CLETS	8/1/18	128650	DELL MARKETING LP DELL MARKETING LP	2,281.24	10255652171	SERVER - DELL POWEREDGE R	
1315 COMPUTER MAINTENANCE	819026 5-COMPUTER (DISPATCH W/S)	8/1/18		DELL MARKETING LP DELL MARKETING LP	954.65	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819031 1-COMPUTER/DISPATCH LEAD	8/1/18		DELL MARKETING LP DELL MARKETING LP	190.93	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819033 1-COMPUTER/S JONES	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819034 1-COMPUTER/R SUTTON	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819035 1-COMPUTER/S LERMA	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819036 1-COMPUTER/P LOFGREN	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819037 1-COMPUTER/P SUTPHIN	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819038 1-COMPUTER/D MARTIN	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819039 1-COMPUTER/R TOMEY	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	

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1315 COMPUTER MAINTENANCE	819040 1-COMPUTER/POP OFFICER	8/1/18	128650	DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819041 1-COMPUTER/POL BRIEFING	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819042 1-COMPUTER/POL RECORDS	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819043 1-COMPUTER/J YOUNG	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819044 1-COMPUTER/J LUTZ	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.70	10256214595	COMPUTER MONITOR	
1315 COMPUTER MAINTENANCE	819045 1-COMPUTER/S LONG	8/1/18		DELL MARKETING LP DELL MARKETING LP	161.67	10256214595	COMPUTER MONITOR	
					5,528.89			
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	8/1/18	128651	DIRECTV LLC DIRECTV LLC	142.48	34565894674	022650924 BLANKET PO	
					142.48			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128652	DIRECTV LLC DIRECTV LLC	81.49	34672600666	014877658 BLNKT PO	
					81.49			
1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	8/1/18	128653	MICHAEL HARRIS DBA DRISKELL'S APPLIANCE & TV	70.00	22657	FREEZER-CONCSN REPAIR	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128653	MICHAEL HARRIS DBA DRISKELL'S APPLIANCE & TV	70.00	22662	CHK ELECT DRYER	
					140.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18	128654	ENSEMBLE CARE & MAINTENANCE SVC DBA E C M S	132.07	INV177159	TURNOUT CLN & RPR	
					132.07			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128655	MARTY ELLIOTT ELLIOTT, MARTY	600.00		2019FY TOOL ALLOWANCE	
					600.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18	128656	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	32.00	82396	4 POL APP CREDIT REP	
					32.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	8/1/18	128657	ENNIS PAINT INC DBA ENNIS TRAFFIC SAFETY SOLUTIONS	2,400.00	354024	PAINT	
					2,400.00			
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	8/1/18	128658	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	68.00	841464A	BLANKET PO CLOSED	
					68.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128659	F T G FINE EMBROIDERY & DESIGN F T G FINE EMBROIDERY & DESIGN	583.44	4358	JR REC TSHIRTS 2018	
					583.44			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128660	MICHAEL FAGUNDES FAGUNDES, MICHAEL	600.00		2019FY TOOL ALLOWANCE	
					600.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128661	GARY FEINSTEIN FEINSTEIN, GARY	225.00	155	SUMMER CAMP PHOTOS	
					225.00			
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/1/18	128662	FERRELLGAS FERRELLGAS	20.21	1022156021	PROPANE	
					20.21			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128663	ANTHONY FLORES FLORES, ANTHONY	600.00		2019FY TOOL ALLOWANCE	
					600.00			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18	128664	FRESNO BEE FRESNO BEE	866.18	103561684	ENGINEERING TECH I/II	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18		FRESNO BEE FRESNO BEE	1,713.67	103572138	PRINCIPAL PLANNER	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18		FRESNO BEE FRESNO BEE	853.10	103637793	CITY CLERK	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18		FRESNO BEE FRESNO BEE	1,801.43	103684431	HR MANAGER	
					5,234.38			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128665	FRESNO ENVELOPE FRESNO ENVELOPE	166.58	27347	#10 WINDOW ENV-5K	
					166.58			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128666	FRESNO TRUCK CENTER FRESNO TRUCK CENTER	140.83	FA01180439	PARTS #128	
					140.83			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128667	G I S WORKSHOP LLC G I S WORKSHOP LLC	400.00	12265	07/18-06/19 SYST MAIN	
					400.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128668	NANCY GALLEGOS GALLEGOS, NANCY	38.72	EXP 07/17-20	EXP/GRDN GRV/7/17-20	
					38.72			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	8/1/18	128669	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	72.58	3672552	SHIP TO INTERWEST	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	8/1/18		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	14.24	3672552	LABEL & SHIPPING	
					86.82			
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	8/1/18	128670	GOMEZ, ALFRED GOMEZ, ALFRED	1,206.00	550-0013	RFD APP DENIED	
					1,206.00			

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400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	8/1/18	128671	MARISSA GONZALES GONZALES, MARISSA	86.48		REFUND AMFID ASSUR	
					86.48			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128672	GARLICK, INC DBA GREAT VALLEY SUPPLY	72.33	12657	LUBRICATING SPRAY	
					72.33			
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	8/1/18	128673	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	402.97	1387840	GATE VALVE SAFFRON	
					402.97			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128674	JASON GUSTIN GUSTIN, JASON	97.00	TR GUSTIN10	ADV/SAN JOSE 9/6-9/7	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	223.30	TR GUSTIN10	LDG/SAN JOSE 9/6-9/7	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(97.00)	TR GUSTIN10	ADV/SAN JOSE 9/6-9/7	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(223.30)	TR GUSTIN10	LDG/SAN JOSE 9/6-9/7	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	293.00	TR GUSTIN11	ADV/MORENO 8/12-8/17	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	293.00	TR GUSTIN11	ADV/MORENO 8/19-8/24	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128674	JASON GUSTIN GUSTIN, JASON	537.70	TR GUSTIN11	LDG/MORENO 8/12-/17	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	537.70	TR GUSTIN11	LDG/MORENO 8/19-8/24	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(293.00)	TR GUSTIN11	ADV/MORENO 8/12-8/17	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(293.00)	TR GUSTIN11	ADV/MORENO 8/19-8/24	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(537.70)	TR GUSTIN11	LDG/MORENO 8/12-/17	Y
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		JASON GUSTIN GUSTIN, JASON	(537.70)	TR GUSTIN11	LDG/MORENO 8/19-8/24	Y
					0.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/1/18	128675	ANA GUTIERREZ GUTIERREZ, ANA	250.00	2003299	REFUND CIVIC DEP 9492	
					250.00			
2181 TRANSPORTN FACLT IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	8/1/18	128676	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	5,041.08	9583	13TH & GRANG TS AQUIS	
					5,041.08			
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	8/1/18	128677	BERNADETTE A OLIVEIRA DBA HANFORD JANITORIAL SERVICE	430.00		2018-07 AMTRAK	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/1/18	128677	BERNADETTE A OLIVEIRA DBA HANFORD JANITORIAL SERVICE	550.00		2018-07 COURTHSE SQ	
					980.00			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	8/1/18	128678	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	12.87		CONTRERAS CD SUPPLIES	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	66.33		GRAYBEAL CD BASKET	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	10.95		GRAYBEAL CD BASKET	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.01		NEUMAN CD SUPPLIES	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		RAMIREZ PSA LUNCHEON	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	31.40		PYLE CSAC MTG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	12.07		PYLE LNCH COUNCL MBR	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	12.50		VALDEZ PKG FRESNO	
1315 COMPUTER MAINTENANCE	7455 POSTAGE AND FREIGHT	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	2.33		FORCEY POSTAGE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7440 OFFICE EXPENSE	8/1/18	128678	CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.04		DOYEL NAMEPLATE	
1411 PLANNING	7440 OFFICE EXPENSE	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	9.12		NM PLT PLANN COMMIS	
1413 CITY HFD PUBLIC HSG AUTH	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	2.00		MONZELLI PKNG COS	
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	24.50		REITSMA NOTARY BD FF	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		CAMARA APWA MTG	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	20.00		CAMARA APWA MTG	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	40.00		DOYEL APWA	
2011 PW-STREET MAINTENANCE	818003 1-PAINT STRIPER (2011)	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	10.00		CERT WT DMV #140	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		CITY OF HANFORD PETTY CASH HANFORD PETTY CASH, CITY OF	8.57		PHELPS COUNCIL FRAME	
					318.69			
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	8/1/18	128679	HANFORD ROTARY CLUB HANFORD ROTARY CLUB	923.70		DUES/K.ANDERSON	

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					923.70			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18	128680	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	439.75	80010-1	ENG TECH AD	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18		HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	5.00	80010-1	PAPER STATEMENT FEE	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18		HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	398.50	80133-1	PRINC PLAN AD	
					843.25			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	8/1/18	128681	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	79.93	1091046	EMERG EXAM 6/18	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	8/1/18		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	212.10	1091877	EMERG EXAM 6/28-29	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	8/1/18		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	52.00	1091882	EMERG EXAM 6/29	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	9.65	1093031	K9 NICO EXAM	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	36.77	1093032	K9 ARGOS FOOD	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	197.00	1093656	EXAM-ARGOS	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18	128681	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	88.99	1093703	EXAM-NICO	
					676.44			
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	8/1/18	128682	ALBERTO A HANSEN HANSEN, ALBERTO A	300.00		REN FAIRE PLAY	
					300.00			
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18	128683	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	68.18		A BOWEN #10354	
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18		HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	171.38		C CARMONA #9091	
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18		HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	68.18		K THORSTEN #10382	
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18		HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	164.16		PIRANHAS #9976	
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18		HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	109.46		R ARIAS #10400	
513 RENTER INSURANCE DEPOSITS	5607 RENTERS INS DEP-JULY	8/1/18		HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	171.38		S CHAVEZ #9550	
					752.74			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128684	IMPACT POWER TECHNOLOGIES LLC IMPACT POWER TECHNOLOGIES LLC	4,875.00	10621	BATTERY FOR RADIOS/LI POL	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128684	IMPACT POWER TECHNOLOGIES LLC IMPACT POWER TECHNOLOGIES LLC	84.76	10621	ESTIMATED SHIPPING/HANDLI	
					4,959.76			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18	128685	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	600.00	38926	PROF SVS 9/25-1/5	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	330.00	39505	PROF SVS 2/5-3/19	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	210.00	39641	PROF SVS 2/19-3/26	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	3,600.00	40981	PLN CK FEES 4/1-5/25	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	12,728.38	42112	PLN CK FEES 6/1-6/30	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	300.00	42178	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	480.00	42213	PROF SVS 6/1-7/12	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	390.00	42270	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	120.00	42313	BLANKET PURCHASE ORDER	

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1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/1/18	128685	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	720.00	42368	PROF SVS 5/1-7/18	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/1/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	450.00	42370	BLANKET PURCHASE ORDER	
					19,928.38			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128686	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	240.24	107578	RED & RED ARROW BALLS	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	240.24	108106	8 12" RED ARROWS	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		J A MOMANEY SERVICES INC DBA J A M SERVICES INC	168.43	108177	ACORN GLOBE	
					648.91			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/1/18	128687	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	7,935.00	B112983	BILL NIX 2018-06	
					7,935.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING SERVICE	8/1/18	128688	ROLANDO A JAIME JAIME, ROLANDO A	368.00	TR JAIME3	ADV/WHITTIER 8/26-31	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING SERVICE	8/1/18		ROLANDO A JAIME JAIME, ROLANDO A	865.00	TR JAIME3	LDG/WHITTIER 8/26-31	
					1,233.00			

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2104 ACCUM CAPITAL OUTLAY	818608 CIVIC AUD EXTERIOR PAINT	8/1/18	128689	JAFAR AZIMI GHADIKOLAEI DBA JEFF PAINTING	6,395.25		5% RETAINAGE	
					6,395.25			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18	128690	JOBS AVAILABLE JOBS AVAILABLE	331.50	1811011	CITY CLERK AD	
					331.50			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128691	JOEY'S JUMPING CASTLE INC JOEY'S JUMPING CASTLE INC	430.00	1814	BOUNCE HOUSES CAMPERS	
					430.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18	128692	JORGENSEN CO INC JORGENSEN CO INC	153.99	5729687		
					153.99			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18	128693	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		D BURSIA GA EVAL	
					300.00			
1411 PLANNING	7495 PROF AND SPEC SERVICES	8/1/18	128694	KINGS CO ASSOC OF GOVERNMENTS KINGS CO ASSOC OF GOVERNMENTS	13,099.00		FY18 HFD EXP SHARE	
					13,099.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128695	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	268.13	13653	GAS CARTRIDGES	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128695	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	17.16	4704	GAS CARTRIDGES	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	8/1/18		KINGS CO DEPT OF AG KINGS CO DEPT OF AG	20.00	86307	CONTAINER INSPECT	
					305.29			
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	8/1/18	128696	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	2046	2018-07 CONTRBUTION	
					6,559.83			
1611 FIRE-FIRE PREVENTION	7470 PRINTING	8/1/18	128697	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	116.08		2018-06 PRINTING	
					116.08			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	8/1/18	128698	KINGS CO RECORDER KINGS CO RECORDER	24.00	9343	GRANT RELEASES	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	8/1/18		KINGS CO RECORDER KINGS CO RECORDER	94.00	9343	RECONVEY DEED	
1460-001 HOME REVOLVING REUSE FUND	7495 PROF AND SPEC SERVICES	8/1/18		KINGS CO RECORDER KINGS CO RECORDER	94.00	9343	RECONVEY DEED	
					212.00			
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	8/1/18	128699	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	1,187.12		FY18 QTR4 NTF	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	8/1/18	128699	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	92,033.82		FY18 QTR4 ANIMAL CTRL	
					93,220.94			
1515 POLICE-MULTI AGENCY T/F	7495 PROF AND SPEC SERVICES	8/1/18	128700	KINGS COUNTY SHERIFF'S OFFICE KINGS COUNTY SHERIFF'S OFFICE	7,385.00		FY18 GTF	
					7,385.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	8/1/18	128701	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	415.52	06-200349	2018-06 COLL FIN-UB	
					415.52			
1450-017 CDBG ENTITLEMENT 2017/18	818660 CONTINUUM OF CARE-18	8/1/18	128702	KINGS TULARE CONTINUUM OF CARE KINGS TULARE CONTINUUM OF CARE	706.26	1312	COC JUN PROG DEL	
					706.26			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128703	L N CURTIS & SONS L N CURTIS & SONS	867.51	INV157746	BOOTS	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		L N CURTIS & SONS L N CURTIS & SONS	427.93	INV170371	BOOTS	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		L N CURTIS & SONS L N CURTIS & SONS	6,579.79	INV183135	GXTREME JACKSTS	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		L N CURTIS & SONS L N CURTIS & SONS	890.86	INV195155	BOOTS	

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1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128703	L N CURTIS & SONS L N CURTIS & SONS	124.20	INV199624	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		L N CURTIS & SONS L N CURTIS & SONS	80.85	INV201389	BLANKET PURCHASE ORDER	
					8,971.14			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/1/18	128704	LA LECHE LEAGUE LA LECHE LEAGUE	250.00	2003290	RFD/CIVC DEP#10405	
					250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128705	RODNEY LAWRENCE LAWRENCE, RODNEY	220.00		SFTBL OFCL 7/7-7/17	
					220.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128706	WARREN LEASURE LEASURE, WARREN	176.00		SFTBL OFCL 7/9-16	
					176.00			
1111 PERSONNEL	7450 PUBLICATIONS AND DUES	8/1/18	128707	LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	2,365.00	1459770	FY2019 MEMBERSHIP	
					2,365.00			
1714-001 AQUATICS CAP/EQ REPL RES	819074 1-POOL VACUUM	8/1/18	128708	LINCOLN EQUIPMENT INC LINCOLN AQUATICS	176.56	50458640	ESTIMATED SHIPPING/HANDLI	
1714-001 AQUATICS CAP/EQ REPL RES	819074 1-POOL VACUUM	8/1/18		LINCOLN EQUIPMENT INC LINCOLN AQUATICS	5,056.00	50458640	POOL VACUUM FOR THE PLUNC	

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					5,232.56			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128709	CHRIS LOHSE LOHSE, CHRIS	600.00		2019FY TOOL ALLOWANCE	
					600.00			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128710	JUSTIN LONGORIA LONGORIA, JUSTIN	600.00		2019FY TOOL ALLOWANCE	
					600.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128711	G A L J O PARTNERS LLC DBA M A A C O COLLISION REPAIR & PAINT	1,270.75	1671	LABOR-ACCIDENT DMG-UNIT 6	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		G A L J O PARTNERS LLC DBA M A A C O COLLISION REPAIR & PAINT	1,021.49	1671	PARTS ACCIDENT DMG-UNIT 6	
					2,292.24			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128712	TONI MARIN MARIN, TONI	154.00		SFTBL OFCL 7/9-19	
					154.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/1/18	128713	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	690.70	16146405	LEASE -KYOCERA 401-12174	
					690.70			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	8/1/18	128714	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1760321	2018-07 PLUNGE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT-OPERATING	7495 PROF AND SPEC SERVICES	8/1/18	128714	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1760321	2018-07 AIRPORT	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1760321	2018-07 WWTP	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1760321	2018-07 AMTRAK	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1760321	2018-07 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1760321	2018-07 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1760321	2018-07 CORP YARD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1760321	2018-07 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1760321	2018-07 PD EVIDENCE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1760321	2018-07 PD INVEST	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/1/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1760321	2018-07 VETS/SR CTR	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/1/18	128714	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1760321	2018-07 CRTHSE	
					649.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	8/1/18	128715	JACK RANDEL MC GEE MC GEE, JACK RANDEL	550.00		SUMMER CAMP	
					550.00			
2014 SPECIAL AVIATION	818655 HANGER TAXILANE REHAB 4	8/1/18	128716	MEAD & HUNT INC MEAD & HUNT INC	47,614.35	280959	ARPT PH4 CONST ADMIN	
					47,614.35			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128717	RYAN MERCER MERCER, RYAN	176.00		SFTBL OFCL 7/10-19	
					176.00			
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128718	E & B LANDSCAPE & GARDEN SUPP INC MESA ALTA AG SUPPLIES	1,110.04	180924	SAND	
					1,110.04			
2100 BUILDING MAINTENANCE	819048 22-TABLES/SR VETS	8/1/18	128719	MITY-LITE, INC MITY-LITE, INC	272.68	00072801	ESTIMATED SHIPPING/HANDLI	
2100 BUILDING MAINTENANCE	819048 22-TABLES/SR VETS	8/1/18		MITY-LITE, INC MITY-LITE, INC	4,382.77	00072801	TABLE/SR VETS	
					4,655.45			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128720	LUCIO MONTOYA MONTOYA, LUCIO	132.00		SFTBL OFCL 7/10-19	
					132.00			
2672 CMAQ FUNDS	816617 TRAF SIG/11TH AV & HOUSTN	8/1/18	128721	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	996.00	0053131	11TH HOUSTN GEOTECH	
2672 CMAQ FUNDS	816617 TRAF SIG/11TH AV & HOUSTN	8/1/18		MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	3,081.00	0053351	2018-06 PROF SVC	
					4,077.00			
2040 FLEET MAINTENANCE	7304 TOOLS EXPENSE	8/1/18	128722	GUSTAVO MORADO MORADO, GUSTAVO	600.00		FY19 TOOL ALLOWANCE	
					600.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18	128723	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	315.89	IN1219935	SCBA REPAIR	
					315.89			
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/1/18	128724	N S I SOLUTIONS, INC N S I SOLUTIONS, INC	27.00	356478	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/1/18		N S I SOLUTIONS, INC N S I SOLUTIONS, INC	109.00	356478	MINERALS	
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/1/18		N S I SOLUTIONS, INC N S I SOLUTIONS, INC	77.00	356478	SOLIDS, SETTLEABLE	

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2071 WASTEWATER OPERATING	7650 CHEMICALS	8/1/18	128724	N S I SOLUTIONS, INC N S I SOLUTIONS, INC	89.00	356478	TOTAL RESIDUE	
					302.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128725	NATIONAL TRAINING CONCEPTS, INC NATIONAL TRAINING CONCEPTS, INC	275.00	TR RIVERA	REG/ORANGE 8/9-8/11	
					275.00			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128726	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	50.05	22202	TEMP FENCE KENSINGT	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/1/18		NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	48.26	22207	PD TEMP FENCE	
					98.31			
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	8/1/18	128727	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.76	8800730	PINN PT LLC 6/18	
					3.76			
1611 FIRE-FIRE PREVENTION	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128728	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	8.13		BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	34.94		BLANKET PURCHASE ORDER	
					43.07			
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	8/1/18	128729	MARIO OROSCO OROSCO, MARIO	59.12		REIMB LAD INFO MTLs	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					59.12			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	8/1/18	128730	P G & E P G & E	279.13		2018-06	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	8/1/18		P G & E P G & E	181.34		2018-06 6359810294-3	
2104 ACCUM CAPITAL OUTLAY	818671 COMMUNITY CHOICE AGGREGTN	8/1/18		P G & E P G & E	1,840.00	0007746918-7	COMM CHOICE AGG CHG	
					2,300.47			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	8/1/18	128731	MILLS, PAMELA PAMELA MILLS	255.00	REFUND	10006151 PARKING RFD	
					255.00			
5232 JNT REC/ED FCLTY CAPITAL	7495 PROF AND SPEC SERVICES	8/1/18	128732	PROFESSIONAL ASBESTOS REMOVAL DBA PARC ENVIRONMENTAL	15,370.00	7943	HFD 9783 13TH ST	
					15,370.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128733	CAMBRIA PEDRO PEDRO, CAMBRIA	77.00		SFTBL OFCL 7/10-7/19	
					77.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128734	ZANE PERREIRA PERREIRA, ZANE	22.00		SFTBL OFCL 7/10-17	
					22.00			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128735	MANDY S PHILLIPS PHILLIPS, MANDY S	99.00		SFTBL OFCL 7/9-19	
					99.00			
1210 FINANCE-UTILITY BILLING	7412 EQUIPMENT MAINTENANCE	8/1/18	128736	PITNEY BOWES INC (61700) PITNEY BOWES INC	477.96	1008231256	MAIL OPNR 8/18-7/19	
					477.96			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18	128737	DE VAULT ELECTRIC PRODUCTS INC DBA POWERS ELECTRIC PRODUCTS CO	152.61	70252	REPAIR SOUNDER	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		DE VAULT ELECTRIC PRODUCTS INC DBA POWERS ELECTRIC PRODUCTS CO	125.80	70260	REPAIR MAINT SOUNDER	
					278.41			
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	8/1/18	128738	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	672.80	410051526	PSTG GR 7-9/18	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	334.73	410051526	PRNT GR 7-9/18	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	10,904.53	410051553	CONSUMER REPORTS	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	11.23	410051623	6/18-6/22	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6.53	410051759	6/25-6/29	

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18	128738	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,104.94	410051900	2018-07 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6,269.69	410051900	2018-07 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	1,904.79	410051900	2018-07 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	988.82	410051905	2018-07 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/1/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	6.02	410051965	07/02-07/16	
					22,204.08			
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	8/1/18	128739	JUSTIN M GOMES DBA PROLITE SIGNS	992.06	4197	REN FAIRE ST BANNER	
					992.06			
1610 FIRE-ADMIN/SUPPRESSIO N	7412 EQUIPMENT MAINTENANCE	8/1/18	128740	QAL-TEK ASSOCIATES LLC DBA QAL-TEK ASSOCIATES	773.25	18-24319	ULTRAARDIAC CALIBRAT	
					773.25			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18	128741	TAYLOR BROTHERS, INC DBA R E S COM	52.00	1643982	MONTHLY PEST CONTROL	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/1/18		TAYLOR BROTHERS, INC DBA R E S COM	45.00	1644032	MONTHLY PEST CONTROL	

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					97.00			
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	8/1/18	128742	DANIEL SCOTT RHEA RHEA, DANIEL	160.00		FY19 S RHEA BOOTS	
					160.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128743	RIO HONDO COMM COLLEGE RIO HONDO COMM COLLEGE	38.00	TR JAIME	REG/WHITTIER 8/26-31	
					38.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128744	RIO HONDO COMM COLLEGE RIO HONDO COMM COLLEGE	38.00	TR SCANDURA	REG/WHITTIER 8/26-31	
					38.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128745	ALFRED RIVERA RIVERA, ALFRED	160.00	TR RIVERA	ADV/ORANGE 8/9-8/11	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		ALFRED RIVERA RIVERA, ALFRED	280.78	TR RIVERA	LDG/ORANGE 8/9-8/11	
					440.78			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	8/1/18	128746	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	192.00		2018-07 AEROBICS	
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	8/1/18		CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	60.00		2018-07 ZUMBA	
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	8/1/18		CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	144.00		2018-07 WTR AEROBICS	

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					396.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128747	ROYAL CAR CARE, INC ROYAL CAR CARE, INC	315.00		CARWASH COUPONS (50)	
					315.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128748	S & S WORLDWIDE INC S & S WORLDWIDE INC	482.32	10355329	CST GAMES; CUP STACKS, RA	
					482.32			
2071 WASTEWATER OPERATING	7450 PUBLICATIONS AND DUES	8/1/18	128749	ISAAC SALGADO SALGADO, ISAAC	295.00		SALGADO OP3 AP FEE	
					295.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128750	SANCHEZ FEED & SEED, INC SANCHEZ FEED & SEED, INC	48.25	250104	PO 187486 CLOSED	
					48.25			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/1/18	128751	ANTHONY SANCHEZ SANCHEZ, ANTHONY	372.00		SFTBL OFCL 7/6-19	
					372.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128752	BRIAN SCANDURA SCANDURA, BRIAN	368.00	TR SCANDURA	ADV/WHITTIER 8/26-31	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18		BRIAN SCANDURA SCANDURA, BRIAN	865.00	TR SCANDURA	LDG/WHITTIER 8/26-31	
					1,233.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSIO N	7412 EQUIPMENT MAINTENANCE	8/1/18	128753	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	180.00	0000015312	2018 PL MAINT ST#2	
1610 FIRE-ADMIN/SUPPRESSIO N	7412 EQUIPMENT MAINTENANCE	8/1/18		SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	860.00	0000015390	2018 MAINT FIRE ST	
					1,040.00			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	8/1/18	128754	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	318.68	8125133190	DOC SHREDDING	
					318.68			
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	8/1/18	128755	DIANE L ZWETSLOOT DBA SIMON & SON PUMPING & BACKHOE	4,500.00	10195	SERVICES SLUDGE HAUL	
2020 AIRPORT-OPERATING	7495 PROF AND SPEC SERVICES	8/1/18		DIANE L ZWETSLOOT DBA SIMON & SON PUMPING & BACKHOE	500.00	10231	ARPT SEP TNK REPAIR	
					5,000.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/1/18	128756	SKILLPATH SEMINARS SKILLPATH SEMINARS	114.15	2187946	TRAINING DVD	
					114.15			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128757	SOUTH BAY REGIONAL PUBLIC SOUTH BAY REGIONAL PUB SFTY TRNG	125.00	TR GUSTIN	REG/SANJOSE 9/6-9/7	
					125.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	8/1/18	128758	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	38.37		2018-07 1505173000	

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1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	8/1/18	128758	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	88.79		2018-07 0260155100	
					127.16			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTL	8/1/18	128759	JAMES E SIZEMORE, JR DBA SQUARED AWAY GRAPHICS	90.00	1196	EXPLORER TSHIRTS	
					90.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128760	SUNSHINE MONTOYA-KENTON DBA SUNCO DESIGNS	170.53	201708257	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	8/1/18		SUNSHINE MONTOYA-KENTON DBA SUNCO DESIGNS	131.92	201708258	BLANKET PURCHASE ORDER	
					302.45			
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	8/1/18	128761	TARGET SAFETY.COM, INC DBA TARGET SOLUTIONS	2,985.00	26822	FY 19 ANN MAINT	
					2,985.00			
2074 WASTEWATER CAPITAL	817644 SEWER LIFT STA 16/54 ELEC	8/1/18	128762	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	650.00		5% RETAINAGE	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	21.74	95082	ESTIMATED SHIPPING/HANDLI	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	760.00	95082	PRGM STORM STA #35	

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2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	8/1/18	128762	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	173.75	95082	UPS CABLES	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	9.78	95083	ESTIMATED SHIPPING/HANDLI	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	218.64	95083	VFD COOLING FANS	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	29.80	95083	VFD COOLING FANS LEADS	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	541.83	95084	CHLORINE PUMP ROLLER ASSE	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	8/1/18		TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	34.22	95084	ESTIMATED SHIPPING/HANDLI	
					2,439.76			
001 GENERAL FUND	1480 REVOLVING POSTAGE	8/1/18	128763	MAILROOM FINANCE INC DBA TOTAL FUNDS	2,999.25	11679274	2018-06 CMRS-METER	
					2,999.25			
1315 COMPUTER MAINTENANCE	817071 PAYROLL TIME S/W H/W	8/1/18	128764	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	23,262.53	045-228358	TIME CLOCK-TOUCHSCREEN PF	
1315 COMPUTER MAINTENANCE	817071 PAYROLL TIME S/W H/W	8/1/18		TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	5,169.45	045-230997	TIME CLOCK-TOUCHSCREEN PF	
					28,431.98			

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394-005 2013 WATER REF REV BD	7495 PROF AND SPEC SERVICES	8/1/18	128765	UNION BANK, NA UNION BANK, NA	1,695.00	1107794	TRUST FEES FY19	
					1,695.00			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128766	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	35.21	F7476V248	ANNUAL CONCRETE WK	
2667 T.D.A. - TRANSPORTATION	818618 SLURRY SEAL TREATMENT	8/1/18		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	37.30	F7476V248	FY16/17 SNGLE&DBLE	
2672 CMAQ FUNDS	817628 BICYCLE FACILITY IMPR	8/1/18		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	8.43	F7476V248	FY16/17 BICYCLE PED	
2104 ACCUM CAPITAL OUTLAY	817605 FIRE 1 EXPANSION	8/1/18		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	34.82	F7476V258	FIRE STA 1 BATH	
					115.76			
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18	128768	UNIVAR UNIVAR	517.79	FO889779	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	399.43	FO889780	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	310.67	FO889781	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	443.81	FO889782	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18	128768	UNIVAR UNIVAR	325.46	FO889783	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	281.08	FO890008	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	473.40	FO890009	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	998.58	FO890010	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	406.83	FO890011	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	443.81	FO890150	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	251.49	FO890151	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	340.25	FO890152	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	473.40	FO890153	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	295.88	FO890154	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18	128768	UNIVAR UNIVAR	362.44	FO890177	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	488.19	FO890218	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	384.63	FO890260	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	221.90	FO890261	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	532.58	FO890262	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	850.63	FO890263	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	355.05	FO890264	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	525.18	FO890405	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	451.21	FO890406	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	539.97	FO890407	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18	128768	UNIVAR UNIVAR	406.83	FO890408	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	369.84	FO890425	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	547.36	FO890742	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	517.79	FO890743	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	517.79	FO890744	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	946.79	FO890745	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	473.28	FO890746	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	355.05	FO890825	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	295.88	FO890826	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	369.84	FO890827	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	8/1/18	128768	UNIVAR UNIVAR	517.79	FO890828	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	384.63	FO890829	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/1/18		UNIVAR UNIVAR	355.05	FO890854	BLANKET PURCHASE ORDER	
					16,731.58			
2020 AIRPORT-OPERATING	7320 COMMUNICATIONS	8/1/18	128769	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	79.99	INV00582473	2018-08	
					79.99			
1722 PARKS & REC-PARKS	7650 CHEMICALS	8/1/18	128770	VERDEGAAL BROTHERS VERDEGAAL BROTHERS	2,027.82	0799012-IN	ACID HID VALLY PK	
					2,027.82			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128771	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	612.66	70862851	CLETS SYSTEM SV100362	
					612.66			
1610 FIRE-ADMIN/SUPPRESSIO N	7320 COMMUNICATIONS	8/1/18	128772	VERIZON WIRELESS VERIZON WIRELESS	470.48	9810500428	272128171 WIRELESS	
					470.48			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/1/18	128773	VERIZON WIRELESS VERIZON WIRELESS	938.79	9810012808	381-0944 INVESTIGATIONS C	

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					938.79			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	8/1/18	128774	VERIZON WIRELESS VERIZON WIRELESS	215.32	9810518721	2018-06 COMM DEV	
					215.32			
1610-001 FIRE CAP/EQUIP REPL RES	819062 9-APPARATUS DOOR MOTOR	8/1/18	128775	VISALIA OVERHEAD DOORS VISALIA OVERHEAD DOORS	2,437.64	685601	INSTL OPERATOR ST#1	
					2,437.64			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	8/1/18	128776	VISALIA NEWSPAPERS, INC DBA VISALIA TIMES DELTA	508.68	1817219	CITY CLERK AD	
					508.68			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18	128777	VOHNE LICHE KENNELS, INC VOHNE LICHE KENNELS, INC	175.00	14420	2017-12 K9 ARGOS TRN	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/1/18		VOHNE LICHE KENNELS, INC VOHNE LICHE KENNELS, INC	175.00	14876	2018-06 K9 ARGOS TRN	
					350.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	8/1/18	128778	WAL MART WAL MART	216.42		BLANKET PURCHASE ORDER	
					216.42			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/1/18	128779	PER WESTLUND WESTLUND, PER	38.72	EXP 7/17-20	EXP/GRDN GRV/07/17-20	
					38.72			

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/1/18	128780	WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIORNMENTAL SERVICES	60.00	150000344469	200G USED OIL MIXED	
					60.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	8/1/18	128781	CATHERINE WUNDERLY SUAREZ WUNDERLY SUAREZ, CATHERINE	200.00		2018-07 ZUMBA	
					200.00			
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	8/1/18	128782	XEROX CORP XEROX CORP	213.91	093769201	COPIES 5/21-6/21/18	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	8/1/18		XEROX CORP XEROX CORP	158.43	093769201	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	8/1/18		XEROX CORP XEROX CORP	213.91	093769201	COPIES 5/21-6/21/18	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	8/1/18		XEROX CORP XEROX CORP	158.43	093769201	LEASE/PERS	
					744.68			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	8/1/18	128783	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	2,841.30		2018-06 SERVICE FEE	
					2,841.30			
2910 WATER CAPITAL	817649 AMR SYS UPGRADE/REPL	8/1/18	128784	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	19,820.00	0003618-IN	7/18-6/19 AMR SYS UPD	

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2910 WATER CAPITAL	817649 AMR SYS UPGRADE/REPL	8/1/18	128784	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	7,852.83	0041807-IN	REGISTER CHANGE OUTS	
					27,672.83			
2672 CMAQ FUNDS	816617 TRAF SIG/11TH AV & HOUSTN	8/1/18	128785	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	495.00	12367	PROF SVS 6/11-7/1	
2672 CMAQ FUNDS	816617 TRAF SIG/11TH AV & HOUSTN	8/1/18		ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,172.50	12368	PROF SVS 6/19-7/1	
					1,667.50			
2081 WATER-OPERATIONS	4900-8 FLAT TO METER CONVERSION	8/2/18	128786	ALFRED ARNOLD ARNOLD, ALFRED	209.64		RFD/MTR 709 SHASTA	
					209.64			
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	8/2/18	128787	BEST UNIFORMS BEST UNIFORMS	856.93	41306	VEST/KEITH M SMITH	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	268.12	41469	CARRIER/V1 EXTERNAL - SID	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	42.90	41469	POUCH/ TP/LT 13 MK4 PCH	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	75.08	41469	POUCH/TP/LT 10B SIDE ARM	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	48.26	41469	POUCH/TP/LT 14B 26" EXPAN	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18	128787	BEST UNIFORMS BEST UNIFORMS	53.63	41469	POUCH/TP/LT 17A CUFF PCH-	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	69.71	41469	POUCH/TP/LT 19B UTILITY P	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/2/18		BEST UNIFORMS BEST UNIFORMS	58.99	41469	POUCH/TP/LT 21A RADIO PCH	
					1,473.62			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18	128788	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	4,053.64	KQP1741	FY19 LIC SQL SERVER	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	603.62	KQP1741	FY19 QUEST SFTWRE SUPP	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	3,610.86	KQP1741	FY19 SUPP VMWARE	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	603.62	NMJ0319	FY19 LIC SQL SERVER	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	89.89	NMJ0319	FY19 QUEST SFTWRE SUPP	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	537.69	NMJ0319	FY19 SUPP VMWARE	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	3,610.86	NMP1097	FY19 LIC SQL SERVER	

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18	128788	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	537.69	NMP1097	FY19 QUEST SFTWRE SUPP	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/2/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	3,216.45	NMP1097	FY19 SUPP VMWARE	
					16,864.32			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/2/18	128789	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	220.00	TR JIMENEZ9	REG/VISALIA 8/13-/15	
					220.00			
2182 FIRE PROTECTION IMP FEE	817673 FIRE STA 3-DESIGN/CONSTR	8/2/18	128790	CARVALHO CONSTRUCTION INC CARVALHO CONSTRUCTION INC	92,889.00	1 OF 2	#08 06/16-06/30/18	
2182 FIRE PROTECTION IMP FEE	817673 FIRE STA 3-DESIGN/CONSTR	8/2/18		CARVALHO CONSTRUCTION INC CARVALHO CONSTRUCTION INC	74,311.00	2 OF 2	#08 07/01-07/12/18	
					167,200.00			
1513 POLICE-OPERATIONS	818312 3-CAR, PATROL/LEMORE DISP	8/2/18	128791	MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	10,192.53	16002238	RADIOS, THREE/HARD MOUNTE	
2050 FLEET REPLACEMENT RESERVE	818045 3-RADIOS (POLICE REPL)	8/2/18		MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	64.62	16002239	ESTIMATED SHIPPING/HANDLI	
2050 FLEET REPLACEMENT RESERVE	818045 3-RADIOS (POLICE REPL)	8/2/18		MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	10,127.91	16002239	POLICE MOBILE RADIOS- REP	
					20,385.06			

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/2/18	128792	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	963.63	410046725	2018-04 DELINQ	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	8/2/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	176.07	410046725	2018-04 PRINTING	
					1,139.70			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	8/2/18	128793	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.79		2018-07	
1610 FIRE-ADMIN/SUPPRESSIO N	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	75.84		2018-07 STA#2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.78		2018-07	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	108.62		2018-07	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	90.94		2018-07	
2071 WASTEWATER OPERATING	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.78		2018-07	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	8/2/18		SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	67.86		2018-07	
					389.61			

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2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	8/2/18	128794	WILLIAMS SCOTSMAN, INC WILLIAMS SCOTSMAN, INC	2,830.84	5936724	PORT BLDG/HELENA	
					2,830.84			
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	8/3/18	128795	AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	(110.00)		DED:326 AMFID ADJ	
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	8/3/18		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	270.51		DED:393 AMFID DEF	
400 CITY PAYROLL REVOLVING	2072 AMERICAN FID ASSURANCE	8/3/18		AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY ASSURANCE	746.85		DED:394 AMFID	
					907.36			
400 CITY PAYROLL REVOLVING	2073 AMERICAN FID FLEX DEF	8/3/18	128796	AMERICAN FIDELITY ASSURANCE-FLEX AMERICAN FIDELITY ASSURANCE-FLEX	2,447.61		DED:396 AMFLEX DEF	
					2,447.61			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	8/3/18	128797	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		DED:206 ATTACHMENT	
					541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	8/3/18	128798	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	50.00		DED:210 ATTACHMENT	
					50.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	8/3/18	128799	G E M A 1121211070 G E M A	600.00		DED:621 GEMA	

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					600.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	8/3/18	128800	H M E A 0000129193 H M E A	30.00		DED:600 HMEA	
					30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	8/3/18	128801	H P O A 3242162141 H P O A	2,907.00		DED:607 HPOA	
					2,907.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	8/3/18	128802	I A F F, LOCAL 3898 A/C#9129026 I A F F, LOCAL 3898	1,128.50		DED:615 I A F F	
					1,128.50			
1610 FIRE-ADMIN/SUPPRESSIO N	7010 REGULAR EMPLOYEES	8/3/18	128803	THOMAS LEE LEE, THOMAS	1,969.37		CY18 PP016 NO DIR DEP	
					1,969.37			
400 CITY PAYROLL REVOLVING	2077 LEGAL SHIELD	8/3/18	128804	PRE PAID LEGAL SERVICE, INC LEGAL SHIELD	184.94		DED:329 LEGAL SHLD	
					184.94			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	8/3/18	128805	S E I U LOCAL 521 S E I U LOCAL 521	2,732.62		DED:601 SEIU MEMBR	
					2,732.62			
400 CITY PAYROLL REVOLVING	2074 TRANSAMERICA	8/3/18	128806	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	1,079.37		DED:395 TRANSAM	

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					1,079.37			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	8/3/18	128807	U S DEPT OF EDUCATION U S DEPT OF EDUCATION	179.61		DED:212 ATTACHMENT	
					179.61			
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18	128808	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	379.43		2018-07 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	700.37		2018-07 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	278.57		2018-07 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	63.83		2018-07 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	588.85		2018-07 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	990.45		2018-07 SOFTBALL COMP	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	573.96		2018-07	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	947.30		2018-07	

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2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	8/2/18	128808	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,673.28		2018-07	
240 LAD 90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	127.77		2018-07	
245 LAD 92-1 PORTOFINO 1 & 2	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-07	
247 LAD 93-1 T634 VINTAGE EST	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.66		2018-07	
249 LAD 94-1 T712 GATEWAY EST	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	53.02		2018-07	
252 LAD 97-1 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-07	
255 LAD 98-1 T747 CRYSTL SPR	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-07	
266 LAD 04-4 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	8/2/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	79.68		2018-07	
					7,557.87			
1201 FINANCE-ACCOUNTING	7999 CAL CARD CLEARING	8/2/18	128809	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	18,968.10		CAL CARD 2018-07	
					18,968.10			

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2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128810	ALERT-O-LITE ALERT-O-LITE	173.97	0026523-IN	CLEANING SUPPLIES	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		ALERT-O-LITE ALERT-O-LITE	64.31	0027013-IN	4 HARD HATS	
					238.28			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	8/6/18	128811	ALL VALLEY PRINTING ALL VALLEY PRINTING	13.94	TF17133A	EXPLORER SHIRT	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	8/6/18		ALL VALLEY PRINTING ALL VALLEY PRINTING	22.52	TF18055	EXPLORER SHIRT	
					36.46			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128812	FRANK ALVISO ALVISO, FRANK	119.00		RETIREE INSUR/CITY COST	
					119.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/6/18	128813	AMERICAN BACKFLOW PREVENTION ASC AMERICAN BACKFLOW PREVENTION ASC	75.00	22024991	FY19 E NUNES MEMB	
					75.00			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/6/18	128814	AMERICAN INCORPORATED AMERICAN INCORPORATED	121.25	7084364	REPAIR A/C CRTHSE#106	
					121.25			
1411 PLANNING	7450 PUBLICATIONS AND DUES	8/6/18	128815	AMERICAN PLANNING ASSOC AMERICAN PLANNING ASSOC	525.00	308192-1871	FY19 D MATA MEMB	

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					525.00			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	8/6/18	128816	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	65.53	1502186162	RUGS 7/10	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	8/6/18		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	65.53	1502195589	RUGS 7/24	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/6/18		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	120.60	1502198525	BLANKET PURCHASE ORDER	
					251.66			
1412 BUILDING INSPECTION	4210 CONSTRUCTION PERMITS	8/6/18	128817	AQUA POOL & SPA CONSTRUCTION AQUA POOL & SPA CONSTRUCTION	114.00	FY18-1615	REFUND-FY18-1615	
					114.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128818	ARIAS, DESIREE C ARIAS, DESIREE C	67.93	REFUND	UB REFUND	
					67.93			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128819	ART SIGN WORKS, INC ART SIGN WORKS, INC	3,617.71	10-9794	PO 180508 CLOSED	
					3,617.71			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128820	GEORGE AUSTIN AUSTIN, GEORGE	22.00		SFTBL OFCL 7/23	
					22.00			

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18	128821	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	460.89	144797	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	10.00	144810	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	81.13	144863	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	75.00	144946	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	75.00	144961	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,895.33	145070	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	8/6/18		BADASCI TIRE CO, INC BADASCI TIRE CO, INC	3,439.78	145218	BLANKET PURCHASE ORDER	
					6,037.13			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128822	BLUE, PATRICIA M BLUE, PATRICIA M	201.39	REFUND	UB REFUND	
					201.39			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128823	RICHARD BUTTS BUTTS, RICHARD	119.00		RETIREE INSUR/CITY COST	
					119.00			

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1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128824	JOHN M CAIN CAIN, JOHN M	119.00		RETIREE INSUR/CITY COST	
					119.00			
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REV/LV FUND	8/6/18	128825	CALIF BUILDING STANDARDS COMM CALIF BUILDING STANDARDS COMM	1,500.30		04-06/18 BLDG STD FEE	
					1,500.30			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/6/18	128826	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	225.00		FY19 DUMB WTR PERMT	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/6/18		CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	225.00		FY19 VETS ELEVTR PRMT	
					450.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	8/6/18	128827	CALIF DIVISION OF STATE ARCHITECTS CALIF DIVISION OF STATE ARCHITECTS	639.18		FY18 Q4 DISAB SB1186	
					639.18			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128828	CALIF PEACE OFFICERS ASSOCIATION CALIF PEACE OFFICERS ASSOCIATION	226.00	TR COTTA9	REG/VISALIA 9/5-9/7	
					226.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/6/18	128829	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	105.00		M COSENZA GRD 4 CERT	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/6/18		CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	90.00		R WILLIAMS GD3 CERT	

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					195.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128830	NICHOLAS CARDARAS CARDARAS, NICHOLAS	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128831	TERRY CARR CARR, TERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128832	CASAS, ISIDRO CASAS, ISIDRO	92.51	REFUND	UB REFUND	
					92.51			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128833	DEBORAH CASSERA CASSERA, DEBORAH	119.00		RETIREE INSUR/CITY COST	
					119.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	8/6/18	128834	CENTRAL SAN JOAQUIN VALLEY RMA CENTRAL SAN JOAQUIN VALLEY RMA	75,371.99	2019-0086	2018-04-06 CLAIMS PD	
					75,371.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128835	CERVANTES-CRUZ, JOSE LUIS CERVANTES-CRUZ, JOSE LUIS	89.11	REFUND	UB REFUND	
					89.11			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128836	JERRY CHOW CHOW, JERRY	119.00		RETIREE INSUR/CITY COST	

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					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128837	CLARK, ALAN D CLARK, ALAN D	67.08	REFUND	UB REFUND	
					67.08			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	8/6/18	128838	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	1,689.70	96965	2018-07 HOSTING/SCANN	
					1,689.70			
1610 FIRE-ADMIN/SUPPRESSIO N	7600-016 SDE-AMBULANCE FINES	8/6/18	128839	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	1,989.70	137713	PARTS NEW PATROL	
					1,989.70			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128840	PATRICK CROWE CROWE, PATRICK	43.26	0580015	PAL BDG EXPENSES	
					43.26			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128841	DAVIS, JERRY DAVIS, JERRY	89.11	REFUND	UB REFUND	
					89.11			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128842	BRIAN DECUIR DECUIR, BRIAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128843	DIAS, ANDREW DIAS, ANDREW	152.00	REFUND	UB REFUND	

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					152.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128844	LELAND DIHEL DIHEL, LELAND	214.50		SFTBL OFCL 7/20-29	
					214.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128845	DUTRA, TIMOTHY M DUTRA, TIMOTHY M	33.02	REFUND	UB REFUND	
					33.02			
2104 ACCUM CAPITAL OUTLAY	817605 FIRE 1 EXPANSION	8/6/18	128846	E B M DESIGN GROUP INC E B M DESIGN GROUP INC	1,000.00	21373	FIRE ST 1 BATHROOM	
					1,000.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/6/18	128847	EDEN K9 CONSULTING & TRAINING CORP EDEN K9 CONSULTING & TRAINING CORP	174.00	1094	K9 TRACKING PRG	
					174.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128848	EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	23.26	725282	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	232.58	725282	PATCH/CPL CHEVRON, OLD GO	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		EMBLEM ENTERPRISES, INC EMBLEM ENTERPRISES, INC	232.58	725282	PATCH/SGT. CHEVRON, OLD G	
					488.42			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128849	ESLICK CONSTRUCTION ESLICK CONSTRUCTION	980.00	REFUND	UB REFUND	
					980.00			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128850	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	5.44	CAHAN69557	PARTS FOR NEW PATROL	
					5.44			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	8/6/18	128851	GARY FEINSTEIN FEINSTEIN, GARY	180.00	160	MOVIES IN PK/SWIM PIC	
					180.00			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	8/6/18	128852	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	63.48	0548-1	PAINT & SUPPLIES	
					63.48			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128853	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	968.30	5155	L LEEDS MOTOR SCHOOL	
					968.30			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128854	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128855	DAVID E GARCIA GARCIA, DAVID E	119.00		RETIREE INCUR/CITY COST	
					119.00			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128856	ARNOLD GARZA GARZA, ARNOLD	176.00		SFTBL OFCL 7/2-7/23	
					176.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128857	GEORGE HILLS COMPANY INC GEORGE HILLS COMPANY INC	250.00	INV1012776	GHC001767 12/9/16	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		GEORGE HILLS COMPANY INC GEORGE HILLS COMPANY INC	250.00	INV1012903	GHC0018937 5/20/17	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		GEORGE HILLS COMPANY INC GEORGE HILLS COMPANY INC	1,453.11	INV1013028	GHC0017387 4/7/17	
					1,953.11			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128858	JOHN L GOMES GOMES, JOHN L	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128859	DON GREEN GREEN, DON	119.00		RETIREE INSUR/CITY COST	
					119.00			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	8/6/18	128860	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	1,014.26	1389521	METER BOX LIDS	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	8/6/18		FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	1,231.51	1389521-1	B-16 MTR BOX LIDS	
					2,245.77			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128861	GUERRA MOSQUEDA, ALICIA GUERRA MOSQUEDA, ALICIA	31.54	REFUND	UB REFUND	
					31.54			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128862	JASON GUSTIN GUSTIN, JASON	97.00	TR GUSTIN12	ADV/SAN JOSE 9/6-7	
					97.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128863	JASON GUSTIN GUSTIN, JASON	223.30	TR GUSTIN12	LDG/SAN JOSE 9/6-7	
					223.30			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128864	HA, ANH T HA, ANH T	43.93	REFUND	UB REFUND	
					43.93			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128865	HAAKER EQUIP CO HAAKER EQUIP CO	62.67	C43841	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HAAKER EQUIP CO HAAKER EQUIP CO	118.10	C43842	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HAAKER EQUIP CO HAAKER EQUIP CO	119.10	C44073	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HAAKER EQUIP CO HAAKER EQUIP CO	975.61	C44087	BLANKET PURCHASE ORDER	
					1,275.48			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	21.62	180581	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	93.10	180686	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	3.07	180788	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	11.67	180906	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	11.67	180908	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	322.02	181013	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	(67.55)	181074	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	80.38	181076	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	(12.84)	181077	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	102.45	181148	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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	23.51	181177	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	47.06	181372	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	39.88	181460	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	27.93	181476	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	231.84	181560	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	5.35	181564	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	34.31	181567	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	9.89	181606	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	293.99	181610	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	219.26	181612	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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	18.36	181731	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	18.36	181735	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	41.53	181941	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	128.14	182091	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	91.04	182309	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	39.89	182314	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	(20.37)	182334	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	23.46	182359	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	(91.04)	182448	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	343.78	182494	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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	51.63	182639	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	184.94	182655	SHOP COOLER WATER PMP	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	11.72	182659	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	19.31	182823	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	10.94	182893	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	1.20	182936	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	7.16	183173	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	6.70	183230	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	174.38	183282	WATER PUMP FLT COOLER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	24.44	183301	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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	20.11	183342	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	10.51	183506	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	639.43	183523	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	68.23	183538	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	122.98	183878	SHOP COOLER PART	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	12.59	183913	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	16.95	184121	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2.68	184127	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	78.16	184159	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	45.37	184225	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
2040 FLEET MAINTENANCE	7412 EQUIPMENT MAINTENANCE	8/6/18	128867	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,626.55	184316	FLEET PORTA COOLR PT	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	5.63	184338	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	12.44	184376	BLANKET PURCHASE ORDER	
					6,245.81			
1100 CITY COUNCIL	7901 CONTRIB-CHAMBER COMMERCE	8/6/18	128868	HANFORD CHAMBER OF COMMERCE HANFORD CHAMBER OF COMMERCE	10,000.00		2019 FIREWORKS	
					10,000.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128869	HANFORD EQUIPMENT CO, INC HANFORD EQUIPMENT CO, INC	12.18	94934	BLANKET PURCHASE ORDER	
					12.18			
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	8/6/18	128870	HANFORD ROTARY CLUB HANFORD ROTARY CLUB	909.00		P SEVER FY19 DUES	
					909.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/6/18	128871	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	36.77	1093893	NICO K9 FOOD	
					36.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128872	HERITAGE REALTORS HERITAGE REALTORS	44.12	REFUND	UB REFUND	

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44.12								
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128873	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		RETIREE INSUR/CITY COST	
119.00								
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128874	HOFMANS, MEGHAN C HOFMANS, MEGHAN C	57.78	REFUND	UB REFUND	
57.78								
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128875	HOLLAND D'ANTONIO, AMBER HOLLAND D'ANTONIO, AMBER	44.73	REFUND	UB REFUND	
44.73								
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128876	HOLT LUMBER INC HOLT LUMBER INC	4.85	519336	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HOLT LUMBER INC HOLT LUMBER INC	12.67	519492	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		HOLT LUMBER INC HOLT LUMBER INC	24.62	519656	BLANKET PURCHASE ORDER	
42.14								
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/6/18	128877	INDUSTRIAL CASTER & WHEEL INDUSTRIAL CASTER & WHEEL	827.97	564770	LOCKING CASTERS	
827.97								

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128878	INTELLIGENT VIDEO SOLUTIONS, LLC INTELLIGENT VIDEO SOLUTIONS, LLC	43,715.00	1805311045NP	NETWORKED VIDEO RECORDIN	
					43,715.00			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18	128879	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	570.00	40023	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	180.00	40278	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	330.00	40297	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	480.00	40375	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	720.00	40982	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	150.00	41071	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	2,819.79	41544	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	643.13	42111	PO 187001 CLOSED	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/6/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	210.00	42500	BLANKET PURCHASE ORDER	

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1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	8/6/18	128879	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	960.00	42521	PLAN CK FEES	
					7,062.92			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/6/18	128880	J ' S COMMUNICATIONS, INC J ' S COMMUNICATIONS, INC	17.70	52489	VHF ANTENNA	
					17.70			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128881	JJR MANAGEMENT SERVICES JJR MANAGEMENT SERVICES	17.12	REFUND	UB REFUND	
					17.12			
2031 REFUSE	4903 REFUSE SERVICE CHARGES	8/6/18	128882	JOHNSON, JAMES & RAOME JOHNSON, JAMES & RAOME	303.95		REF SERV REFUND	
					303.95			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128883	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	237.23	5070139	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	94.44	5070256	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	72.81	5070321	BLANKET PURCHASE ORDER	
					404.48			
1722 PARKS & REC-PARKS	7650 CHEMICALS	8/6/18	128884	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	30.89	13651	SQUIRREL BAIT	

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1722 PARKS & REC-PARKS	7650 CHEMICALS	8/6/18	128884	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	10.73	4702	SQUIRREL BAIT	
					41.62			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/6/18	128885	KINGS CO GLASS KINGS CO GLASS	45.00	1064787	WINDSHLD MOLDING	
					45.00			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	8/6/18	128886	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,200.00	IN0048985	2018-06 WTR SAMPLING	
					2,200.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128887	KINGS CO PIPE-EMPIRE BLUE TARP KINGS CO PIPE EMPIRE BLUE TARP	6.54	1807-121702	BLANKET PURCHASE ORDER	
					6.54			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	8/6/18	128888	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	2,934.10		DEBT SVC COLL 2018-06	
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	8/6/18		KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,112.68		DEBT SVC COLL 2018-07	
					6,046.78			
2020 AIRPORT-OPERATING	7495 PROF AND SPEC SERVICES	8/6/18	128889	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	7263	2018-06 ARPT CLEANING	
					125.00			

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1450-017 CDBG ENTITLEMENT 2017/18	818660 CONTINUUM OF CARE-18	8/6/18	128890	KINGS TULARE CONTINUUM OF CARE KINGS TULARE CONTINUUM OF CARE	1,925.00	1315	COC JUN PRG DEL	
1450-017 CDBG ENTITLEMENT 2017/18	7531 ADMINISTRATIVE EXPENSES	8/6/18		KINGS TULARE CONTINUUM OF CARE KINGS TULARE CONTINUUM OF CARE	125.00	1325	FY19 MEMB RENEWAL	
					2,050.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128891	ARTHUR KNIGHT KNIGHT, ARTHUR	119.00		RETIREE INSUR/CITY COST	
					119.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128892	KREITER, MONA L KREITER, MONA L	94.05	REFUND	UB REFUND	
					94.05			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128893	L N CURTIS & SONS L N CURTIS & SONS	201.63	INV199265	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		L N CURTIS & SONS L N CURTIS & SONS	5,765.76	INV200555	BLANKET PURCHASE ORDER	
					5,967.39			
2071 WASTEWATER OPERATING	7551 WWTP EFFLUENT DISPOSAL	8/6/18	128894	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	11,790.00		2018-06 EFFLUENT WATE	
					11,790.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128895	LANCO GENERAL LANCO GENERAL	876.72	REFUND	UB REFUND	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
					876.72			
2183 POLICE PROTECTION IMP FEE	818669 POLICE BLDG REMODEL	8/6/18	128896	LANE ENGINEERS, INC LANE ENGINEERS, INC	1,867.50	42422	2018-06 PROF SVS	
					1,867.50			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128897	RODNEY LAWRENCE LAWRENCE, RODNEY	66.00		SFTBL OFCL 7/23-7/24	
					66.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128898	WARREN LEASURE LEASURE, WARREN	110.00		SFTBL OFCL 7/23-7/24	
					110.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/6/18	128899	LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	1,995.00	1460161	2018-05 FIRE NEG	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/6/18		LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	600.00	1462206	2018-06 FIRE NEG	
					2,595.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/6/18	128900	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	49903	BLANKET PURCHASE ORDER	
					35.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128901	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST	
					119.00			

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1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128902	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST	
					119.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/6/18	128903	M S A B INC M S A B INC	3,115.00	18553-V2Z2B4	FY2019 SFTWRE LICENSE	
					3,115.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128904	TONI MARIN MARIN, TONI	77.00		SFTBL OFCL 7/23-7/26	
					77.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/6/18	128905	MATTHEW MARTINEZ MATTHEW MARTINEZ	295.00		TUIT 4/28/18	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/6/18		MATTHEW MARTINEZ MATTHEW MARTINEZ	401.37		TUIT 6/2-6/3	
					696.37			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128906	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	107.20	2877-477409	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	12.30	2877-4777759	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	56.83	2877-477830	BLANKET PURCHASE ORDER	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128906	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	13.78	2877-477873	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	1.68	2877-477915	BLANKET PURCHASE ORDER	
					191.79			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128907	MANUEL MEDRANO MEDRANO, MANUEL	119.00		RETIREE INSUR/CITY COST	
					119.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128908	RYAN MERCER MERCER, RYAN	88.00		SFTBL OFCL 7/24-7/26	
					88.00			
1719 PARKS & REC-YOUTH SERV	819004 1-STORAGE CONTAINER	8/6/18	128909	MOBILE MINI LLC - CA MOBILE MINI LLC - CA	7,023.20	9004632403	PO 190012 CLOSED	
1719 PARKS & REC-YOUTH SERV	819004 1-STORAGE CONTAINER	8/6/18		MOBILE MINI LLC - CA MOBILE MINI LLC - CA	257.90	9004632403	PO 190012 CLOSED	
					7,281.10			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128910	LUCIO MONTOYA MONTOYA, LUCIO	66.00		SFTBL OFCL 7/24-7/26	
					66.00			
2182 FIRE PROTECTION IMP FEE	817673 FIRE STA 3-DESIGN/CONSTR	8/6/18	128911	MOORE TWINING ASSOCIATES, INC MOORE TWINING ASSOCIATES, INC	379.00	0053360	2018-06 PROF SVS	

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					379.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128912	MURRAY, CHARLES E MURRAY, CHARLES E	89.06	REFUND	UB REFUND	
					89.06			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128913	NATIONAL TRAINING CONCEPTS, INC NATIONAL TRAINING CONCEPTS, INC	512.00	TR VALLIN24	REG/CAMPBELL8/20-8/24	
					512.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128914	NEW TESTAMENT BAPTIST CHURCH NEW TESTAMENT BAPTIST CHURCH	45.63	REFUND	UB REFUND	
					45.63			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	8/6/18	128915	NEWEGG BUSINESS INC NEWEGG BUSINESS INC	353.40	1301453006	PATCH CABLES	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	8/6/18		NEWEGG BUSINESS INC NEWEGG BUSINESS INC	(277.10)	1301453006	REFUND PATCH CABLES	
					76.30			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128916	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	850.00	19781	TEMP FENCE	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/6/18		NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	97.60	22224	2018-07 TEMP FENCE	
					947.60			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128917	OKADA, LINDA OKADA, LINDA	1,161.23	REFUND	UB REFUND	
					1,161.23			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	8/6/18	128918	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	9.26	8812287	BADGE SHIPPING	
					9.26			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128919	PARKER, SIU PARKER, SIU	60.77	REFUND	UB REFUND	
					60.77			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128920	CAMBRIA PEDRO PEDRO, CAMBRIA	44.00		SFTBL OFCL 7/24-7/26	
					44.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128921	ZANE PERREIRA PERREIRA, ZANE	22.00		SFTBL OFCL 7/24-7/26	
					22.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128922	MANDY S PHILLIPS PHILLIPS, MANDY S	33.00		SFTBL OFCL 7/21-7/29	
					33.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128923	PONCE, ALICIA S PONCE, ALICIA S	43.30	REFUND	UB REFUND	
					43.30			

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128924	PRECISIONHAWK, INC PRECISIONHAWK, INC	2,473.00	INV61691	PO 180506 CLOSED	
					2,473.00			
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	8/6/18	128925	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	127.32	410052147	PSTG FLAT 7-9/18	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	175.23	410052147	PRNT FLAT 7-9/18	
					302.55			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	8/6/18	128926	QUAD KNOFF, INC QUAD KNOFF, INC	5,132.96	130118	2018-06 PROF SVS	
					5,132.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128927	R J BERRY JR, INC R J BERRY JR, INC	978.56	REFUND	UB REFUND	
					978.56			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128928	JOE H RAMSEY RAMSEY, JOE H	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128929	DAVID REBELO REBELO, DAVID	119.00		RETIREE INSUR/CITY COST	
					119.00			

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1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128930	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST	
					119.00			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128931	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST	
					119.00			
251 LAD 94-3 T696 QUAIL RUN	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128932	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	300.00	1414	REMOVE DEAD TREE 11TH	
250 LAD 94-2 T708 STONECREST	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	400.00	1415	TREE REMOVAL	
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	8/6/18		RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	1,300.00	1416	REMOVE TREE STUMPS	
262 LAD 03-1 T789 LA PARC	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	200.00	1418	TREE REMOVAL	
					2,200.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/6/18	128933	ROE OIL COMPANY ROE OIL COMPANY	222.17	164271CT	2018-07 ROE OIL	
					222.17			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128934	ANTHONY SANCHEZ SANCHEZ, ANTHONY	230.00		SFTBL OFCL 7/23-7/26	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128934	ANTHONY SANCHEZ SANCHEZ, ANTHONY	399.50		SFTBL OFCL 7/27-7/29	
					629.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128935	SCHOTKE, ANDREW W SCHOTKE, ANDREW W	23.30	REFUND	UB REFUND	
					23.30			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128936	GEORGE SEPEDA SEPEDA, GEORGE	119.00		RETIREE INSUR/CITY COST	
					119.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18	128937	STEPHEN SMITH SMITH, STEPHEN	44.00		SFTBL OFCL 7/26	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/6/18		STEPHEN SMITH SMITH, STEPHEN	214.50		SFTBL OFCL 7/28-7/29	
					258.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128938	SOLIZ, NICKII T SOLIZ, NICKII T	61.52	REFUND	UB REFUND	
					61.52			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128939	SOUTHWEST CONTRACTORS SOUTHWEST CONTRACTORS	960.00	REFUND	UB REFUND	
					960.00			

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400 CITY PAYROLL REVOLVING	2057-004 INSUR-P/R DED LIFE	8/6/18	128940	STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	475.14		2018-08 LIFE EE	
400 CITY PAYROLL REVOLVING	2057-004 INSUR-P/R DED LIFE	8/6/18		STANDARD INSURANCE COMPANY STANDARD INSURANCE COMPANY	1,895.78		2018-08 LIFE ER	
					2,370.92			
1610 FIRE-ADMIN/SUPPRESSIO N	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128941	INTERLINE BRANDS INC DBA SUPPLYWORKS	314.70	446295131	BLANKET PURCHASE ORDER	
					314.70			
2020 AIRPORT-OPERATING	7495 PROF AND SPEC SERVICES	8/6/18	128942	SYN-TECH SYSTEMS, INC SYN-TECH SYSTEMS, INC	1,675.00	174533	FY19 ANN FUEL MNTCE	
					1,675.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	8/6/18	128943	U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	54.46	105938967-0	2018-08	
1111 PERSONNEL	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	45.75	105938967-0	2018-08	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	54.90	105938967-0	2018-08	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	54.90	105938967-0	2018-08	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	36.60	105938967-0	2018-08	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7320 COMMUNICATIONS	8/6/18	128943	U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	36.60	105938967-0	2018-08	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	100.65	105938967-0	2018-08	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	27.45	105938967-0	2018-08	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	491.99	105938967-0	2018-08	
1610 FIRE-ADMIN/SUPPRESSIO N	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	210.45	105938967-0	2018-08	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	36.60	105938967-0	2018-08	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	18.30	105938967-0	2018-08	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	9.15	105938967-0	2018-08	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	9.15	105938967-0	2018-08	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	18.30	105938967-0	2018-08	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	8/6/18	128943	U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	164.70	105938967-0	2018-08	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	18.30	105938967-0	2018-08	
2031 REFUSE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	36.60	105938967-0	2018-08	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	18.30	105938967-0	2018-08	
2071 WASTEWATER OPERATING	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	82.35	105938967-0	2018-08	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	18.30	105938967-0	2018-08	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	36.60	105938967-0	2018-08	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	8/6/18		U S TELEPACIFIC CORP DBA T P X COMMUNICATIONS	27.45	105938967-0	2018-08	
					1,607.85			
2181 TRANSPORTN FACLT IMP FEE	815627 TRAF SIG/GRGVL & 13TH AV	8/6/18	128944	T R C ENGINEERS, INC T R C ENGINEERS, INC	12,112.50	21393	2018-06 PROF SVS	
					12,112.50			

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2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	8/6/18	128945	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	14,806.03	95060	PO 180214 CLOSED	
					14,806.03			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128946	TINT DOCTOR TINT DOCTOR	375.00	16452	PC VEH TINT	
					375.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	8/6/18	128947	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	55.05		ACCT 47911 SEARCH/RPTS/12	
					55.05			
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18	128948	UNIVAR UNIVAR	443.81	FO891074	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	355.05	FO891075	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	547.36	FO891076	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	1,301.84	FO891077	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	295.88	FO891078	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	355.05	FO891265	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	8/6/18	128948	UNIVAR UNIVAR	502.98	FO891266	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	384.63	FO891267	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	473.40	FO891268	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/6/18		UNIVAR UNIVAR	473.40	FO891269	BLANKET PURCHASE ORDER	
					5,133.40			
2071 WASTEWATER OPERATING	7550-001 OTHER CONTR-SOLAR SYSTEM	8/6/18	128949	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	INV00581283	WIRELESS-BLANKET PO	
					69.95			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128950	VALE, RACHELLE A VALE, RACHELLE A	27.46	REFUND	UB REFUND	
					27.46			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	8/6/18	128951	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	3.50		FINANCE CHARGE	
2071 WASTEWATER OPERATING	7412 EQUIPMENT MAINTENANCE	8/6/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	24.88	390129	PO 187070 CLOSED	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/6/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	56.57	391909	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
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/6/18	128951	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	6.11	392457	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	86.60	392640	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	8/6/18		VALLEY OXYGEN, INC VALLEY OXYGEN, INC	171.28	392662	BLANKET PURCHASE ORDER	
					348.94			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18	128952	JUSTIN VALLIN VALLIN, JUSTIN	288.00	TR VALLIN24	ADV/CAMPBELL8/20-8/24	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/6/18		JUSTIN VALLIN VALLIN, JUSTIN	978.34	TR VALLIN24	LDG/CAMPBELL8/20-8/24	
					1,266.34			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128953	VARO-REAL INVESTMENTS, INC VARO-REAL INVESTMENTS, INC	76.46	REFUND	UB REFUND	
					76.46			
2104 ACCUM CAPITAL OUTLAY	818612 ST MEDIAN LANDSCAPE RENO	8/6/18	128954	VERBENA NURSERY VERBENA NURSERY	4,150.53	3972	428 5 GAL PLANTS	
					4,150.53			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	8/6/18	128955	VERIZON WIRELESS VERIZON WIRELESS	1,952.39	9810574892	BLANKET PURCHASE ORDER	
					1,952.39			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSIO N	7320 COMMUNICATIONS	8/6/18	128956	VERIZON WIRELESS VERIZON WIRELESS	495.37	9811048682	342019390 DATA PORTS	
					495.37			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128957	WARD, GREGORY W WARD, GREGORY W	88.33	REFUND	UB REFUND	
					88.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	8/6/18	128958	WOOD, DUSTIN S WOOD, DUSTIN S	40.57	REFUND	UB REFUND	
					40.57			
1210 FINANCE-UTILITY BILLING	7300 UNIFORM EXPENSE	8/6/18	128959	WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	285.28	07/2018	FY19 SHOES UTILITY BIL	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	454.06	07/2018	FY19 SHOES BLDG INSPE	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	1,694.82	07/2018	FY19 SHOES PARKS	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	466.50	07/2018	FY19 SHOES ENGINEERIN	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	1,257.50	07/2018	FY19 SHOES ST MAINT	
2031 REFUSE	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	2,626.47	07/2018	FY19 SHOES REFUSE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	8/6/18	128959	WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	640.00	07/2018	FY19 SHOES ST CLEANIN	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	934.06	07/2018	FY19 SHOES FLEET MAIN	
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	635.50	07/2018	FY19 SHOES STORM DRAI	
2071 WASTEWATER OPERATING	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	1,102.64	07/2018	FY19 SHOES WWTP	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	778.14	07/2018	FY19 SHOES SEWER COLL	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	2,364.64	07/2018	FY19 SHOES WATER OPS	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	765.07	07/2018	FY19 SHOES BLDG MAINT	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	8/6/18		WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	37.54	94220	E SEGURA EMP JACKET	
					14,042.22			
1111 PERSONNEL	7496 GRP INSUR ADM EXPENSE	8/6/18	128960	WES YEARY YEARY, WES	119.00		RETIREE INSUR/CITY COST	
					119.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	8/6/18	128961	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	36.13	1974205	2018-07	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	1.15	1974205	2018-07	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	27.48	1974205	2018-07	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	262.53	1974205	2018-07	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	118.05	1974205	2018-07	
1411 PLANNING	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	2.87	1974205	2018-07	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	52.57	1974205	2018-07	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	2.41	1974205	2018-07	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	208.25	1974205	2018-07	
1610 FIRE-ADMIN/SUPPRESSIO N	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	59.08	1974205	2018-07	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	8/6/18	128961	ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	23.77	1974205	2018-07	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	8/6/18		ZOOM IMAGING SOLUTIONS INC ZOOM IMAGING SOLUTIONS INC	27.12	1974205	2018-07	
					821.41			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	8/6/18	128962	ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	1,760.75	12364	2018-03-06 PROF SVS	
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	8/6/18		ZUMWALT HANSEN, INC ZUMWALT HANSEN, INC	337.50	12365	2018-06 PROF SVS	
					2,098.25			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	128963	A & E WELDING & MACHINE, INC A & E WELDING & MACHINE, INC	3,649.20	3539	REPAIRS ON #342	
					3,649.20			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	8/13/18	128964	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	62,410.02		FY19 REPLENISH TRUST	
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	8/13/18		ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	3,850.63	109692	2018-07 ADMIN SVC FEE	
					66,260.65			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/13/18	128965	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	122.95	1502181162	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
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/13/18	128965	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	120.60	1502189146	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/13/18		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	122.95	1502189867	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/13/18		AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	122.95	1502199193	BLANKET PURCHASE ORDER	
					489.45			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/13/18	128966	AMIGOS TOWING SERVICES AMIGOS TOWING SERVICES	220.00	482	#18-3742	
					220.00			
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/13/18	128967	AQUA BEN CORP AQUA BEN CORP	6,561.56	37610	BLANKET PURCHASE ORDER	
					6,561.56			
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	8/13/18	128968	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	74.20	5183651 7/18	UNIFORMS- ENGINEERING	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	202.45	5183671 7/18	UNIFORMS- ST MAINT	
2031 REFUSE	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	337.36	5183682 7/18	UNIFORMS- REFUSE	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	81.24	5183688 7/18	UNIFORMS- ST CLEANING	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	8/13/18	128968	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	137.92	5183696 7/18	UNIFORMS- FLEET MAINT	
2061 STORM DRAINAGE-OPERATING	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	79.64	5183710 7/18	UNIFORMS- STORM DRAIN	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	236.09	5183717 7/18	UNIFORMS- WATER OPS	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	208.35	5183798 7/18	UNIFORMS- PARKS	
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	69.96	5183808 7/18	UNIFORMS- BLDG INSPEC	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	123.80	5183817 7/18	UNIFORMS- BLDG MAINT	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	81.12	5183830 7/18	UNIFORMS- SEWER COLLE	
2071 WASTEWATER OPERATING	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	203.30	5183840 7/18	UNIFORMS- WWTP	
1210 FINANCE-UTILITY BILLING	7300 UNIFORM EXPENSE	8/13/18		ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	42.24	5183848 7/18	UNIFORMS- FIN UTLTY B	
					1,877.67			
2020 AIRPORT-OPERATING	7433 FUEL AND LUBE MAINTENANCE	8/13/18	128969	WORLD FUEL SERVICES DBA ASCENT AVIATION GROUP, INC	33,133.02	543534	AIRPORT FUEL	

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					33,133.02			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	128970	GEORGE AUSTIN AUSTIN, GEORGE	44.00		SFTBL OFCL 7/30-31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		GEORGE AUSTIN AUSTIN, GEORGE	44.00		SFTBL OFCL 8/6-7	
					88.00			
1511 POLICE-SUPPORT SERVICE	7602 SNIPER	8/13/18	128971	AVENAL GUN CLUB AVENAL GUN CLUB	160.00		FY19 SNIPER RANGE FEE	
					160.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	128972	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	3,051.72	143715001	PO 180504 CLOSED	
					3,051.72			
2072 SANITARY SEWER COLLECTION	7585 RENTS AND LEASES-SI&G	8/13/18	128973	B N S F RAILWAY CO/THE STAUBACH CO B N S F RAILWAY CO/THE STAUBACH CO	234.93	67145036 FY1	SS LEASE	
2072 SANITARY SEWER COLLECTION	7585 RENTS AND LEASES-SI&G	8/13/18		B N S F RAILWAY CO/THE STAUBACH CO B N S F RAILWAY CO/THE STAUBACH CO	4,015.94	BF18972 FY19	SS LEASE	
					4,250.87			
2020 AIRPORT-OPERATING	7785 UTILITIES-GAS	8/13/18	128974	W BANKS MOORE, INC DBA BANKS & CO	100.00	WO-3410	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		W BANKS MOORE, INC DBA BANKS & CO	100.00	WO-3411	2018-08 MONTHLY UST	

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					200.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	8/13/18	128975	JOHN BENTON BENTON, JOHN ROLLIN WEST BAND	250.00		BARN DANCE 8/15/18	
					250.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	128976	MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	64936	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	65035	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		MC KEE ENTERPRISES, LLC DBA BRAD'S HANFORD SMOG-N-TUNE	35.00	65258	BLANKET PURCHASE ORDER	
					105.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	128977	ROBERT BROCK BROCK, ROBERT	214.50		SFTBL OFCL 7/28-29	
					214.50			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	8/13/18	128978	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	286.36	NNJ4947	UPS BATTERY FIBR PTCH	
1309 LIABILITY INSURANCE	819077 1-LAPTOP (DOYEL)	8/13/18		C D W GOVERNMENT LLC C D W GOVERNMENT LLC	1,508.65	NQC4894	MICROSFT SURF BOOK 2	
					1,795.01			
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	8/13/18	128979	CA BIOLOGICAL SOLUTIONS INC CA BIOLOGICAL SOLUTIONS INC	3,582.69	7125	BUCKET,GREASE TREATMNT	

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					3,582.69			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	8/13/18	128980	CALIF ASSC OF CODE ENFORCEMENT CALIF ASSC OF CODE ENFORCEMENT	86.00	200007572	R BELMONTE TR 9/24/18	
					86.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	8/13/18	128981	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	110.00		S MARTINEZ T2 CERT	
					110.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	128982	CALIF TURF EQUIPMENT & SUPPLY INC CALIF TURF EQUIPMENT & SUPPLY INC	85.00	378348	LABR REPR MOWER #207	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		CALIF TURF EQUIPMENT & SUPPLY INC CALIF TURF EQUIPMENT & SUPPLY INC	84.43	378348	PARTS REPR MOWER#207	
					169.43			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/13/18	128983	CRYSTAL CARMONA CARMONA, CRYSTAL	1,250.00	2003308	RFD ALC DEP #9091	
					1,250.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	8/13/18	128984	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	138.00		S MARTINEZ	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	179.00		D HERNANDEZ	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	129.00		W JOHNSON	

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2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	8/13/18	128984	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	121.00		C MCCRAINE	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	29.00		J ROMERO	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	179.00		L SILVESTRE	
2031 REFUSE	7495 PROF AND SPEC SERVICES	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	29.00		R TAFOLLA	
2032 REFUSE-STREET CLEANING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		C RODRIGUEZ	
					843.00			
1315 COMPUTER MAINTENANCE	819029 7-COMPUTER/COUNCIL CHAMB	8/13/18	128985	DELL MARKETING LP DELL MARKETING LP	4,808.37	10258448061	COUNCIL DAIS COMPUTERS	
1315 COMPUTER MAINTENANCE	819029 7-COMPUTER/COUNCIL CHAMB	8/13/18		DELL MARKETING LP DELL MARKETING LP	84.00	10258448061	RECYCLE FEE	
					4,892.37			
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	8/13/18	128986	DIRECTV LLC DIRECTV LLC	146.73	34783490334	022650924 BLANKET PO	
					146.73			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/13/18	128987	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	823.44	PI0010552	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/13/18	128987	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	294.43	PI0010602	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	128.19	PI0010911	BLANKET PURCHASE ORDER	
					1,246.06			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	8/13/18	128988	EMERALD CONCRETE INC EMERALD CONCRETE INC	7.50		LICENSE REFUND	
					7.50			
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/13/18	128989	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	570.45	182613	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7650 CHEMICALS	8/13/18		EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	285.43	182659	BLANKET PURCHASE ORDER	
					855.88			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	128990	EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	20.13	5768303	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	157.33	5774985	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	125.53	5808647	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	1,213.76	5855315	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	128990	EWING IRRIGATION PROD INC EWING IRRIGATION PROD INC	128.30	5864275	BLANKET PURCHASE ORDER	
					1,645.05			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	8/13/18	128991	G M S, INC G M S, INC	245.00	215637	2018-07 LIC&WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	8/13/18		G M S, INC G M S, INC	65.00	218638	2018-07 SERV & SUPPOR	
					310.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	8/13/18	128992	GARDA CL WEST INC GARDA CL WEST INC	604.82	10415465	2018-08	
					604.82			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	128993	ERIC DODD DBA GILBERT ELECTRIC CO	375.00	2848	LABOR RPR SHOP CRANE	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		ERIC DODD DBA GILBERT ELECTRIC CO	325.00	2850	LABOR RPR FLT WELDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		ERIC DODD DBA GILBERT ELECTRIC CO	53.57	2850	PARTS RPR FLT WELDER	
					753.57			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	8/13/18	128994	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	10.15	3679942	SHIP TO INTERWEST	

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1450-017 CDBG ENTITLEMENT 2017/18	7531 ADMINISTRATIVE EXPENSES	8/13/18	128994	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	13.36	3679942	DOCS DELIVERY-MORENO	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	8/13/18		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	50.95	3679942	SHIP TO INTERWEST	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	8/13/18		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	37.49	3690747	SHIP TO INTERWEST	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	8/13/18		GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	22.20	3690747	LABEL AND SHIPPING	
					134.15			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18	128995	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	6,139.00		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	123.75		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	876.75		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	11.25		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	315.42		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	15.75		COURTHOUSE SQ	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18	128995	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	56.95		ENG & UTIL	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,120.53		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,404.00		FIRE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,327.30		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	789.25		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	450.75		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	63.25		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	18.00		CANNABIS BUS TAX	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	67.65		LABOR FIRE CAPT/FF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	374.25		LABOR GENERAL UNIT	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18	128995	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,601.50		LABOR GENERLA UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	153.75		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	67.65		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	30,623.70		LITIG HELENA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,275.20		LITIG NEVADA POL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,711.90		LITIG SJVEDC	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	157.50		MARIJUANA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,556.25		RDA SUCCESSOR AGENCY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	363.75		REAL ESTATE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	557.50		SALES TAX MEASURE	

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1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	8/13/18	128995	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	573.75		LITIG ADAMS	
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	765.85		LITIG CSAA	
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,819.75		LITIG PEREZ	
1300 CITY ATTORNEY/LEGAL SVCS	7519 LIABILITY RISK MANAGEMENT	8/13/18		GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,428.53		LITIG VALDEZ	
					69,810.43			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	8/13/18	128996	RONALD HURT DBA HANFORD AUTO DISMANTLING	60.00	CE18-568	TOW 07 COBALT	
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	8/13/18		RONALD HURT DBA HANFORD AUTO DISMANTLING	60.00	CE18-579	TOW 99 NISSAN	
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	8/13/18		RONALD HURT DBA HANFORD AUTO DISMANTLING	60.00	CE19-0018	TOW 2001 PONTIAC	
					180.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	128997	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	40.91	81883	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	145.52	81916	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	128997	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	578.61	81917	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	300.00	CHCS107099	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	(40.00)	CM81917	BLANKET PURCHASE ORDER	
					1,025.04			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	8/13/18	128998	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	112.72	82916	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	161.92	83100	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	159.31	83374	BLANKET PURCHASE ORDER	
					433.95			
240 LAD 90-1 T606 PINECASTLE	7530 CITY SERVICES	8/13/18	128999	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	50.08	83417	PUBLIC HEARING/LAD	
241 LAD 90-2 T610 PARK MONTRY	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	7.54	83417	PUBLIC HEARING/LAD	
242 LAD 90-3 T595 MANS #7 & 8	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	11.95	83417	PUBLIC HEARING/LAD	

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243 LAD 90-4 T619 HYDE PARK	7530 CITY SERVICES	8/13/18	128999	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	1.99	83417	PUBLIC HEARING/LAD	
244 LAD 91-1 T641 SIERA VISTA	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	40.55	83417	PUBLIC HEARING/LAD	
245 LAD 92-1 PORTOFINO 1 & 2	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	11.10	83417	PUBLIC HEARING/LAD	
246 LAD 92-2 CIELO EN TIERRA	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	13.94	83417	PUBLIC HEARING/LAD	
247 LAD 93-1 T634 VINTAGE EST	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	4.27	83417	PUBLIC HEARING/LAD	
248 LAD 93-2 T673 WALNUT FRST	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	24.05	83417	PUBLIC HEARING/LAD	
249 LAD 94-1 T712 GATEWAY EST	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	16.22	83417	PUBLIC HEARING/LAD	
250 LAD 94-2 T708 STONECREST	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	76.97	83417	PUBLIC HEARING/LAD	
251 LAD 94-3 T696 QUAIL RUN	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	38.70	83417	PUBLIC HEARING/LAD	
252 LAD 97-1 T711 ROSEWOOD	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	6.26	83417	PUBLIC HEARING/LAD	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
253 LAD 97-2 T742 SUMMERFLD	7530 CITY SERVICES	8/13/18	128999	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	4.27	83417	PUBLIC HEARING/LAD	
254 LAD 97-3 T743 COUNTRY CR	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	35.71	83417	PUBLIC HEARING/LAD	
255 LAD 98-1 T747 CRYSTL SPR	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	17.93	83417	PUBLIC HEARING/LAD	
256 LAD 98-2 T759 MT VW #1	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	23.05	83417	PUBLIC HEARING/LAD	
257 LAD 01-1 T680 PAC GR #1	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	21.06	83417	PUBLIC HEARING/LAD	
258 LAD 01-2 T770 CAMBRIA #1	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	28.17	83417	PUBLIC HEARING/LAD	
259 LAD 01-3 T771 POPPY HILL	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	12.38	83417	PUBLIC HEARING/LAD	
260 LAD 01-4 T769 SILVER OAK	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	69.58	83417	PUBLIC HEARING/LAD	
261 LAD 02-1 T776 ASHTON PARK	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	25.90	83417	PUBLIC HEARING/LAD	
262 LAD 03-1 T789 LA PARC	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	18.21	83417	PUBLIC HEARING/LAD	

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263 LAD 04-1 T810 SIDONIA	7530 CITY SERVICES	8/13/18	128999	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	33.15	83417	PUBLIC HEARING/LAD	
264 LAD 04-2 T799 CAMBRIDGE	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	10.67	83417	PUBLIC HEARING/LAD	
265 LAD 04-3 T795 CAMBRIDGE	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	60.33	83417	PUBLIC HEARING/LAD	
266 LAD 04-4 T802-3 SIERRA	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	2.28	83417	PUBLIC HEARING/LAD	
267 LAD 05-1 MISSION PARK	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	5.12	83417	PUBLIC HEARING/LAD	
268 LAD 05-2 T835 COPPER VLLY	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	21.34	83417	PUBLIC HEARING/LAD	
269 LAD 06-1 T794 QUAIL PARK	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	20.49	83417	PUBLIC HEARING/LAD	
270 LAD 09-1 T877 VICTORY	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	1.99	83417	PUBLIC HEARING/LAD	
271 LAD 09-2 T843 LENNAR	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	17.22	83417	PUBLIC HEARING/LAD	
272 LAD 07-2 T811 SO GATE	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	19.07	83417	PUBLIC HEARING/LAD	

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273 LAD 14-01 T843 INDEP SUB3	7530 CITY SERVICES	8/13/18	128999	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	24.90	83417	PUBLIC HEARING/LAD	
274 LAD 15-01 T887 SLVER OAK3	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	11.38	83417	PUBLIC HEARING/LAD	
275 LAD 15-02 T823 GREENS II	7530 CITY SERVICES	8/13/18		HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	4.83	83417	PUBLIC HEARING/LAD	
					792.65			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129000	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	145.63		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	4.27		BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.71		BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	114.92		BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	148.61		BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	214.31		BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	10.69		BLANKET PURCHASE ORDER	

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2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129000	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	50.50		BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	106.67		BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	291.07		BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	139.67		BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	86.78		BLANKET PURCHASE ORDER	
					1,327.83			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18	129001	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42564	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42565	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42566	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42568	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42569	BLANKET PURCHASE ORDER	

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1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18	129001	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	270.00	42570	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	8/13/18		INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	240.00	42571	BLANKET PURCHASE ORDER	
					1,860.00			
2020 AIRPORT-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129002	JACK B MARTIN DBA JACK MARTIN'S SIGNWORKS	212.64	25825	AIRPORT PARKING SIGNS	
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	8/13/18		JACK B MARTIN DBA JACK MARTIN'S SIGNWORKS	242.00	522-0657	RFD-DUPLICATE APP	
					454.64			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129003	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	137.15	D209704	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	363.16	D209728	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	68.47	D209732	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	272.77	D209768	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	85.26	D209781	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129003	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	61.08	D209803	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(85.80)	D209836	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	57.15	D209855	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	587.02	D209969	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	322.16	D210001	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	91.59	D210020	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	6.60	D210115	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	2.53	D210116	BLANKET PURCHASE ORDER	
					1,969.14			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	8/13/18	129004	JOEY'S JUMPING CASTLE INC JOEY'S JUMPING CASTLE INC	305.00	1822	NATIONAL NIGHT OUT	
					305.00			

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2102 BLDG (CITY) OPER-EQ REPL	819049 1-CARPET BRUSH MACHINE	8/13/18	129005	JON-DON, INC. JON-DON, INC.	2,141.54	3274218	CARPET MACHINE	
2102 BLDG (CITY) OPER-EQ REPL	819049 1-CARPET BRUSH MACHINE	8/13/18		JON-DON, INC. JON-DON, INC.	10.88	3274218	SHIPPING	
					2,152.42			
1610 FIRE-ADMIN/SUPPRESSIO N	7495 PROF AND SPEC SERVICES	8/13/18	129006	JORGENSEN CO INC JORGENSEN CO INC	86.51	5750783	BLANKET PURCHASE ORDER	
					86.51			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129007	J V A C INC DBA KELLER FORD LINCOLN	32.81	50117034	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		J V A C INC DBA KELLER FORD LINCOLN	83.20	50117035	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		J V A C INC DBA KELLER FORD LINCOLN	109.75	50117041	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		J V A C INC DBA KELLER FORD LINCOLN	105.41	50117081	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		J V A C INC DBA KELLER FORD LINCOLN	552.00	642212	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		J V A C INC DBA KELLER FORD LINCOLN	132.33	642212	BLANKET PURCHASE ORDER	
					1,015.50			

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511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	8/13/18	129008	KELLER WILLIAMS REALTY KELLER WILLIAMS REALTY	15.00		LICENSE REFUND	
					15.00			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	8/13/18	129009	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	5,586.12		2018-07 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	8/13/18		KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	13,324.20		2018-07 CRIM JSTC	
					18,910.32			
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	8/13/18	129010	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	2075	2018-08 CONTRIBUTION	
					6,559.83			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/13/18	129011	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,550.00	IN0049002	HAZ WST UST FEE 2018	
2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	8/13/18		KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,409.00	IN0049041	2018-07 WATER SAMPLNG	
					2,959.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129012	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	5.90	3721	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	135.14	3763	BLANKET PURCHASE ORDER	
					141.04			

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511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	8/13/18	129013	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	117,097.58		2018-07 HESD	
					117,097.58			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129014	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	37.54	1000	STREET RETIRMT PLAQUE	
					37.54			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	8/13/18	129015	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	771.76	07-200865	2018-07 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	8/13/18		KINGS CREDIT SERVICES KINGS CREDIT SERVICES	324.38	07-200904	2018-07 COLL FIN-AC	
					1,096.14			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129016	THE LAWNMOWER MAN LAWN MOWER MAN, THE	533.63	5879614	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		THE LAWNMOWER MAN LAWN MOWER MAN, THE	21.40	5879641	BLANKET PURCHASE ORDER	
					555.03			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129017	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	48.90	298304	BLANKET PURCHASE ORDER	
					48.90			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129018	RODNEY LAWRENCE LAWRENCE, RODNEY	132.00		SFTBL OFCL 7/23-7/31	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129018	RODNEY LAWRENCE LAWRENCE, RODNEY	132.00		SFTBL OFCL 8/2-9	
					264.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129019	WARREN LEASURE LEASURE, WARREN	110.00		SFTBL OFCL 7/30-31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		WARREN LEASURE LEASURE, WARREN	110.00		SFTBL OFCL 8/6-7	
					220.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129020	TONI MARIN MARIN, TONI	55.00		SFTBL OFCL 7/31-31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		TONI MARIN MARIN, TONI	99.00		SFTBL OFCL 8/2-9	
					154.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129021	JOSEPH MARTINEZ MARTINEZ, JOSEPH	44.00		SFTBL OFCL 8/30	
					44.00			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	8/13/18	129022	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1773208	2018-08 PLUNGE	
2020 AIRPORT-OPERATING	7495 PROF AND SPEC SERVICES	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1773208	2018-08 AIRPORT	

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2071 WASTEWATER OPERATING	7495 PROF AND SPEC SERVICES	8/13/18	129022	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1773208	2018-08 WWTP	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1773208	2018-08 AMTRAK	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1773208	2018-08 CITY OFFICES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1773208	2018-08 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1773208	2018-08 CORP YD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1773208	2018-08 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1773208	2018-08 PD EVIDENCE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1773208	2018-08 PD INVEST	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1773208	2018-08 VETS/SR CTR	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	8/13/18		MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1773208	2018-08 CRTHSE	
					649.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	8/13/18	129023	BRENT MC CREARY MC CREARY, BRENT	93.00	EXP 7/31-8/2	EXP/FRESNO 7/31-8/2	
					93.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129024	RYAN MERCER MERCER, RYAN	44.00		SFTBL OFCL 7/31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		RYAN MERCER MERCER, RYAN	132.00		SFTBL OFCL 8/2-9	
					176.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129025	LUCIO MONTOYA MONTOYA, LUCIO	22.00		SFTBL OFCL 7/31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		LUCIO MONTOYA MONTOYA, LUCIO	66.00		SFTBL OFCL 8/7-9	
					88.00			
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	8/13/18	129026	STEVE MORRISON DBA MORRISON'S SILKSCREEN	591.48	K8318A	40TH ANN STAFF SHIRT	
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	8/13/18		STEVE MORRISON DBA MORRISON'S SILKSCREEN	853.44	K8318-B	40TH ANN &STAFF SHRTS	
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	8/13/18		STEVE MORRISON DBA MORRISON'S SILKSCREEN	723.13	R8118A	HALL OF FAME SHIRTS	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		STEVE MORRISON DBA MORRISON'S SILKSCREEN	366.80	R8118B	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
					2,534.85			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/13/18	129027	CLARISSA NARANJO NARANJO, CLARISSA	1,250.00	2003307	RFD ALC DEP #8413	
					1,250.00			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	8/13/18	129028	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	188.16	9882793	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	68.62	9882793	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	687.90	9882793	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	235.24	9882793	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	64.35	9882793	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	192.66	9882793	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	94.78	9882793	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	208.29	9882793	BLANKET PURCHASE ORDER	

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1610 FIRE-ADMIN/SUPPRESSIO N	7440 OFFICE EXPENSE	8/13/18	129028	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	63.44	9882793	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	177.67	9882793	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	77.48	9882793	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	133.07	9882793	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	125.32	9882793	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	8/13/18		OFFICE DEPOT (CONTRACT) OFFICE DEPOT	322.69	9882793	BLANKET PURCHASE ORDER	
					2,639.67			
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129029	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	27.19		FINANCE/LATE FEES	
1611 FIRE-FIRE PREVENTION	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	66.69		BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	15.66		BLANKET PURCHASE ORDER	
					109.54			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129030	CAMBRIA PEDRO PEDRO, CAMBRIA	22.00		SFTBL OFCL 8/9	
					22.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129031	ZANE PERREIRA PERREIRA, ZANE	22.00		SFTBL OFCL 7/2-31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		ZANE PERREIRA PERREIRA, ZANE	11.00		SFTBL OFCL 8/7	
					33.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129032	MANDY S PHILLIPS PHILLIPS, MANDY S	11.00		SFTBL OFCL 8/2	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		MANDY S PHILLIPS PHILLIPS, MANDY S	22.00		SFTBL OFCL 8/8	
					33.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	8/13/18	129033	MELVIN W KING DBA POLYGRAPH PROFESSIONALS	250.00	18-70	D PALUMBO EXAM	
					250.00			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/13/18	129034	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.48	410052174	07/09-07/13	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/13/18		REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	12.44	410052419	07/16-7/20	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	8/13/18	129034	REBECCA KOZLOWSKI DBA PRESORT CENTER OF FRESNO, LLC	7.95	410052621	07/23-7/27	
					27.87			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129035	QUINN COMPANY QUINN COMPANY	495.96	PC150089028	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18		QUINN COMPANY QUINN COMPANY	245.74	WON50013219	REPR FIRE #263	
					741.70			
2031 REFUSE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18	129036	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	5,981.25	600736	ESTIMATED SHIPPING/HANDLI	
2031 REFUSE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	249.22	600736	REFUSE TRK/ADMIN FEE	
2031 REFUSE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	44.86	600736	REFUSE TRK/DOCUMENTARY FI	
2031 REFUSE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	17.45	600736	REFUSE TRK/TIRE RECYC FEE	
2031 REFUSE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	41,347.22	600736	REFUSE TRUCK/2018 PETERBI	
2050 FLEET REPLACEMENT RESERVE	818301 1-TRUCK, 30YD AUTOMATED	8/13/18		RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	258,569.50	600736	REFUSE TRUCK/2018 PETERBI	
					306,209.50			

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2020 AIRPORT-OPERATING	7433 FUEL AND LUBE MAINTENANCE	8/13/18	129037	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	40.00	C280290	C-3570-1-0 PERMIT FEE	
					40.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129038	ANTHONY SANCHEZ SANCHEZ, ANTHONY	48.00		SFTBL OFCL 7/31	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18		ANTHONY SANCHEZ SANCHEZ, ANTHONY	233.00		SFTBL OFCL 8/1-9	
					281.00			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	8/13/18	129039	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	69.25	8125252797	2018-07 SHREDDING	
					69.25			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/13/18	129040	SILVAS OIL CO INC SILVAS OIL CO INC	22,635.91	842541	FUEL BLANKET PO	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	8/13/18		SILVAS OIL CO INC SILVAS OIL CO INC	23,394.40	842542	FUEL BLANKET PO	
					46,030.31			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	8/13/18	129041	SIMON & HOWER INC SIMON & HOWER INC	3,000.00	60	APPR/RABOBANK	
					3,000.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	8/13/18	129042	SMART & FINAL CORP SMART & FINAL CORP	75.50		BLANKET PURCHASE ORDER	

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1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	8/13/18	129042	SMART & FINAL CORP SMART & FINAL CORP	450.77		BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		SMART & FINAL CORP SMART & FINAL CORP	69.10		BLANKET PURCHASE ORDER	
					595.37			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	129043	SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	1,962.55	490254	LBR REPAIR FIRE #164	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		SOUTH COAST EMERGENCY VEHICLE SVC SOUTH COAST EMERGENCY VEHICLE SVC	1,828.67	490254	PARTS REPAIR FIRE#164	
					3,791.22			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	8/13/18	129044	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,051.00		2018-07	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,915.71		2018-07	
241 LAD 90-2 T610 PARK MONTRY	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.34		2018-07	
242 LAD 90-3 T595 MANS #7 & 8	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.51		2018-07	
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.09		2018-07	

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246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	8/13/18	129044	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.05		2018-07	
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.42		2018-07	
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	184.18		2018-07	
251 LAD 94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	29.00		2018-07	
256 LAD 98-2 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.27		2018-07	
257 LAD 01-1 T680 PAC GR #1	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.80		2018-07	
258 LAD 01-2 T770 CAMBRIA #1	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.58		2018-07	
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.51		2018-07	
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-07	
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.71		2018-07	

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264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	8/13/18	129044	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	99.45		2018-07	
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	223.42		2018-07	
268 LAD 05-2 T835 COPPER VLLY	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	53.17		2018-07	
269 LAD 06-1 T794 QUAIL PARK	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	169.02		2018-07	
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	8/13/18		SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.90		2018-07	
					5,156.03			
1716 PARKS & REC-FACILITIES	4500 FM-AUD & EQUIPMENT RENTAL	8/13/18	129045	JORGE TAMAYO TAMAYO, JORGE	1,075.00	203306	AUD RENTAL #8413	
1716 PARKS & REC-FACILITIES	5016-601 FM-AUDITORIUM CNTRCT SRVC	8/13/18		JORGE TAMAYO TAMAYO, JORGE	735.44	203306	SERVICES CANCELLED	
1716 PARKS & REC-FACILITIES	5403 MISCELLANEOUS REVENUE	8/13/18		JORGE TAMAYO TAMAYO, JORGE	20.00	203306	SERVICES CANCELLED	
513 RENTER INSURANCE DEPOSITS	5609 RENTERS INS DEP-SEPTEMBER	8/13/18		JORGE TAMAYO TAMAYO, JORGE	171.38	203306	INSURANCE RFD	
					2,001.82			

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129046	NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	1,797.33	581657	EVIDENCE FURNITURE/FLOCK	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	3,381.59	581657	FUNITURE-LOCKER ROOM /QUO	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	3,914.95	581657	FURNITURE/OPERATIONS DIV	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	432.50	581657	FURNITURE-BREAKRM /QUOTE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	1,277.41	581657	FURNITURE-CONFERENCE ROC	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	1,026.03	581657	FURNITURE-HARD INTERVIEW	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	3,985.32	581657	FURNITURE-LOUNGE/QUOTE #5	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	2,965.15	581657	FURNITURE-MUSTER RM /QUOT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	1,434.68	581657	FURNITURE-SFT INTERVIEW R	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	2,951.04	581657	FURNITURE-STRGE/PRINT RM	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18	129046	NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	1,589.86	581657	FURNITURE-VIEWING RM/QUOT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	2,157.88	581657	FURNITURE-WAITING AREA/QU	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	30,059.03	581657	FURNITURE-WRKSTATIONS /QU	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	4,397.99	581657	OFFICE FURNITURE-CAPT/QUO	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	3,120.58	581657	OFFICE FURNITURE-LT/QUOTE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	3,120.58	581657	OFFICE FURNITURE-LT/QUOTE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	8/13/18		NEW TANGRAM, LLC DBA TANGRAM, TANGRAM INTERIORS	12,735.92	581657	RECEIVE/DELIVER AND INSTA	
					80,347.84			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	8/13/18	129047	KAITLYN THORSTEN THORSTEN, KAITLYN	250.00	2003303	RFD NO ALC DEP #10328	
					250.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18	129048	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	82.51	PSV1806080	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
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18	129048	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	126.52	PSV1806081	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	134.92	PSV1806082	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	8/13/18		TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	146.57	PSV1806083	BLANKET PURCHASE ORDER	
2071 WASTEWATER OPERATING	7550 OTHER CONTRACTUAL SERVICE	8/13/18		TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	52.14	PSV1807131	BLANKET PURCHASE ORDER	
					542.66			
2104 ACCUM CAPITAL OUTLAY	9100 C/A-TRANSFERS/REIMB	8/13/18	129049	TRANSAMERICA LIFE INSURANCE CO TRANSAMERICA LIFE INSURANCE CO	2,157.92		2018-06 TRANSAM	
					2,157.92			
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18	129050	UNIVAR UNIVAR	377.24	FO891497	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	384.63	FO891498	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	399.43	FO891499	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	784.06	FO891500	BLANKET PURCHASE ORDER	

Attachment: WARRANT REGISTER-AGENDA 8-13-18 (FIN: WARRANT REGISTER)

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18	129050	UNIVAR UNIVAR	207.11	FO891501	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	340.25	FO891716	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	532.58	FO891717	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	414.23	FO891718	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	266.29	FO891720	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	488.19	FO891721	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	8/13/18		UNIVAR UNIVAR	355.05	FO891765	BLANKET PURCHASE ORDER	
					4,549.06			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	8/13/18	129051	USA SOFTBALL OF CENTRAL CA. USA SOFTBALL OF CENTRAL CA.	760.00		USA TEAM REG FEE	
					760.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	8/13/18	129052	WORLD OIL ENVIRONMENTAL SERVICES WORLD OIL ENVIORNMENTAL SERVICES	60.00	1500-0035021	275 GALS USED MTR OIL	
					60.00			

Attachment: WARRANT REGISTER-AGENDA 8-13-18 (FIN: WARRANT REGISTER)

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	8/13/18	129053	XEROX CORP XEROX CORP	326.30	094130713	2018-07	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	334.50	094130714	2018-07	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	334.51	094130714	2018-07	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	679.15	094130715	2018-07	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	413.05	094130716	2018-07 LEASE/COPIES	
1610 FIRE-ADMIN/SUPPRESSIO N	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	332.89	094130717	2018-07	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	8/13/18		XEROX CORP XEROX CORP	347.48	094130718	2018-07	
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	8/13/18		XEROX CORP XEROX CORP	347.47	094130718	2018-07	
2071 WASTEWATER OPERATING	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	13.35	094153471	2018-07	
1411 PLANNING	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	82.77	94012795	2018-07 LEASE/COPIES	

Attachment: WARRANT REGISTER-AGENDA 8-13-18 (FIN: WARRANT REGISTER)

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	8/13/18	129053	XEROX CORP XEROX CORP	150.26	94012795	2018-07 LEASE/COPIES	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	8/13/18		XEROX CORP XEROX CORP	84.75	94012795	2018-07 LEASE/COPIES	
					3,446.48			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	8/13/18	129054	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	1,049.60		2018-07 SERVICE FEE	
					1,049.60			
					3,064,699.42			

Attachment: WARRANT REGISTER-AGENDA 8-13-18 (FIN: WARRANT REGISTER)



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: B
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SUBJECT:

Finance: Annual Audit Services Agreement and Engagement Letter

RECOMMENDATION:

That the City Council, by motion, accept the Agreement For Services and Engagement Letter to retain Hudson, Henderson & Company, Inc, Certified Public Accountants, in order to provide the City's audit services for fiscal years 2018, 2019, and 2020, with optional renewals for fiscal years 2021 and 2022.

BACKGROUND:

The Finance Department conducted an RFP process for audit services, under the direction of the Council, to replace the previous auditors of Sampson & Sampson. After review of the proposals received, Hudson, Henderson & Company, Inc. was selected to perform the City's annual audit of financial statements and activity.

The annual audit will include all funds of the City, which encompasses all of the governmental activities, business-type activities, and the combination of these activities. It will also include a single audit report and other selected procedures as outlined in Exhibit A. Hudson, Henderson & Company's proposal quotes the annual fees of \$66,975 for each of the first three years of the agreement. The optional two years of the extended agreement, if the City chooses to retain Hudson, Henderson & Co after the fiscal year 2020 audit is completed, will include fees totaling \$70,355 for each of the fiscal years 2021 and 2022. The company will also perform any other extra work that the city deems necessary. Any additional extra work, and the fees associated with that work, will be mutually agreed upon by both parties before services are performed.

Hudson, Henderson & Company, located in Fresno, is a California S-Corporation founded in 2014 and specializes in governmental and non-profit auditing. They have the experience,

knowledge, and history necessary to provide these audit services to the City of Hanford. They are also current on continued education and the required peer reviews.

It is staff's recommendation that the City Council accept the Agreement for Services with Hudson, Henderson and Co. and authorize the City Manager to sign the Agreement. It is also staff's recommendation that the Council acknowledge and sign, along with the Finance Director, the Engagement letter between the City of Hanford and Hudson, Henderson & Company.

FISCAL IMPACT:

ATTACHMENTS:

Exhibit A Audit Engagement Letter Hudson Henderson & Co
2018 08 15 Hudson Henderson Services Agreement



August 10, 2018

To the City Council and
Paula Lofgren, Finance Director & Treasurer
City of Hanford
315 N. Douty St.
Hanford, CA 93230

We are pleased to confirm our understanding of the services we are to provide the City of Hanford (the City) for the year ended June 30, 2018. We will audit the financial statements of the governmental activities, the business-type activities, the blended component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ended June 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Changes in Net Pension Liability and Related Ratios
- 3) Schedule of Plan Contributions - Pension
- 4) Schedule of Changes in Net OPEB Liability and Related Ratios
- 5) Schedule of Plan Contributions - OPEB
- 6) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual (GAAP Basis) – General Fund
- 7) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual (GAAP Basis) – CDBG Home/Housing Fund
- 8) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual (GAAP Basis) – Capital Projects Fund

7473 N. INGRAM AVE., SUITE 102 • FRESNO, CA 93711

P (559) 412-7576 • F (559) 493-5325 • WWW.HHCCPAS.COM

9) Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget to Actual (GAAP Basis) – Transportation Impact Fees

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards
- 2) Combining and Individual Fund Statements and Schedules

We will also perform agreed-upon procedures and issue a report on compliance with the California Constitution Article XIII B Appropriations Limit for the City.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the City Council of the City. We cannot provide assurance that unmodified opinions will be expressed.

Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. Lastly, we will assist in preparing and submitting the City's State Controller's Annual Report of Transactions. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance.

You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon.

Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification.

City of Hanford
August 10, 2018
Page 7 of 8

The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Hudson Henderson & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the U.S. Department of Housing and Urban Development or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Hudson Henderson & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the U.S. Department of Housing and Urban Development. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 17, 2018 and to issue our reports no later than December 31, 2018. I am the engagement partner and I am responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$66,975. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

If any dispute arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. Costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules of Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

City of Hanford
 August 10, 2018
 Page 8 of 8

We appreciate the opportunity to be of service to the City of Hanford and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,
 HUDSON HENDERSON & COMPANY, INC.



By: Brian Henderson, CPA

RESPONSE:

This letter correctly sets forth the understanding of the City of Hanford.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

AGREEMENT FOR SERVICES

This Agreement for Professional Services (“Agreement”) is made and entered into this 21st day of August, 2018, by and between the City of Hanford, a municipal corporation (“City”), and Hudson, Henderson & Company Inc. (“Auditor”).

RECITALS

A. Auditor 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. Auditor represents to City that it 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 Auditor to render financial auditing 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 Auditor.** Subject to the terms and conditions set forth herein, City retains Auditor to perform the services identified in this Agreement, as an independent contractor and Auditor hereby accepts this independent contractor appointment.

2. **Scope of Services and City Responsibilities.**

- a. Auditor shall perform the services (“Services”) and the City shall have the responsibilities described on the attached Exhibit “A,” which is incorporated herein by reference. To the maximum extent possible, the terms of the body of this Agreement and Exhibit “A” shall be interpreted so they are consistent; however, if there is an direct and irreconcilable conflict between the text of this Agreement and Exhibit “A”, the former shall control.
- b. Auditor shall correct any and all errors and/or omissions, which arise out of Auditor’s negligence or intentional misconduct, in the performance of the Services and any documents resulting therefrom even though City has accepted said Services or documents. Auditor shall make such corrections upon City’s request and at no cost or expense to City.

3. **Term of Agreement and Time of Performance.**

- a. Auditor will provide Services for City’s 2018, 2019 and 2020 fiscal years, respectively. City shall have the option to receive Services for City’s 2021 fiscal year and another option to receive Services for City’s 2022 fiscal year. City will notify Auditor in writing at least thirty (30) calendar days prior to the end of its 2021

and 2022 fiscal years, respectively, as to whether City intends to exercise the options to receive Services for those years.

- b. Services for City's fiscal year 2018 shall be completed by the dates identified in the attached Exhibit "A." The same commencement and completion dates shall apply to each subsequent fiscal year for which Auditor provides Services.

4. **Compensation.**

- a. Auditor's total fees and costs charged to City for Services relating to City's 2018 fiscal year shall not exceed Sixty-Six Thousand, Nine Hundred Seventy-Five Dollars (\$66,975.00). The same not-to-exceed-amount shall apply to Services provided by Auditor for City's 2019 fiscal year and 2020 fiscal year, respectively. If City exercises one (1) or both options for fiscal year 2021 and fiscal year 2022, the not-to-exceed-amount shall be Seventy Thousand Three Hundred Fifty-Five Dollars (\$70,355.00) for each of those years.

- b. Payment by City under this Agreement shall not be deemed a waiver of errors, even if such errors were known to the City at the time of payment.

5. **Method of Payment.** Auditor shall submit monthly billings to City describing the work performed during the preceding month. Auditor'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 Auditor no later than sixty (60) calendar days after the date of submittal of an invoice for completed tasks and approval of the invoice by City staff.

6. **Extra Work.** At any time during the term of this Agreement, City may request that Auditor 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 are not included in Exhibit "A." Extra work will be performed on terms agreed upon by the parties. Auditor 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 Auditor. Upon termination, Auditor 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 Auditor in order to reimburse City for any losses, damages or expenses caused by Auditor'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 Auditor, 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 Auditor or to any other party. Auditor shall, at Auditor'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 Auditor will be at the City's sole risk. The City shall, to the fullest extent permitted by law, indemnify and hold harmless the Auditor from all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from any unauthorized reuse of, or changes to the Project Documents not performed by the Auditor.

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 Auditor under this Agreement ("Documents & Data"). Auditor 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. Auditor represents and warrants that Auditor 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. The City shall, to the fullest extent permitted by law, indemnify and hold harmless the Auditor from all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from any unauthorized reuse of or changes to the Project Documents not performed by the Auditor.

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 Auditor in connection with the performance of this Agreement shall be held confidential by Auditor. Such materials shall not, without the prior written consent of City, be used by Auditor 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 Auditor which is otherwise known to Auditor or is generally known, or has become known, to the related industry shall be deemed confidential. Auditor shall not use City's name, insignia, photographs, or the project for which Auditor's Services are rendered, or any publicity pertaining to the Auditor'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. Notwithstanding the foregoing, the City acknowledges that the Auditor may want/need to include projects performed under this Agreement on proposals for similar work in the future. The City hereby grants permission to list any projects performed under this agreement for marketing purposes; provided however, Auditor will not make any representations regarding City's satisfaction with Auditor's work product unless Auditor receives a written statement or evaluation from City.

11. **Equal Opportunity Employment.** Auditor represents that it is an equal opportunity employer and it shall not discriminate against any 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. Auditor shall also comply with all relevant provisions of City's programs or guidelines currently in effect as identified and provided to Auditor by City.

12. Insurance Requirements.

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

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

ii. Commercial General Liability (CGL) Coverage. Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with a limit of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and a general aggregate limit of no less than FOUR MILLION AND NO/100 DOLLARS (\$4,000,000).

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), or if Auditor has no owned autos, Code 8 (hired) and 9 (non-owned), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

iv. Professional Liability Coverage. Auditor will maintain Professional Liability coverage with limits no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence or claim, and TWO MILLION AND NO/100 DOLLARS (\$2,000,000) policy aggregate.

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

Auditor's insurance policies shall be "occurrence" policies and not "claims-made" coverage except for Professional Liability Coverage. "Occurrence" policies must satisfy the following requirements: (i) the retroactive date of coverage must be shown and must precede the effective date of the contract; (ii) coverage shall be maintained and evidence of coverage must be provided for at least five (5) years after completion of the contract work; and (iii) if coverage is canceled or non-renewed and not replaced with another claims-made policy form with a retroactive date preceding the contract effective date, Auditor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of work.

Auditor may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Auditor 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 section; 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.

b. Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Auditor to purchase coverage with a lower deductible or retention or

provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Auditor to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

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

i. The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Auditor including materials, parts, or equipment furnished in connection with such work or operations; products used by Auditor; or automobiles owned, leased, hired or borrowed by Auditor. General liability coverage can be provided in the form of an endorsement to Auditor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33 or CG 20 38 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City and its officers, officials, employees or volunteers.

ii. For any claims related to this contract, Auditor's insurance coverage shall be primary coverage at least as broad as ISO CG 20 01 04 13 as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Auditor's insurance and shall be non-contributory.

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

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

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

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

13. **Indemnification.** To the fullest extent allowable by law, Auditor 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 Auditor'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 Auditors 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 or active 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 Auditor, 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. Auditor shall obtain no retirement benefits or other benefits which accrue to City's employees and Auditor 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 Auditor.

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

a. Auditor 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 Auditor under this Agreement.

b. Auditor 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 Auditor'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 Auditor, Auditor's representatives, or Auditor's successor-in-interest.

16. **Interest of Auditor.** Auditor and its shareholders covenants and represents that they do 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 Auditor's Services hereunder. Auditor further covenants and represents that in the performance of the Services hereunder, to the best of its knowledge no person having any such interest shall perform any Services under this Agreement.

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

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. Sec. 18700, et seq.

17. **Professional Ability of Auditor.** City has relied upon Auditor's representations regarding its training and professional ability to perform the Services hereunder as a material inducement to enter into this Agreement. Auditor 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 BRIAN HENDERSON who shall not be replaced without the written consent of the City. All work performed by Auditor under this Agreement shall be in accordance with the applicable professional standard of care and shall meet the local professional standard of quality ordinarily to be expected of competent persons in Auditor's field of expertise working in Kings County.

18. **Compliance with Laws.** Auditor 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 effect at the time the agreement is executed. 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 Auditor shall perform all services in accordance with all applicable federal and state laws, rates and regulations in effect at the time the agreement is executed.

19. **Licenses.** Auditor represents and warrants to City that it has all licenses, permits, qualifications, and insurance which are legally required of Auditor to lawfully and competently perform the Services. Auditor represents and warrants to City that Auditor shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, and insurance which are legally required of Auditor to lawfully and competently perform the Services. Auditor 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 Auditor. Assignments of any or all rights, duties or obligations of the Auditor under this Agreement will be permitted only with the express written consent of the City, which will not be unreasonably withheld. Auditor shall not subcontract any portion of the Services to be performed under this Agreement without the express written consent of the City, which will not be unreasonably withheld. If City consents to such subcontract, Auditor shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (i) create any contractual relationship between City and 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 Auditor 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 Court for 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.** Auditor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Auditor, to solicit or secure this Agreement. Further Auditor 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 Auditor, 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.** Auditor 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:

Paula Lofgren
City of Hanford
315 N. Douty
Hanford, CA 93230

Brian Henderson
Hudson, Henderson & Company Inc.
7473 N. Ingram, Ste. 102
Fresno, CA 93711

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

CITY

CITY OF HANFORD,
a Municipal Corporation

By: _____
LOU CAMARA
Interim City Manager

AUDITOR

HUDSON, HENDERSON & COMPANY INC.

By: _____
BRIAN HENDERSON
Chief Executive Officer



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: C
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SUBJECT:

Public Works: Purchase of 16 (six cubic yard-recycle) and 13 (three cubic yard) commercial refuse containers from Consolidated Fabricators Corporation, in the amount of \$29,086.92 (tax and freight included).

RECOMMENDATION:

That the City Council, by motion, authorize the purchase of 16 (six cubic yard-recycle) and 13 (three cubic yard) commercial refuse containers from Consolidated Fabricators Corporation of Van Nuys, California, in the amount of \$ 29,086.92 (tax and freight included).

BACKGROUND:

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

Quotes were solicited and received from Consolidated Fabricators Corporation on August 8, 2018. Consolidated has provided the City with metal refuse containers for commercial applications for the past few years and their customer service is outstanding. The bins being purchased are for our commercial commingled recycling program.

FISCAL IMPACT:

The FY 18 /19 Refuse Division Fixed Asset Budget provides \$61,260.00 for the purchase of commercial solid waste recycling containers.

ATTACHMENTS:

Price Quote

CONSOLIDATED FABRICATORS CORP.

CONTAINER QUOTE DRAFT ORDER



TOLL FREE (800) 339-8335
Website: www.con-fab.com • E-mail: sales@con-fab.com

14620 ARMINTA ST. • VAN NUYS, CA 91402
(818) 901-1005 • FAX (818) 787-8312
901 SIMMERHORN RD. • GALT, CA 95632
(209) 745-4604 • FAX (209) 745-4219

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CUSTOMER HANF01

INVOICE TO:	CITY OF HANFORD FINANCE DEPT. ST. 315 NO. DOUTY STREET HANFORD, CA 93230 TERRY WHILES 559-585-2550 Fax 559-583-1529				DELIVER TO:	CITY OF HANFORD PUBLIC WORKS-REFUSE 900 S. 10TH AVE. HANFORD, CA 93230 JASON RIDGEWAY 559-585-2569 Fax 559-583-1529			
P.O.#					DATE ORDERED	08/09/18		DATE REQUIRED	
TERMS	NET 30 DAYS	QK'D BY	AA	W.O.#	QA2472	SALES PERSON	ERIK SALVATIERRA		

ITEM NO.	ORDERED	DESCRIPTION	UNIT PRICE	UNIT TOTAL
9108	16	6 YD HUMPBAC W/12 GA BOTTOM	977.00	15632.00
FREIGHT	2	FREIGHT - NON-TAXABLE - DMT	761.00	1522.00

LIDS	19014	- 4 YD F.L. IMPACT PLASTIC LIDS L3657IP
CHANNELS	19994-8	- E.L. 28" BOT TO BOT W/EZ ENTRY BUMPERS
CASTERS	PNR	- 6"X2" RUBBER SWIVEL CASTERS 2EA WITH LOCKS 4EA WITHOUT & 6 EA STD
DRAIN PLUG	RSBC	- RIGHT SIDE BOTTOM CENTER
I.D.		NONE
OPTION A	16IW	- 16" INSEAM WELD
OPTION B	SKIDS	- 12 GA FORMED SKIDS @ 48" OD
OPTION C	18999	- LID ROD ASSY. - CONT. W/ 36"W. LIDS 90 DEG BEND/NYLON LOCK NUT NO PROPS
OPTION D	248	- 4 EA PIONEER QUICK RELEASE CASTERPLATES (H0808)
OPTION E	31447	- 6EA. CASTERS WITH QUICK RELEASE ASSEMBLY ON 6YD HUMPBAC CONTAINER
OPTION F		
OPTION G	COM	- 2 CASTERS W/LOCKS 1 W/O LOCKS IN FRONT, 3 W/O LOCKS IN REAR. ALL
OPTION H	COM	- SWIVEL & 6 EA STD CASTERPLATES
SERIAL #'s		
COMMENTS		

HANFO

UN	
PR IN	XX
PR OUT	

COLOR:
L.A. WEBSTER BLUE

SUB TOTAL	17154.00
DISC.	IN PRICE
TAX	1133.32 7.250
TOTAL	18287.32
PAID	0.00
BAL DUE	18287.32

Attachment: Price Quote (PW: Purchase of Refuse Containers (metal bins))

CONSOLIDATED FABRICATORS CORP.



TOLL FREE (800) 339-8335

Website: www.con-fab.com • E-mail: sales@con-fab.com

CONTAINER QUOTE

14620 ARMINTA ST. • VAN NUYS, CA 91402
(818) 901-1005 • FAX (818) 787-6312
901 SIMMERHORN RD. • GALT, CA 95632
(209) 745-4604 • FAX (209) 745-4219

SHOP

006

CUSTOMER HANF01

INVOICE TO:	CITY OF HANFORD FINANCE DEPT. ST. 315 NO. DOUTY STREET HANFORD, CA 93230 TERRY WHILES 559-585-2550 Fax 559-583-1529		DELIVER TO:	CITY OF HANFORD PUBLIC WORKS-REFUSE 900 S. 10TH AVE. HANFORD, CA 93230 JASON RIDGEWAY 559-585-2569 Fax 559-583-1529	
PO #			DATE ORDERED	08/09/18	DATE REQUIRED
TERMS	NET 30 DAYS	OK'D BY	AA	W.O.#	QA2703
			SALES PERSON	ERIK SALVATIERRA	

ITEM NO.	ORDERED	DESCRIPTION	UNIT PRICE	UNIT TOTAL
11313	13	3 YD SPECIAL REAR LOADER W/LID BAFFLE & SPECIAL BUMPERS	720.00	9360.00
FRTNT	1	FREIGHT - NON-TAXABLE DMT	761.00	761.00

LIDS	19022	- 2 YD R.L. DURAFLEX PLASTIC LIDS L3149DH
CHANNELS	19995	- E.L. 12" BOT TO BOT 12" CENTERED ON SIDES
CASTERS	28035	- 6" X 2" PHENOLIC CASTERS 4 EA SWIVEL
DRAIN PLUG	RSBC	- RIGHT SIDE BOTTOM CENTER
I.D.		NONE
OPTION A	FIW	- FULL INSEAM WELD
OPTION B	21966	- PULL HANDLES - 12" CENTER TO CENTER ON BANDING
OPTION C	18941-1	- LID ROD ASSY, STD 60" R.L. COTTER PIN/COTTER PIN
OPTION D	WTEST	- WATERTEST
OPTION E	COM	- 1 - WASHER ON EACH END OF LEACH BAR
OPTION F	PACKET	- SPECIAL TOP BUMPERS, REAR CASTERPADS
OPTION G	OFO	- OUTRIGGERS FRONT ONLY
OPTION H	31399-1	- OPTIONS ASSY. 3 YD R.L. #11313 CHANNELS, CASTERS, PULL HANDLES, ETC.
SERIAL #'s		
COMMENTS		ATTACHMENT (C) PLEASE SEND TOUCH UP PAINT

HANFO

UN	XX
PR IN	
PR OUT	
COLOR:	L.A. WEBSTER BLUE

SUB TOTAL	10121.00
DISC.	IN PRICE
TAX	678.60 7.250
TOTAL	10799.60
PAID	0.00
BAL DUE	10799.60

Attachment: Price Quote (PW: Purchase of Refuse Containers (metal bins))



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: D
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SUBJECT:

Public Works: Award a contract to Talley Oil Company of Madera, Ca., for the FY 18/19 Reclamite Pavement Treatment Project in the amount of \$ 146,399.05.

RECOMMENDATION:

That City Council, by motion:

1. Award a contract to Talley Oil Company, of Madera, Ca., for the FY 18/19 Reclamite Pavement Treatment Project, in the amount of \$146,399.05.
2. Establish a project construction contingency of \$14,600.00

BACKGROUND:

Reclamite treatment is a surface protection and pavement preservation treatment for city streets where oil emulsion and sand are applied to streets. After a short drying period, the sand and oil by product is swept up and disposed of. The treatment process is used to extend the useful life of pavement surfaces, thereby prolonging the need for more costly maintenance alternatives. This project will provide pavement treatment to various city streets as identified on the attached maps.

In accordance with council action, bids were solicited and opened on August 13, 2018 for the FY 18/19 Reclamite Pavement Treatment Project. A total of two (2) bids were received, ranging from a low bid of \$146,399.05 from Talley Oil Company to a high bid of \$159,191.20 from Intermountain Slurry Company.

If awarded, project will begin within the next couple of weeks. Work will be performed at night to minimize inconvenience to the public. Advance notification will be provided to motorists prior to beginning work.

FISCAL IMPACT:

The FY 18/19 Capital Improvement Program Budget provides \$165,000 for construction, including contingencies, for the project. A copy of project budget page is attached for Council review.

ATTACHMENTS:

Talley Oil Company Bid
Project Location Maps
Budget Page

19. Cost of Services

Contractor shall complete all work as identified in this agreement for the contract price of:

	Street	Limits	SY	Bid Price	Total
1.	10 th Ave.	3 rd St to Hanford Armona Rd	23,147	<u>1.03</u>	<u>23,841.41</u>
2.	12 th Ave.	Home Depot Dr. to Fargo Ave.	84,623	<u>1.03</u>	<u>87,161.69</u>
3.	Grangeville Blvd.	Douty to 11 th Ave.	16,365	<u>1.03</u>	<u>16,855.95</u>
4.	13 th Ave.	Learning Center School Frontage	18,000	<u>1.03</u>	<u>18,540.00</u>
5.	Total		142,135	<u>1.03</u>	<u>146,399.05</u>

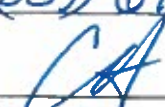
20. Measurement and Payment

Payment shall be made when job is completed and the contractor invoices the City of Hanford.
Invoice shall be sent to

City of Hanford
Attn: Russ Sterling, Streets Superintendent
900 S. 10th Ave.
Hanford CA 93230

Attachment: Talley Oil Company Bid (PW: FY 18/19 Reclamite Pavement Treatment Project)

FY 18/19 Reclamite Project

CONTRACTOR: TALLEY OIL INC.ADDRESS: 12483 ROAD 29 MADERA, CA 93638PHONE NO: (559) 673 9011SIGNATURE:  CLIFF HAYES
(Name)DATE: 8-13-18V.P.
(Title)

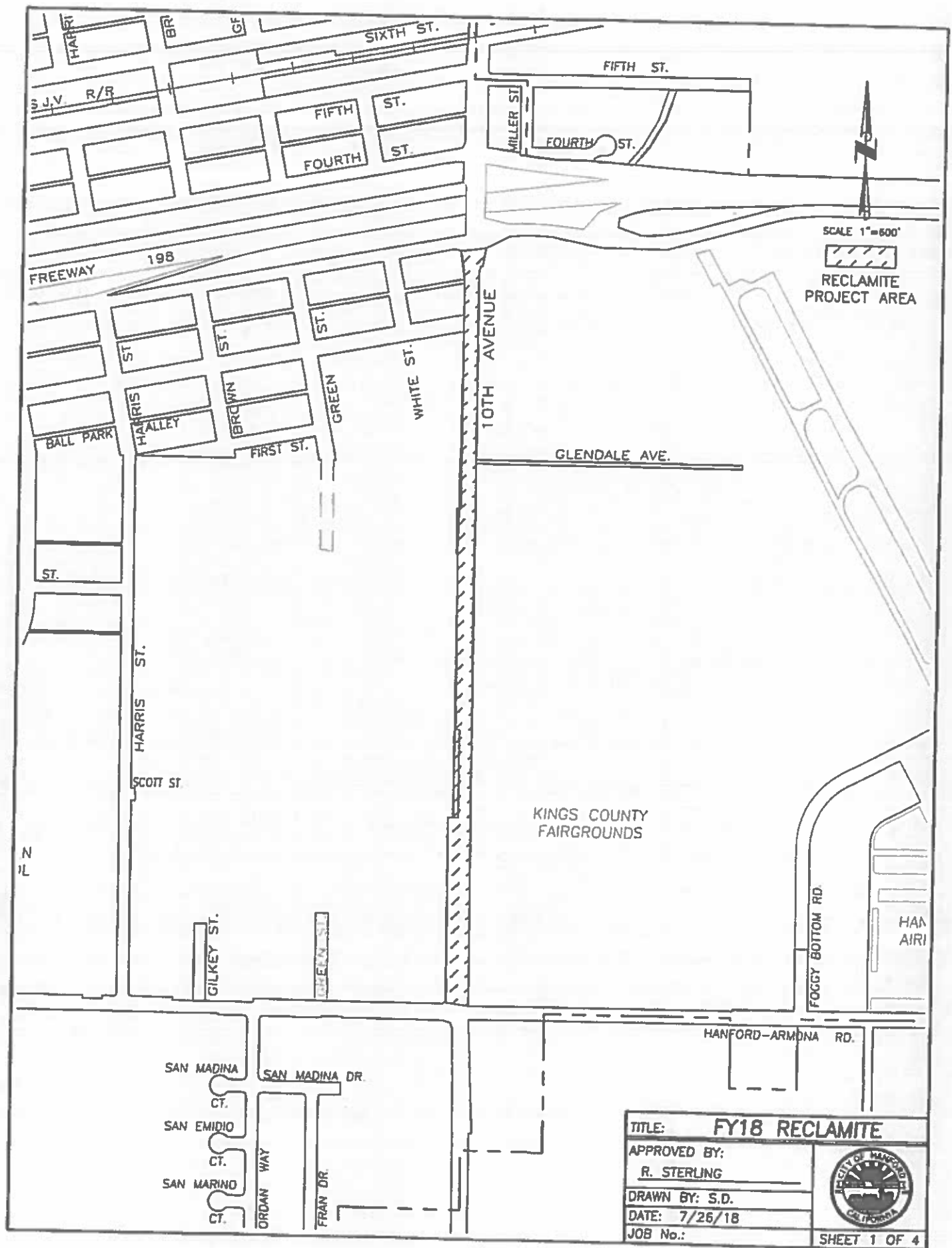
NOTE: The City of Hanford reserves the right to reject any and all quotes, decrease or increase the location of work.

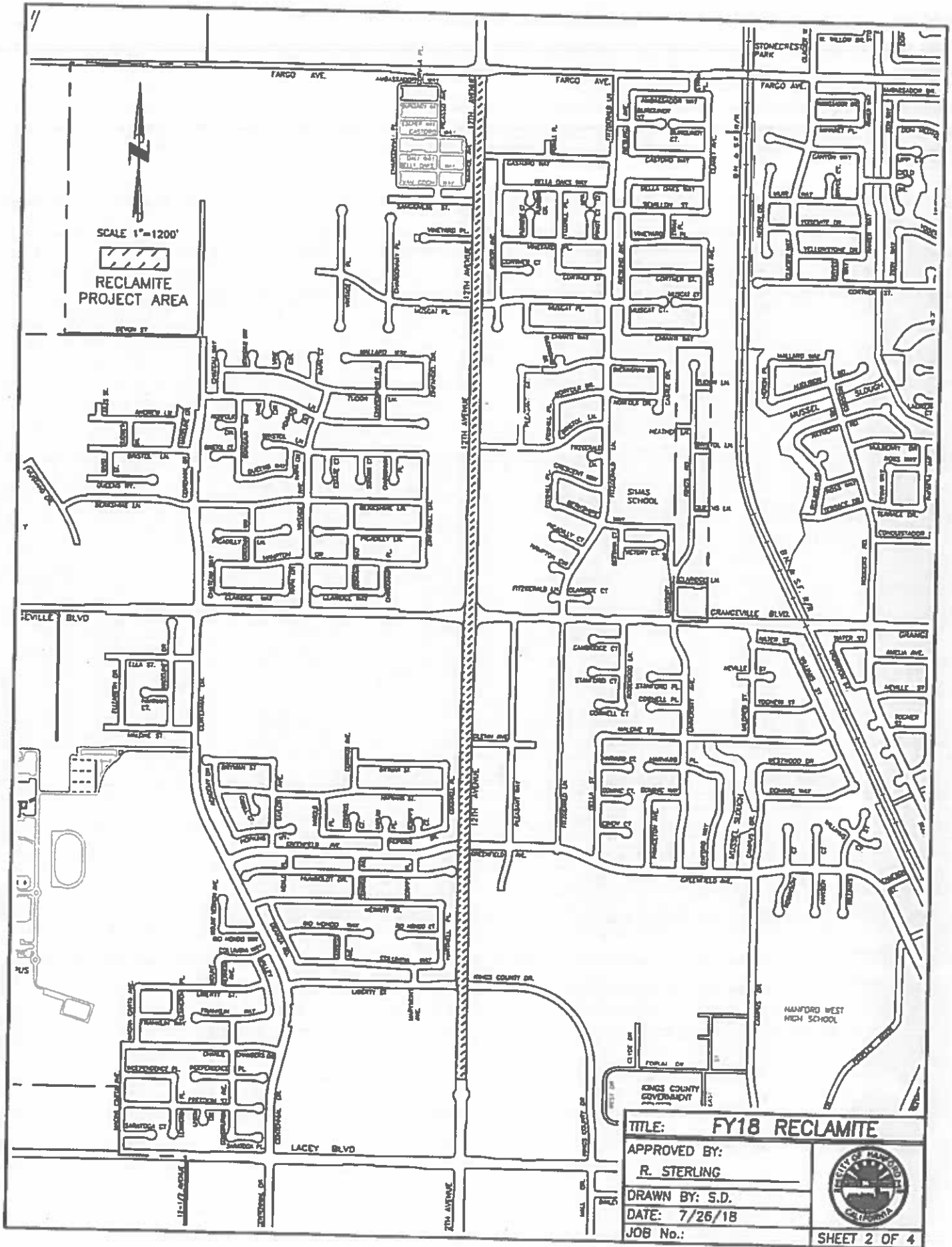
CITY OF HANFORD

ACCEPTED BY: _____
Darrel Pyle, City Manager

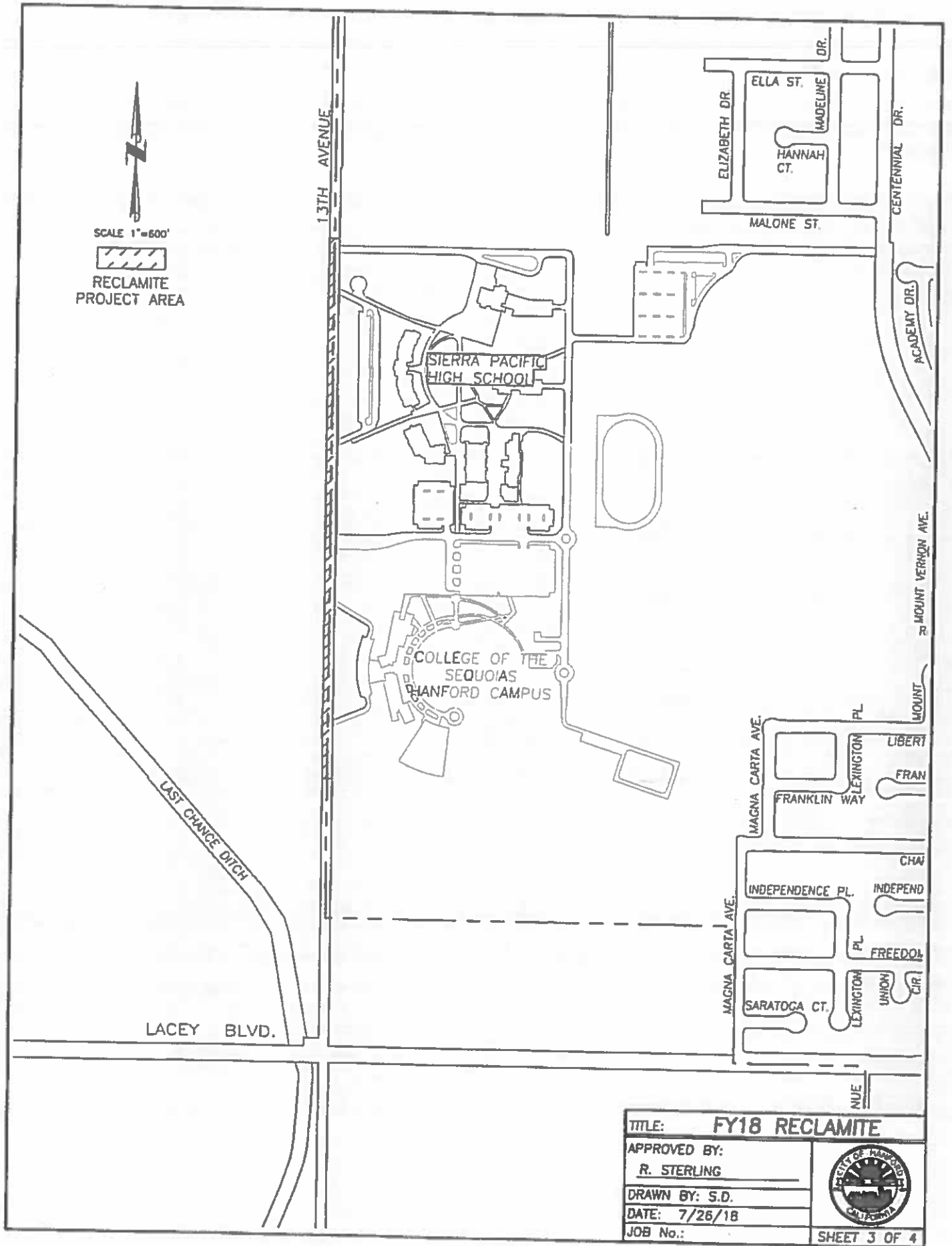
DATE: _____

Attachment: Talley Oil Company Bid (PW: FY 18/19 Reclamite Pavement Treatment Project)

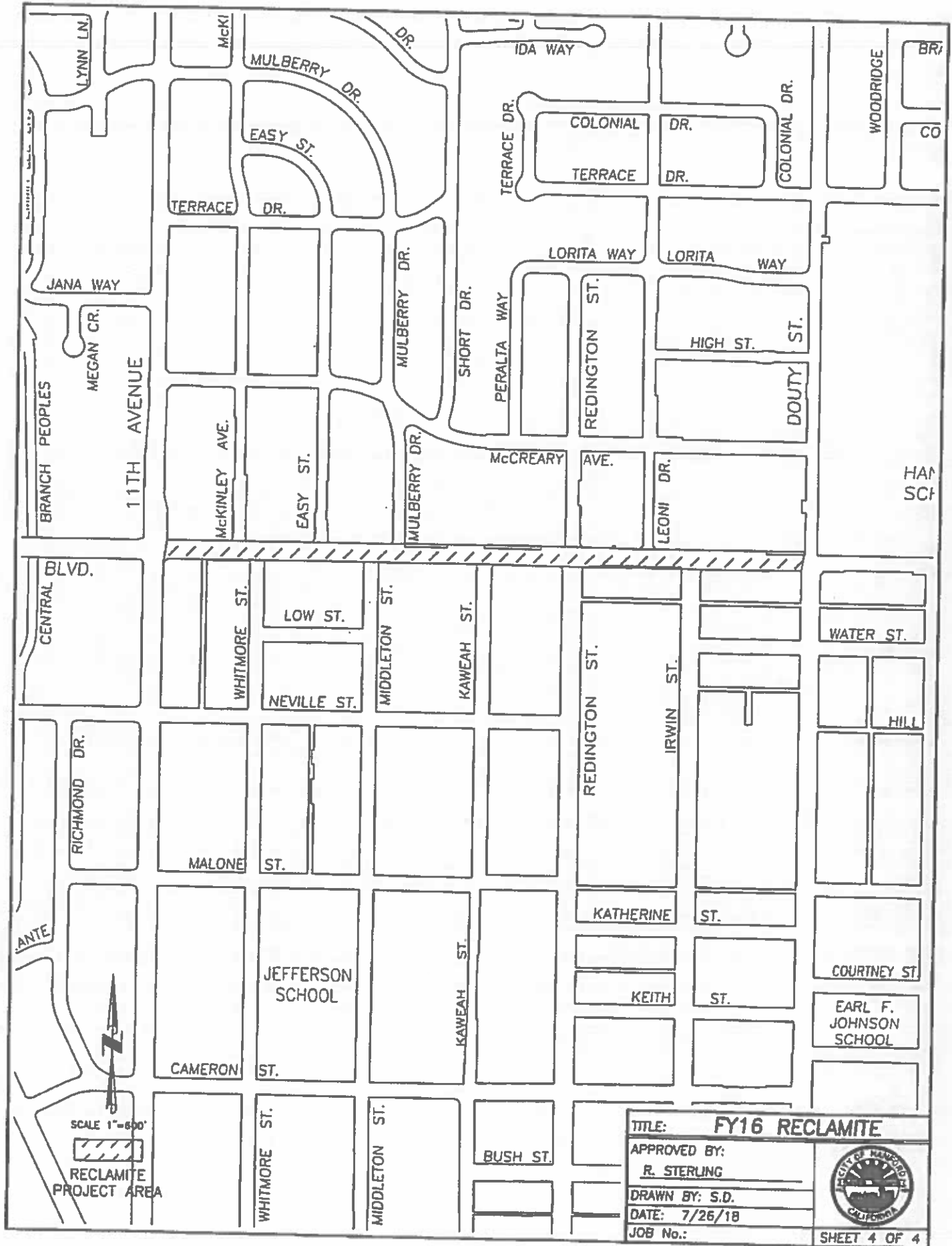




Attachment: Project Location Maps (PW: FY 18/19 Reclamite Pavement Treatment Project)



Attachment: Project Location Maps (PW: FY 18/19 Reclamite Pavement Treatment Project)



Attachment: Project Location Maps (PW: FY 18/19 Reclamite Pavement Treatment Project)

Reclamite Seal Treatment

Project Background:

Reclamite is a pavement surface protection and preservation treatment for city streets. The treatment keeps pavement surfaces flexible and reduces asphalt oil content loss.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Reclamite seal treatments will extend the useful life of asphalt pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately five miles of arterial/collector street (175,000 SY).

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2019	2020	2021	2022	2023
		Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	7,500		7,500		7,500
	Construction	150,000		150,000		150,000
	Contingency	15,000		15,000		15,000
	Department Overhead	2,500		2,500		2,500
Total Expenditure		\$175,000	\$0	\$175,000	\$0	\$175,000
Revenue	Funding					
	041 Gas Tax (2106)	175,000		175,000		175,000
	Total Funding	\$175,000	\$0	\$175,000	\$0	\$175,000



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: E
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SUBJECT:

Public Works: Adopt Resolution 18-29-R approving the acceptance of a grant from the Federal Aviation Administration (FAA) for \$76,500 for Design Services to rehabilitate pavement surfacing for Airport Runway 14/32.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 18-29-R approving the acceptance of a grant from the Federal Aviation Administration (FAA) for \$76,500 for design services to rehabilitate pavement for runway 14/32.

BACKGROUND:

The City applied for and received a FAA grant to fund design services for the rehabilitation of the airports runway 14/32 pavement surface. The grant award amount is \$76,500 and is subject to a local match of \$8,500. The project will consist of rehabilitating the existing runway pavement surface to include the application of a slurry seal coat and re-striping. To ensure compliance with FAA guidelines, the existing runway is required to be resurfaced approximately every 5-7 years. Runway 14/32 was last resurfaced in 2013. In order to award a design contract, the City needs to accept the grant from the FAA by approving the attached resolution.

Upon acceptance of the grant award, the City can move forward with the award of a design contract. Design services will include runway pavement resurfacing design, contract administration and coordination and bid administration services. Funding for project construction is anticipated this fiscal year with construction beginning in the summer of 2019.

FISCAL IMPACT:

Design services funding for the Airport Runway Rehabilitation Project is being provided by a FAA grant, in the amount of \$76,500, with a local match amount of \$8,500. The City's share of costs for the project will be allocated from Airport Reserves. There are sufficient funds in the

Airport Reserve Account to fund this project without impacting the Airport Operations Budget for FY 18 /19.

ATTACHMENTS:

Grant Agreement

Resolution

Project Location Map



U.S. Department
of Transportation
Federal Aviation
Administration

GRANT AGREEMENT

PART I – OFFER

Date of Offer

Airport/Planning Area

Hanford Municipal

AIP Grant Number

3-06-0098-026-2018

DUNS Number

969218262

TO: City of Hanford

(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated December 20, 2017, for a grant of Federal funds for a project at or associated with the Hanford Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Hanford Municipal Airport (herein called the "Project") consisting of the following:

Phase 1 Design - Rehabilitate Runway (approximately 5,320' x 75')

which is more fully described in the Project Application.

NOW THEREFORE, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, and the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$76,500.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum

obligation of the United States under the provisions of 49 U.S.C. § 47108(b):
 \$0 for planning
 \$76,500 airport development or noise program implementation; and,
 \$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.
 The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).
 The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before August 1, 2018, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.

11. **System for Award Management (SAM) Registration And Universal Identifier.**

- A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
- B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi Invoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.

The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.

The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.

An informal letter amendment has the same force and effect as a formal grant amendment.

14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.

15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:

- A. May not be increased for a planning project;
- B. May be increased by not more than 15 percent for development projects;

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- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

18. Audits for Public Sponsors. The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

19. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.

20. Ban on Texting While Driving.

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
 - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

21. AIP Funded Work Included in a PFC Application.

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under this award until project work addressed under this award is removed from an approved PFC application by amendment.

22. Exhibit "A" Property Map. The Exhibit "A" Property Map dated 01/25/2017, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

23. Employee Protection from Reprisal.

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal office or employee responsible for oversight of a grant program;
 - v. A court or grand jury;
 - vi. A management office of the grantee or subgrantee; or
 - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

24. Design Grant. This grant agreement is being issued in order to complete the design of the project. The Sponsor understands and agrees that within 2 years after the design is completed that the Sponsor will accept, subject to the availability of the amount of federal funding identified in the Airport Capital Improvement Plan (ACIP), a grant to complete the construction of the project in order to provide a useful and useable unit of work. The Sponsor also understands that if the FAA has provided federal funding to complete the design for the project, and the Sponsor has not completed the design within four (4) years from the execution of this grant agreement, the FAA may suspend or terminate grants related to the design.

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The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

(Signature)

Patrick W. Magnotta

(Typed Name)

Acting Manager, San Francisco Airports District Office

(Title of FAA Official)

For Purpose of City Council Agenda

Attachment: Grant Agreement (PW: Accept Federal Grant for Airport Runway Rehabilitation Design Services.)

PART II - ACCEPTANCE

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.¹

Executed this _____ day of _____,

City of Hanford

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

By:

(Typed Name of Sponsor's Authorized Official)

Title:

(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of _____. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ (location) this _____ day of _____,

By:

(Signature of Sponsor's Attorney)

¹Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

ASSURANCES

AIRPORT SPONSORS

A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. **Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.**

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. **Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.**

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. **Airport Planning Undertaken by a Sponsor.**

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. **General Federal Requirements.**

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act - 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1,2}
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 - Equal Employment Opportunity¹
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 - Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 - Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 - Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35 - Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.¹
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 - Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 - Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1, 2}
- q. 49 CFR Part 26 - Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 - Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.

a. Public Agency Sponsor:

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.

- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
 - e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
 - f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
 - g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.
- 6. Consistency with Local Plans.**
- The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.
- 7. Consideration of Local Interest.**
- It has given fair consideration to the interest of communities in or near where the project may be located.
- 8. Consultation with Users.**
- In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.
- 9. Public Hearings.**
- In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.
- 10. Metropolitan Planning Organization.**
- In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
 - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
 - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,

provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees (including, but not limited to maintenance, repair, and fueling) that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
 - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
 - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
 - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a

manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing:
 - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
 - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
 - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The City of Hanford, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:

a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was

notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

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nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that:
 - 1) Describes the requests;
 - 2) Provides an explanation as to why the requests could not be accommodated; and
 - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.



FAA Airports

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 2/20/2018

View the most current versions of these ACs and any associated changes at:
http://www.faa.gov/airports/resources/advisory_circulars and
http://www.faa.gov/regulations_policies/advisory_circulars/

NUMBER	TITLE
70/7460-1L Change 1	Obstruction Marking and Lighting
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design

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NUMBER	TITLE
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVS)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-7B	FAA Policy on Facility Relocations Occasioned by Airport Improvements of Changes
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation

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NUMBER	TITLE
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures

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NUMBER	TITLE
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13 Change 1	Planning and Design Guidelines for Airport Terminal Facilities
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10G	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design
150/5395-1A	Seaplane Bases

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THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY

Updated: 2/20/2018

NUMBER	TITLE
150/5100-14E - Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness

Attachment: Grant Agreement (PW: Accept Federal Grant for Airport Runway Rehabilitation Design Services.)

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD AUTHORIZING THE
EXECUTION OF A FEDERAL AVIATION ADMINISTRATION GRANT FOR DESIGN
SERVICES TO REHABILITATE RUNWAY 14/32**

At a regular meeting of the City Council of the City of Hanford, duly called and held on August 21, 2018, at 7:00 p.m., and upon a motion of Council Member _____, seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, the City of Hanford and the Federal Aviation Administration are parties to a federal grant for the design services to rehabilitate Runway 14/32; and

WHEREAS, it is necessary for the Federal Aviation Administration and the City of Hanford to enter into a federal grant agreement so that the project may proceed; and

WHEREAS, it is necessary that the City Manager or Finance Director of the City of Hanford execute the federal grant for design service to rehabilitate Runway 14/32.

NOW THEREFORE, BE IT RESOLVED, that the Hanford City Council hereby authorizes the City Manager or Finance Director of the City of Hanford to execute the Federal Aviation Administration's grant on behalf of the City of Hanford.

PASSED, ADOPTED, AND APPROVED this 21st day of August, 2018 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

DAVID G. AYERS
MAYOR of the City of Hanford

Attest:

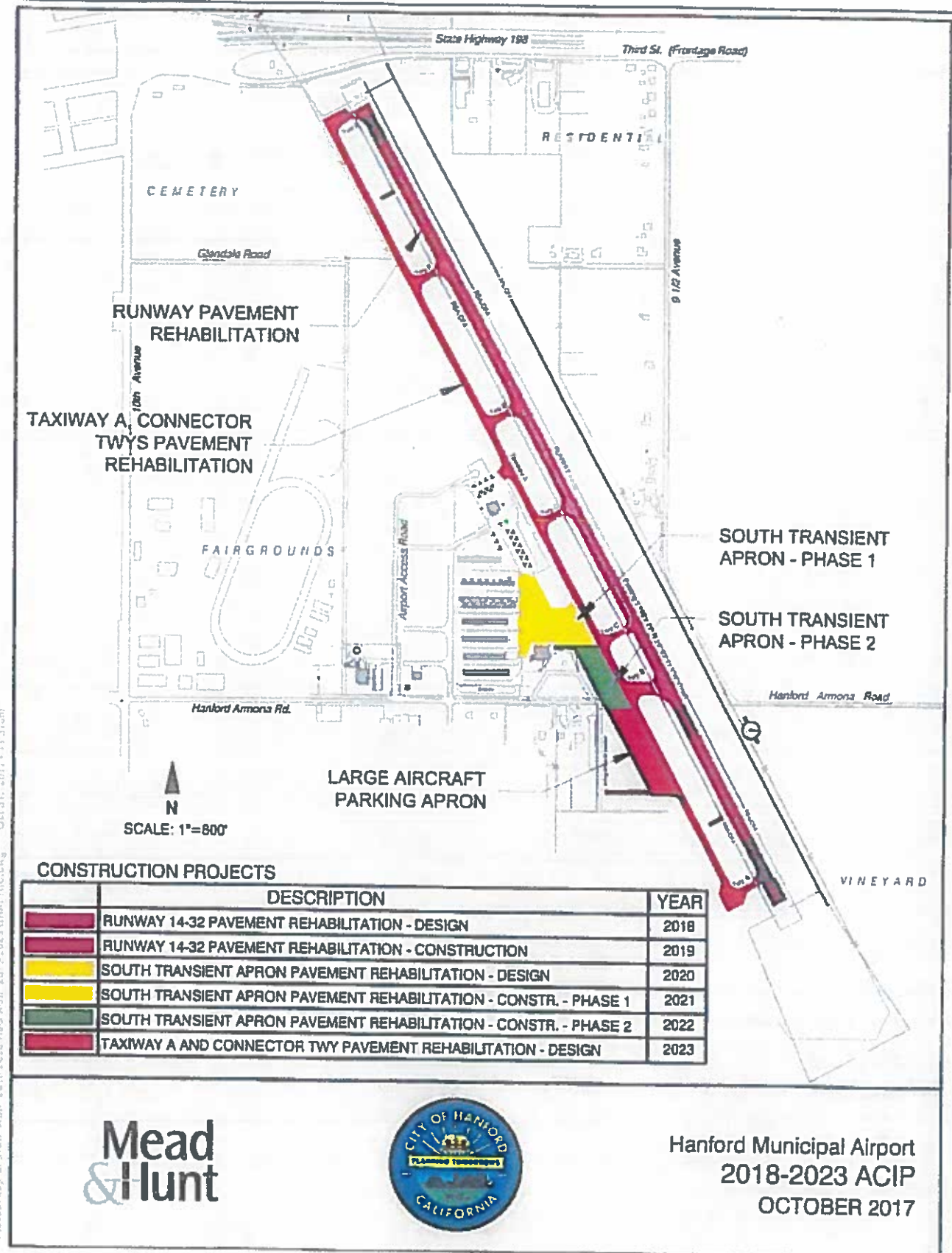
SARAH MARTINEZ
CITY CLERK

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

I, Sarah Martinez, 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 _____ 2018.

Date: _____

City Clerk





AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: F
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SUBJECT:

Utilities and Engineering: Approve the Notice of Completion for Tract No. 887, Silver Oaks Addition III, Unit I and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office. (Centennial Avenue and Berkshire Way)

RECOMMENDATION:

That the City Council, by motion, approve a Notice of Completion for Tract No. 887, Silver Oaks Addition III, Unit I 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 October 6, 2015, the City Council approved the final map and subdivision agreement for Tract No. 887 Unit I, a 79-lot subdivision located as shown on the attached map. The subdivision is being developed by Lennar Homes of California, Inc.

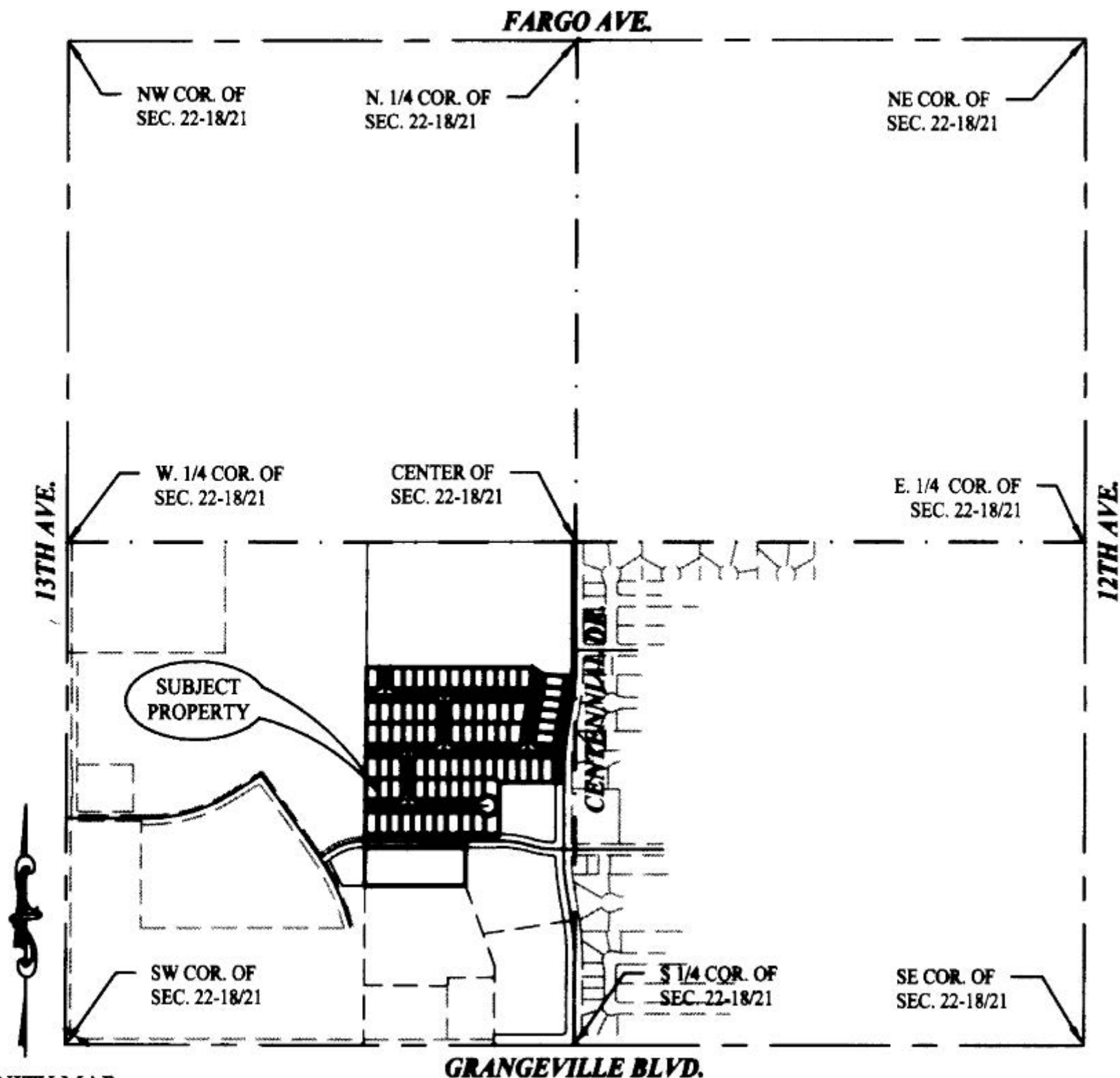
The developer has completed all required public infrastructure improvements for the subdivision, and has deposited a 10% warranty bond with the city, which will remain in effect for a minimum of one year after the attached Notice of Completion is recorded.

FISCAL IMPACT:

The public infrastructure improvements for Tract No. 887, Silver Oaks Addition III, Unit I have been constructed by the developer as required by the conditions of approval for the subdivision. No fiscal impact will result from approval of the attached Notice of Completion.

ATTACHMENTS:

Tract 887 Unit I Location Map
Tract 887 - Unit 1 - NOC



VICINITY MAP
NOT TO SCALE

Attachment: Tract 887 Unit I Location Map (UE: Tract 887, Unit I, Notice of Completion)

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Tract No. 887 Unit I, Silver Oaks Addition N. III
2. The Improvement is particularly described as: Subdivision Infrastructure Improvements
3. The date of completion of the work of Improvement: July 17, 2018
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: Lennar Homes of California, INC.
7. The surety for the work of Improvement: National Union Fire Insurance Company of Pittsburgh, Pa.
8. Accepted by minute action of the City Council of the City of Hanford on: August 21, 2018.

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 21st day of August, 2018.

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

Attachment: Tract 887 - Unit 1 - NOC (UE: Tract 887, Unit I, Notice of Completion)

I, the undersigned, say:

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

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

Executed at Hanford, California, this _____ day of _____ 2018.

BY: _____

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

Authority: Section 1181 Civil Code

Attachment: Tract 887 - Unit 1 - NOC (UE: Tract 887, Unit I, Notice of Completion)



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018

AGENDA SECTION: G

SUBJECT:

Utilities and Engineering: Approve a Notice of Completion for the Airport Taxilane Rehabilitation Project - Phases 4, 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 Airport Taxilane Rehabilitation Project - Phases 4, 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 August 29th, 2017, the Council awarded the Airport Taxilane Rehabilitation Project - Phases 4 to R.J. Berry Jr., Inc., of Selma, CA. This project consisted of removal and replacement of the existing pavement surfaces from the taxiways to the hangers. It also included some drainage work to repair areas damaged due to poor drainage.

There were two contract change orders on this project to relocate unforeseen utilities and balance final quantity amounts, in the total amount of -\$53,380.90.

FISCAL IMPACT:

The FY 17/18 Capital Improvement Program Budget provides \$764,757.00 for construction, including contingency, for this project. Attached is the Budget Page for Council review.

The total cost to complete the project construction was \$679,959.10. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

Amended BUDGET PAGE

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

NOC - Recording Original

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

Attachment: Amended BUDGET PAGE (UE: NOC Airport Taxilane Rehabilitation Project - Phase 4)

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Airport Taxilane Rehabilitation Project – Phase 4
 CONTRACTOR: R.J. Berry, Jr., Inc.
 PO Box 468
 Selma, CA 93662

CONTRACT DATES:	Bid Date	July 18, 2017
	Council Award	August 29, 2017
	Contractor Started Work	March 9, 2018
	Contract Time of Completion	June 25, 2018
	Contractor Completed Work	June 25, 2018

CONTRACT CHANGE ORDERS:

Contract Change Order No. 1: Unforeseen Utility Relocation/Protection
 For a total Increase of \$20,000

Contract Change Order No. 2: Balance of final quantities, -240 on Item 19 (P-209 Crushed Aggregate Base Course) and -548.98 on Item 20 (P-401 Bituminous Surface Course).
 For a total Decrease of \$73,380.90

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FY 17/18 Airport Capital Improvement Budget	\$ 764,757.00
Total Budget Funding	\$ <u>764,757.00</u>
 CONSTRUCTION COST	
Original Contract – Total Bid Award	\$ 733,340.00
Contract Change Order No. 1	\$ 20,000
Contract Change Order No. 2	\$ (73,380.90)
Total Construction Cost	\$ <u>679,959.10</u>
Balance	\$ <u>84,797.90</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located: Hanford Municipal Airport, 954 E. Hanford Armona Road, Hanford, CA
2. The Improvement is particularly described as: Airport Taxilane Rehabilitation Project – Phases 4
3. The date of completion of the work of Improvement: June 25th, 2018
4. The Owner of the work of Improvement: City of Hanford.
5. The nature of the owner's interest or estate: Fee Simple Title.
6. The name of the original contractor for the work of Improvement: R.J. Berry Jr., Inc.
7. The surety for the work of Improvement: The Ohio Casualty Insurance Company
8. All work for this project has been completed.
9. Accepted by minute action of the City Council of the City of Hanford on: August 21st, 2018

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 21st day of August, 2018.

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

Attachment: NOC - Recording Original (UE: NOC Airport Taxilane Rehabilitation Project - Phase 4)

I, the undersigned, say:

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

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

Executed at Hanford, California, this ____ day of _____, 2018.

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

Authority: Section 1181 Civil Code

Attachment: NOC - Recording Original (UE: NOC Airport Taxilane Rehabilitation Project - Phase 4)



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: H
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SUBJECT:

Utilities and Engineering: Approve a Notice of Completion for the Police Department Building Remodel 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 Police Department Building Remodel 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 October 3rd, 2017, the Council awarded the Police Department Building Remodel Project to Carvalho Construction, Inc., of Lemoore, CA. The Police Department Investigation Building remodel project provided essential work space, specifically for the investigations division, providing twice as much functional work space than their current building.

There were five contract change orders on this project to: remove unforeseen material requiring abatement, relocate and rebuild a necessary existing wall section, provide temporary power to adjacent building, remove new windows from plans, additional demo and installation of required weep screed previously unforeseen, remove and rebuild rain gutters previously located within wall sections previously unforeseen, replace leaking roof system discovered after demolition of walls, installation of data cables while walls were exposed, in the total amount of \$148,532.34.

FISCAL IMPACT:

The Police Impact Fee account has \$905,034 for this expansion construction project. Additionally, \$262,000 from ACO reserves was approved as a loan towards this project contract to be paid back by Police Impact Fees as they are collected.

The total cost to complete the project construction was \$1,148,032.34. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

NOC - Recording Original

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Police Department Building Remodel Project
 CONTRACTOR: Carvalho Construction, Inc.
 310 N. Irwin #24
 Hanford, CA 93230

CONTRACT DATES:	Bid Date	September 26, 2017
	Council Award	October 3, 2017
	Contractor Started Work	November 20, 2017
	Contract Time of Completion	July 29, 2018
	Contractor Completed Work	July 29, 2018

CONTRACT CHANGE ORDERS:

Contract Change Order No. 1: Scope of Work Increase for removal and disposal of unforeseen material requiring abatement.

For a total Increase of \$3,795.00

Contract Change Order No. 2: Extra Cost to remove and rebuild an existing wall in a new location.

For a total Increase of \$881.92

Contract Change Order No. 3: Extra Work to establish temporary power to the adjacent PD building. Extra Work to repair floor joist where multiple holes had been previously drilled for cables. Extra Work to add 180FT of 2x4 runners to the ceiling for drywall backing to match existing conditions. Extra Work to repair a roof joist with horizontal cracks along it. Remove and replace Stucco on North side of building. Eliminate (7) small type A windows from North wall. Remove Block Wall Enclosure at North West corner. Remove concrete on North side of building to allow for proper installation of weep screed. Remove and Replace Deck Coating due to leaking. Install new 1" Back Flow as per City Standards, Run Main approximately 24" tall exposed at buildings East end to avoid footing. Add lumber for barring support alongside existing Dry rot & Termite Damaged lumber.

For a total Increase of \$55,664.86

Contract Change Order No. 4: Replace Gutter and Drain found in wall. New flashing to be installed under the stucco and projecting below new concrete to solve the 2" required standoff at the weep screed. Replace Existing door with new Steel door with Timely frame, out swing with panic hardware in power room. Split the water service lines and install shutoffs for buildings previously sharing a service. Install R-30 insulation between floors over rooms for PD interviews.

For a total Increase of \$27,605.56

Contract Change Order No. 5: Pressure wash existing roof and power broom clean, Spray apply a new B.A.S.F. polyurethane foam roof system over existing roof deck 1" thick. Apply a new APOC 585 white silicone coating system over new polyurethane foam roof system at the rate of 1.5 gal. per every 100 sqft. 50 year product warranty from APOC coating, 20 year labor warranty from roofer on labor. Data/Network/Fiber Optic Electronics: additional work to provide and install all data cable in conduit per plan and walkthrough. Install a total of seventy-two (72) Cat-6 drops for Wifi, Cameras, and an Axon System. Also, provide and install a 12-strand M/M fiber optic cable from new IDF to existing IDF on the west end of the adjacent building to the south.

For a total Increase of \$60,585.00

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
Police Impact Fees	\$ 905,034.00
ACO Reserves	\$ 262,000.00
Total Budget Funding	\$ <u>1,167,034.00</u>

CONSTRUCTION COST

Original Contract – Total Bid Award	\$ 999,500.00
Contract Change Order No. 1	\$ 3,795.00
Contract Change Order No. 2	\$ 881.92
Contract Change Order No. 3	\$ 55,664.86
Contract Change Order No. 4	\$ 27,605.56
Contract Change Order No. 5	\$ 60,585.00
Total Construction Cost	\$ <u>1,148,032.34</u>
Balance	\$ <u>19,001.66</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located: 422 N. Douty Street, Hanford CA, 93230
APN: 010234020000
2. The Improvement is particularly described as: Police Department Building Remodel Project
3. The date of completion of the work of Improvement: July 29, 2018
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:
Carvalho Construction, Inc.
7. The surety for the work of Improvement: Contractors Bonding and 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:
August 21st, 2018

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 21st day of August, 2018.

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

Attachment: NOC - Recording Original (UE: NOC Police Department Building Remodel Project)

I, the undersigned, say:

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

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

Executed at Hanford, California, this ____ day of _____, 2018.

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

Authority: Section 1181 Civil Code

Attachment: NOC - Recording Original (UE: NOC Police Department Building Remodel Project)



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: I
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SUBJECT:

Utilities and Engineering: Approve a Notice of Completion for the FY 16/17 Pavement Resurfacing 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 Pavement Resurfacing 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 March 6th, 2018, the Council awarded the FY 16/17 Pavement Resurfacing Project to Dave Christian Construction Company, Inc., of Fresno, CA. This project resurfaced of street pavement within Grangeville Boulevard from 12th Avenue to Centennial Drive, and Lacey Boulevard from Mall Drive to Magna Carta Avenue. Additionally, a deep patch on 12th Avenue north of Muscat Place was included in this project. Improvements also included installation of ADA accessibility ramps, asphalt concrete paving, and restriping of the roadway.

There were two contract change orders on this project to: add a bike lane to the street striping plan, remove and deep patch an additional 816 SF on 12th Ave., provide additional flagging to relieve traffic congestion, and adjust actual quantities constructed in the field, in the total amount of \$36,160.54.

FISCAL IMPACT:

The FY 17/18 Capital Improvement budget provides \$1,760,000 for construction, including contingencies. An additional appropriation of \$125,312.10 from the TDA Gas Tax Fund was approved to fully fund this project. Attached is the Budget Page for Council review.

The total cost to complete the project construction was \$1,750,082.64. Attached is a Final Project Construction and Finance History Report for Council review.

ATTACHMENTS:

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

NOC - Recording Original

Budget Page 234 - Grangeville Blvd (FY Amended)

Budget Page 229 - Lacey Blvd

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: FY 16-17 Pavement Resurfacing Project
 CONTRACTOR: Dave Christian Construction CO., Inc.
 2963 N. Sunnyside Ave. #108
 Fresno, CA 93727-1390

CONTRACT DATES:	Bid Date	February 20, 2018
	Council Award	March 6, 2018
	Contractor Started Work	May 10, 2018
	Contract Time of Completion	July 21, 2018
	Contractor Completed Work	July 21, 2018

CONTRACT CHANGE ORDERS:

Contract Change Order No. 1: Add 2,250' of Bike Lane and 2 bike lane and arrow legends on Grangeville Boulevard. Extra work to mill out and remove 9" of existing AC and base and replace an area on 12th Ave south bound lane against the gutter just north of Muscat about 17' by 48'. Additional Flagging on Lacey Blvd and 12th Ave on June 5-8 and June 11.
 For a total Increase of \$10,824.75

Contract Change Order No. 2: Balance of final quantities.
 For a total Increase of \$25,335.79

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	AMOUNT
FY 17/18 Capital Improvement Budget	\$ 1,885,312.10
Total Budget Funding	\$ <u>1,885,312.10</u>

CONSTRUCTION COST

Original Contract – Total Bid Award	\$ 1,713,922.10
Contract Change Order No. 1	\$ 10,824.75
Contract Change Order No. 2	\$ 25,335.79
Total Construction Cost	\$ <u>1,750,082.64</u>
Fund Balance	\$ <u>135,229.46</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located: Various Hanford Arterial Streets
2. The Improvement is particularly described as: FY 16/17 Pavement Resurfacing Project
3. The date of completion of the work of Improvement: July 21, 2018
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:
Dave Christian Construction CO., Inc.
7. The surety for the work of Improvement: United Fire and Casualty 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:
August 21st, 2018

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 21st day of August, 2018.

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

Attachment: NOC - Recording Original (JE: NOC FY 16/17 Pavement Resurfacing Project)

I, the undersigned, say:

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

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

Executed at Hanford, California, this ____ day of _____, 2018.

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

Authority: Section 1181 Civil Code

FISCAL YEAR 2017 "AMENDED"**Grangeville Boulevard Resurfacing (CIR), 12th Avenue to Centennial Drive****Project Background:**

This project will involve the resurfacing of street pavement within Grangeville Boulevard, from 12th Avenue to Centennial Drive. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility ramps, asphalt concrete paving and restriping of the roadway.

Existing Conditions:

Grangeville Boulevard is a two lane arterial street with a protected left turn lane. Current average daily traffic volume is approximately 10,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

This project will extend the useful life of the street by approximately 12-15 years.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

	Amended					
	2017	2018	2019	2020	2021	2022
	Construction	Construction				
Expenditure	Program or Project					
	Engineering / Inspection	25,000	0			
	Construction	600,000	0			
	Contingency	60,000	0			
	Department Overhead	5,000	0			
Total Expenditure		\$690,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	044 Gas Tax (2103)	350,000	0			
	052 RSTP Reserves	340,000	0			
Total Funding		\$690,000	\$0	\$0	\$0	\$0

Lacey Boulevard Resurfacing (CIR), Mall Drive to Magna Carta Avenue

Project Background:

This project will involve the resurfacing of street pavement within Lacey Boulevard, from Mall Drive to Magna Carta Avenue. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility ramps, asphalt concrete paving and restriping of the roadway.

Existing Conditions:

Lacey Boulevard is a four lane arterial street with a protected left turn lane. Current average daily traffic volume is approximately 15,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

This project will extend the useful life of the street by approximately 12-15 years.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	30,000					
	Construction	1,000,000					
	Contingency	100,000					
	Department Overhead	10,000					
Total Expenditure		\$1,140,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)	650,000					
	050 Gas Tax (TDA Transportation)	490,000					
Total Funding		\$1,140,000	\$0	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: J
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SUBJECT:

Utilities and Engineering: Authorize the City Manager to execute the attached pipeline crossing agreement with Union Pacific Railroad for the 9th Avenue Sewer Trunk Main Improvement Project.

RECOMMENDATION:

That the City Council, by motion, authorize the City Manager to execute the attached pipeline crossing agreement with Union Pacific Railroad ("UPRR") for the 9th Avenue Sewer Trunk Main Improvement Project.

BACKGROUND:

As part of the design and construction of the 9th Avenue Sanitary Sewer Trunkmain project, Staff and the City's consultant on this project have been in contact with a number of utilities that require approval to cross their right-of-way with the proposed trunk main.

Staff has been in contact with and has completed negotiations of a pipeline crossing agreement with UPRR allowing for the trunk main to cross their line that is currently operated by San Joaquin Valley Railroad north of Lacey Blvd. along the 9th Avenue alignment.

FISCAL IMPACT:

The costs for the pipeline crossing agreement are already included in the project budget.

ATTACHMENTS:

UPRR Pipeline Crossing Agreement

Pipeline Crossing 080808
 Last Modified: 06/05/18
 Form Approved, AVP-Law

Folder No. 03109-00

PIPELINE CROSSING AGREEMENT

Mile Post: 250, Coalinga Branch
 Location: Hanford, Kings County, California

THIS AGREEMENT ("Agreement") is made and entered into as of August 13, 2018, ("Effective Date") by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, ("Licensor") and **CITY OF HANFORD**, to be addressed at 900 South 10th Avenue, Hanford, California 93230 ("Licensee").

IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

Article 1. LICENSOR GRANTS RIGHT.

A. In consideration of the license fee to be paid by Licensee set forth below and in further consideration of the covenants and agreements to be performed by Licensee, Licensor hereby grants to Licensee the right to construct and thereafter, during the term hereof, maintain and operate one 24 inch plastic pipe encased in a 34 inch steel pipeline crossing only, including any appurtenances required for the operation of said pipeline (collectively, "Licensee's Facilities") across Licensor's real property, trackage, or other facilities located in Hanford, Kings County, State of California ("Railroad Property"). The specific specifications and limited purpose for Licensee's Facilities on, along, across and under Railroad Property are described in and shown on the Print and Specifications dated August 9, 2018, attached hereto as **Exhibit A** and made a part hereof.

B. Licensee represents and warrants that Licensee's Facilities will (i) only be used for one 24 inch plastic pipe encased in a 34 inch steel pipeline crossing for the conveyance of sewage, and (ii) not be used to convey any other substance, any fiber optic cable, or for any other use, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

C. Licensee acknowledges that if it or its contractor provides Licensor with digital imagery depicting Licensee's Facilities ("Digital Imagery"), Licensee authorizes Licensor to use the Digital Imagery in preparing **Exhibit A**. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Licensor to use the Digital Imagery in said manner.

Article 2. LICENSE FEE.

Upon execution of this Agreement, the Licensee shall pay to the Licensor a one-time License Fee of **Nine Thousand Four Hundred Dollars (\$9,400.00)**.

Article 4. TERM.

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as provided in the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

Article 5. LICENSEE'S COMPLIANCE WITH GENERAL TERMS.

Licensee represents and warrants that all work on Licensee's Facilities performed by Licensee or its contractors will strictly comply with all terms and conditions set forth herein, including the General Terms and Conditions, attached hereto as **Exhibit B** and made a part hereof.

Article 6. INSURANCE.

A. During the term of this Agreement, Licensee shall fully comply or cause its contractor(s) to fully comply with the insurance requirements described in **Exhibit C**, attached hereto and made a part hereof. Licensee shall send copies of all insurance documentation (e.g., certificates, endorsements, etc.) to Licensor at the address listed in the "NOTICES" Section of this Agreement.

B. If Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this Agreement, those statutes shall apply.

Article 7. DEFINITION OF LICENSEE.

For purposes of this Agreement, all references in this Agreement to Licensee will include Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority (collectively, a "Contractor"). If a Contractor is hired by Licensee to perform any work on Licensee's Facilities (including initial construction and subsequent relocation, maintenance, and/or repair work), then Licensee shall provide a copy of this Agreement to its Contractor(s) and require its Contractor(s) to comply with all terms and conditions of this Agreement, including the indemnification requirements set forth in the "INDEMNITY" Section of **Exhibit B**. Licensee shall require any Contractor to release, defend, and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend, and indemnify Licensor herein.

Article 8. ATTORNEYS' FEES, EXPENSES, AND COSTS.

If litigation or other court action or similar adjudicatory proceeding is undertaken by Licensee or Licensor to enforce its rights under this Agreement, all fees, costs, and expenses, including, without limitation, reasonable attorneys' fees and court costs, of the prevailing Party in such action, suit, or proceeding shall be reimbursed or paid by the Party against whose interest the judgment or decision is rendered. The provisions of this Article shall survive the termination of this Agreement.

Article 9. WAIVER OF BREACH.

The waiver by Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Licensor to avail itself of any remedy for any subsequent breach thereof.

Article 10. ASSIGNMENT.

A. Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of Licensor, which must be requested in writing by Licensee. Any assignment or attempted transfer of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without Licensor's written consent, will be absolutely void and may result in Licensor's termination of this Agreement pursuant to the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

B. Upon Licensor's written consent to any assignment, this Agreement will be binding upon and inure to the benefit of the parties thereto, successors, heirs, and assigns, executors, and administrators.

Article 11. SEVERABILITY.

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

Article 12. NOTICES.

Except Licensee's commencement of work notice(s) required under **Exhibit B**, all other notices required by this Agreement must be in writing, and (i) personally served upon the business address listed below ("Notice Address"), (ii) sent overnight via express delivery by a nationally recognized overnight delivery service such as Federal Express Corporation or United Parcel Service to the Notice Address, or (iii) by certified mail, return receipt requested to the Notice Address. Overnight express delivery notices will be deemed to be given upon receipt. Certified mail notices will be deemed to be given three (3) days after deposit with the United States Postal Service.

If to Licensor: Union Pacific Railroad Company
 Attn: Analyst – Real Estate Utilities (Folder No. 03109-00)
 1400 Douglas Street, MS 1690
 Omaha, Nebraska 68179

If to Licensee: CITY OF HANFORD
 900 South 10th Avenue
 Hanford, California, 93230

Article 13. SPECIAL PROVISION – ONSITE OBSERVATION.

Licenser requires Licensee to provide monitoring of tracks and on-site observation through Licenser approved observer named below during all construction and installation work. Licensee is to directly coordinate services with the named inspector:

Railpros Field Services
Email: RP.Utility@railpros.com
Phone (682)223-5271

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY**CITY OF HANFORD**

By: _____

Valerie Harrill
 Sr. Analyst RE - Utilities

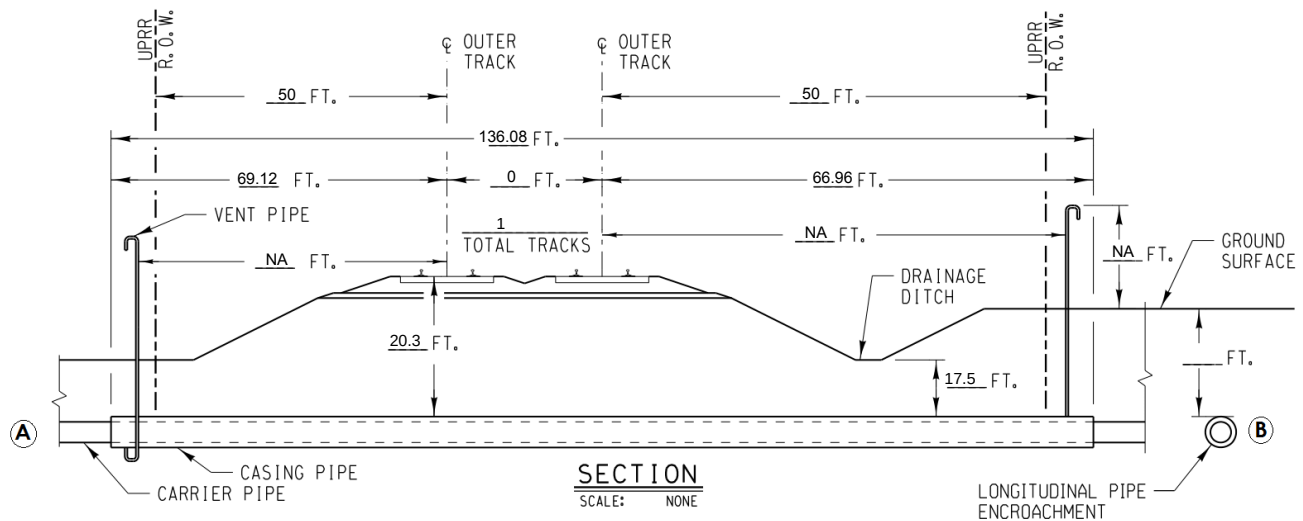
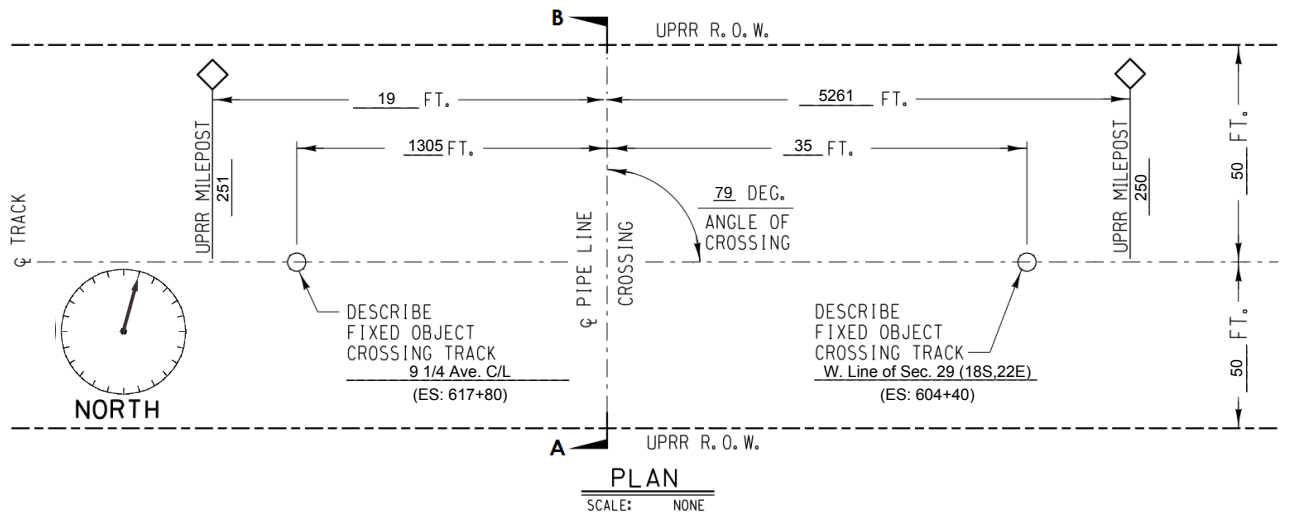
By: _____

Name Printed: _____

Title: _____

NON-FLAMMABLE LIQUID PIPELINE

☒ CROSSING
☐ ENCROACHMENT
☐ BOTH



NOTES:

- 1) ALL DIMENSIONS MEASURED PERPENDICULAR TO THE CENTERLINE OF TRACK
- 2) REFER TO AREMA VOLUME 1, CHAPTER 1, PART 5, SECTION 5.1

- A) METHOD OF INSTALLATION BORED AND JACKED
- B) DIST. FROM CENTERLINE OF TRACK TO PIPE ENCROACHMENT _____
- C) SIGNS PROVIDED? AT MINIMUM SIGNS WILL BE PROVIDED AS STATED ABOVE
- D) CARRIER MATERIAL PLASTIC. IF RCP, CLASS V? NA.
COMMODITY TO BE CONVEYED SEWER FLOWS.
OPERATIONAL PRESSURE 0 PSI. MAOP 0 PSI.
WALL THICKNESS (INCH)/ SCHEDULE 40. DIAMETER 24 IN.
CATHODIC/COATING PROTECTION NO
- E) CASING MATERIAL STEEL PIPE. IF RCP, CLASS V? NA.
TOTAL LENGTH CASING PIPE: 138 FT.
WALL THICKNESS 0.531 IN. DIAMETER 34 IN.
CATHODIC/COATING PROTECTION NO
CASING PIPE IS SEALED AT THE ENDS.
- F) DISTANCE FROM CENTERLINE OF TRACK TO NEAR FACE OF BORING AND JACKING PITS WHEN MEASURED AT RIGHT ANGLES
67 AND 66.



BUILDING AMERICA®

EXHIBIT "A"

SUBDIVISION: Coalinga Branch

TRACK TYPE: MAINLINE

M.P.: 250.00 LAT.: 36.329144

E.S.M.: 614+75 LONG.: -119.619105

NEAREST CITY: _____ COUNTY: _____ STATE: _____
HANFORD KINGS CA

APPLICANT: CITY OF HANFORD

FILE NO.: 0310900 DATE: 8/9/2018

Pipeline Crossing 06/05/18

Form Approved, AVP Law

EXHIBIT B

GENERAL TERMS AND CONDITIONS

Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.

A. The foregoing grant is subject and subordinate to the prior and continuing right and obligation of Licensor to use and maintain its entire property including the right and power of Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Licensor without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad Property) and the right of Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment. It shall be Licensee's sole obligation to obtain such additional permission, license and grants necessary on account of any such existing rights.

Section 2. ENGINEERING REQUIREMENTS; PERMITS.

A. Licensee's Facilities will be designed, constructed, operated, maintained, repaired, renewed, modified, reconstructed, removed, or abandoned in place on Railroad Property by Licensee or its contractor to Licensor's satisfaction and in strict conformity with: (i) Licensor's current engineering standards and specifications, including those for shoring and cribbing to protect Licensor's railroad operations and facilities ("UP Specifications"), except for variances approved in advance in writing by Licensor's Assistant Vice President Engineering – Design or its authorized representative ("UP Engineering Representative"); (ii) such other additional safety standards as Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"); and (iii) all applicable laws, rules, and regulations, including any applicable Federal Railroad Administration and Federal Energy Regulatory Commission regulations and enactments (collectively, "Laws"). If there is any conflict between UP Specifications, UP Additional Requirements, and Laws, the most restrictive will apply.

B. Licensee shall keep the soil over Licensee's Facilities thoroughly compacted, and maintain the grade over and around Licensee's Facilities even with the surface of the adjacent ground.

C. If needed, Licensee shall secure, at Licensee's sole cost and expense, any and all necessary permits required to perform any work on Licensee's Facilities.

Section 3. NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES.

A. Licensee and its contractors are strictly prohibited from commencing any work associated with Licensee's Facilities without Licensors written approval that the work will be in strict compliance with the "ENGINEERING REQUIREMENTS; PERMITS" Section of this **Exhibit B**. Upon Licensors approval, Licensee shall contact both of Licensors field representatives ("Licensors Field Representatives") at least ten (10) days before commencement of any work on Licensee's Facilities.

B. Licensee shall not commence any work until: (1) Licensors has determined whether flagging or other special protective or safety measures ("Safety Measures") are required for performance of the work pursuant to the "FLAGGING" Section of this **Exhibit B** and provided Licensee written authorization to commence work; and (2) Licensee has complied with the "PROTECTION OF FIBER OPTIC CABLE SYSTEMS" Section of this **Exhibit B**.

C. If, at any time, an emergency arises involving Licensee's Facilities, Licensee or its contractor shall immediately contact Licensors Response Management Communications Center at (888) 877-7267.

Section 4. FLAGGING.

A. Following Licensee's notice to Licensors Field Representatives required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensors shall inform Licensee if Safety Measures are required for performance of the work by Licensee or its contractor on Railroad Property. If Safety Measures are required, no work of any kind may be performed by Licensee or its contractor(s) until arrangements for the Safety Measures have been made and scheduled. If no Safety Measures are required, Licensors will give Licensee written authorization to commence work.

B. If any Safety Measures are performed or provided by Licensors, including but not limited to flagging, Licensors shall bill Licensee for such expenses incurred by Licensors, unless Licensors and a federal, state, or local governmental entity have agreed that Licensors is to bill such expenses to the federal, state, or local governmental entity. Additional information regarding the submission of such expenses by Licensors and payment thereof by Licensee can be found in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**. If Licensors performs any Safety Measures, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

C. For flagging, the rate of pay per hour for each flagger will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage, and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensors and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

D. Reimbursement to Licensor will be required covering the full eight-hour day during which any flagger is furnished, unless the flagger can be assigned to other railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagger is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flaggers following the flaggers' assignment to work on the project for which Licensor is required to pay the flaggers and which could not reasonably be avoided by Licensor by assignment of such flaggers to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensor a minimum of five (5) days notice prior to the cessation of the need for a flagger. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the days the flagger was scheduled, even though flagging is no longer required for that period. An additional ten (10) days notice must then be given to Licensor if flagging services are needed again after such five day cessation notice has been given to Licensor.

Section 5. SAFETY.

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad Property performed by Licensee or its contractor, and takes precedence over any work on Licensee's Facilities to be performed Licensee or its contractors. Licensee shall be responsible for initiating, maintaining and supervising all safety operations and programs in connection with any work on Licensee's Facilities. Licensee and its contractor shall, at a minimum comply, with Licensor's then current safety standards located at the below web address ("Licensor's Safety Standards") to ensure uniformity with the safety standards followed by Licensor's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's Safety Standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of Licensor's Safety Standards to each of its employees before they enter Railroad Property.

[Union Pacific Current Safety Requirements](#)

B. Licensee shall keep the job site on Railroad Property free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the work.

C. Licensee represents and warrants that all parts of Licensee's Facilities within and outside of the limits of Railroad Property will not interfere whatsoever with the constant, continuous, and uninterrupted use of the tracks, property, and facilities of Licensor, and nothing shall be done or suffered to be done by Licensee at any time that would in any manner impair the safety thereof.

D. Licensor's operations and work performed by Licensor's personnel may cause delays in Licensee's or its contractor's work on Licensee's Facilities. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee must coordinate any work on Railroad Property by Licensee or any third party with Licensor's Field Representatives in strict compliance with the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit**

E. Licensor shall have the right, if it so elects, to provide any support it deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, repair, renewal, modification, relocation, reconstruction, or removal of Licensee's Facilities. In the event Licensor provides such support, Licensor shall invoice Licensee, and Licensee shall pay Licensor as set forth in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**.

F. Licensee may use unmanned aircraft systems ("UAS") to inspect Licensee's Facilities only upon the prior authorization from and under the direction of Licensor's Field Representatives. Licensee represents and warrants that its use of UAS on Railroad Property will comply with Licensor's then-current Unmanned Aerial Systems Policy and all applicable laws, rules and regulations, including any applicable Federal Aviation Administration regulations and enactments pertaining to UAS.

Section 6. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

Fiber optic cable systems may be buried on Railroad Property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. In addition to the notifications required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensee shall telephone Licensor during normal business hours (7:00 a.m. to 9:00 p.m. Central Time, Monday through Friday, except for holidays) at 1-800-336-9193 (also a 24-hour, 7-day number for emergency calls) to determine if fiber optic cable is buried anywhere on Railroad Property to be used by Licensee. If it is, Licensee shall telephone the telecommunications company(ies) involved, and arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will not commence any work on Railroad Property until all such protection or relocation has been completed.

Section 7. LICENSEE'S PAYMENT OF EXPENSES.

A. Licensee shall bear the entire cost and expense of the design, construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities.

B. Licensee shall fully pay for all materials joined, affixed to and labor performed on Railroad Property in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee. Licensee shall promptly pay or discharge all taxes, charges, and assessments levied upon, in respect to, or on account of Licensee's Facilities, to prevent the same from becoming a charge or lien upon any property of Licensor, and so that the taxes, charges, and assessments levied upon or in respect to such property shall not be increased because of the location, construction, or maintenance of Licensee's Facilities or any improvement, appliance, or fixture connected therewith placed upon such property, or on account of Licensee's interest therein. Where such tax, charge, or assessment may not be separately made or assessed to Licensee but shall be included in the assessment of the property of Licensor, then Licensee shall pay to Licensor an equitable proportion of such taxes determined by the value of Licensee's property upon property of Licensor as compared with the entire value of such property.

C. As set forth in the "FLAGGING" Section of this **Exhibit B**, Licensor shall have the right, if it so elects, to provide any Safety Measures Licensor deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, including, but not limited to supervision, inspection, and flagging services. In the event Licensor provides such Safety Measures, Licensor shall submit an itemized invoice to Licensee's notice recipient listed in the "NOTICES" Article of this Agreement. Licensee shall pay to Licensor the total amount listed on such invoice within thirty (30) days of Licensee's receipt of such invoice.

Section 8. MODIFICATIONS TO LICENSEE'S FACILITIES.

A. This grant is subject to Licensor's safe and efficient operation of its railroad, and continued use and improvement of Railroad Property (collectively, "Railroad's Use"). Accordingly, Licensee shall, at its sole cost and expense, modify, reconstruct, repair, renew, revise, relocate, or remove (individually, "Modification", or collectively, "Modifications") all or any portion of Licensee's Facilities as Licensor may designate or identify, in its sole discretion, in the furtherance of Railroad's Use.

B. Upon any Modification of all or any portion of Licensee's Facilities to another location on Railroad Property, Licenser and Licensee shall execute a Supplemental Agreement to this Pipeline Agreement to document the Modification(s) to Licensee's Facilities on Railroad Property. If the Modifications result in Licensee's Facilities moving off of Railroad Property, this Agreement will terminate upon Licensee's completion of such Modification(s) and all requirements contained within the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of this **Exhibit B**. Any such Modification(s) off of Railroad Property will not release Licensee from any liability or other obligation of Licensee arising prior to and upon completion of any such Modifications to the Licensee's Facilities.

Section 9. RESTORATION OF RAILROAD PROPERTY.

In the event Licensee, in any manner moves or disturbs any property of Licenser in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, then, Licensee shall, as soon as possible and at Licensee's sole cost and expense, restore Licenser's property to the same condition as the same were before such property was moved or disturbed.

Section 10. INDEMNITY.

A. Definitions. As used in this Section:

1. "Licenser" includes Licenser, its affiliates, its and their officers, directors, agents and employees, and other railroad companies using Railroad Property at or near the location of Licensee's installation and their officers, directors, agents, and employees.
2. "Licensee" includes Licensee and its agents, contractors, subcontractors, sub-subcontractors, employees, officers, and directors, or any other person or entity acting on its behalf or under its control.
3. "Loss" includes claims, suits, taxes, loss, damages (including punitive damages, statutory damages, and exemplary damages), costs, charges, assessments, judgments, settlements, liens, demands, actions, causes of action, fines, penalties, interest, and expenses of any nature, including court costs, reasonable attorneys' fees and expenses, investigation costs, and appeal expenses.

B. Licensee shall release, defend, indemnify, and hold harmless Licenser from and against any and all Loss, even if groundless, fraudulent, or false, that directly or indirectly arises out of or is related to Licensee's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, removal, presence, use, or operation of Licensee's Facilities, including, but not limited to, any actual or alleged:

1. Bodily harm or personal injury (including any emotional injury or disease) to, or the death of, any person(s), including, but not limited to, Licensee, Licenser, any telecommunications company, or the agents, contractors, subcontractors, sub-subcontractors, or employees of the foregoing;
2. Damage to or the disturbance, loss, movement, or destruction of Railroad Property, including loss of use and diminution in value, including, but not limited to, any telecommunications system(s) or fiber optic cable(s) on or near Railroad

Property, any property of Licensee or Licensor, or any property in the care, custody, or control of Licensee or Licensor;

3. Removal of person(s) from Railroad Property;
4. Any delays or interference with track or Railroad's Use caused by Licensee's activity(ies) on Railroad Property, including without limitation the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities or any part thereof, any activities, labor, materials, equipment, or machinery in conjunction therewith ;
5. Right(s) or interest(s) granted pursuant to this Agreement;
6. Contents escaping from Licensee's Facilities, including without limitation any actual or alleged pollution, contamination, breach, or environmental Loss;
7. Licensee's breach of this Agreement or failure to comply with its provisions, including, but not limited to, any violation or breach by Licensee of any representations and warranties Licensee has made in this Agreement; and
8. Violation by Licensee of any law, statute, ordinance, governmental administrative order, rule, or regulation, including without limitation all applicable Federal Railroad Administration regulations.

C. THE FOREGOING OBLIGATIONS SHALL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW FOR THE BENEFIT OF LICENSOR TO LOSSES CAUSED BY, ARISING FROM, RELATING TO, OR RESULTING FROM, IN WHOLE OR IN PART, THE NEGLIGENCE OF LICENSOR, AND SUCH NEGLIGENCE OF LICENSOR SHALL NOT LIMIT, DIMINISH, OR PRECLUDE LICENSEE'S OBLIGATIONS TO LICENSOR IN ANY RESPECT. NOTWITHSTANDING THE FOREGOING, SUCH OBLIGATION TO INDEMNIFY LICENSOR SHALL NOT APPLY TO THE EXTENT THE LOSS IS CAUSED BY THE SOLE, ACTIVE AND DIRECT NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF LICENSOR AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION.

Section 11. TERMINATION; REMOVAL OF LICENSEE'S FACILITIES.

A. If Licensee does not use the right herein granted on Licensee's Facilities for one (1) year, or if Licensee continues in default in the performance of any provision of this Agreement for a period of thirty (30) days after written notice from Licensor to Licensee specifying such default, Licensor may, at its sole discretion, terminate this Agreement by written notice to Licensee at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

B. In addition to the provisions of Paragraph "A" above, this Agreement may be terminated by written notice given by either party, without cause, upon thirty (30) days written notice to the non-terminating party at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

C. Prior to the effective date of any termination described in this Section, Licensee shall submit an application to Licensor's online Utility Contracts System at [this link](#) for Licensee's removal, or if applicable, abandonment in place of Licensee's Facilities located on Railroad Property ("Removal/Abandonment

Work"). Upon the UP Engineering Representative's approval of Licensee's application for the Removal/Abandonment Work, Licenser and Licensee shall execute a separate consent document that will govern Licensee's performance of the Removal/Abandonment Work from those portions of Railroad Property not occupied by roadbed and/or trackage ("Consent Document"). Licenser shall then restore the impacted Railroad Property to the same or reasonably similar condition as it was prior to Licensee's installation of Licensee's Facilities. For purposes of this Section, Licensee's (i) performance of the Removal/Abandonment Work, and (ii) restoration work will hereinafter be collectively referred to as the "Restoration Work".

D. Following Licensee's completion of the Restoration Work, Licensee shall provide a written certification letter to Licenser at the address listed in the "NOTICES" Article of this Agreement which certifies that the Restoration Work has been completed in accordance with the Consent Document. Licensee shall report to governmental authorities, as required by law, and notify Licenser immediately if any environmental contamination is discovered during Licensee's performance of the Restoration Work. Upon discovery, the Licensee shall initiate any and all removal, remedial and restoration actions that are necessary to restore the property to its original, uncontaminated condition. Licensee shall provide written certification to Licenser at the address listed in the "NOTICES" Article of this Agreement that environmental contamination has been remediated and the property has been restored in accordance with Licenser's requirements. Upon Licenser's receipt of Licensee's restoration completion certifications, this Agreement will terminate.

E. In the event that Licensee fails to complete any of the Restoration Work, Licenser may, but is not obligated, to perform the Restoration Work. Any such work actually performed by Licenser will be at the cost and expense of Licensee. In the event that Licenser performs any of the Restoration Work, Licensee shall release Licenser from any and all Loss (defined in the "INDEMNITY" Section of this **Exhibit B**) arising out of or related to Licenser's performance of the Restoration Work.

F. Termination of this Agreement for any reason will not affect any of rights or obligations of the parties which may have accrued, or liabilities or Loss (defined in the "INDEMNITY" Section of this **Exhibit B**), accrued or otherwise, which may have arisen prior to such termination.

EXHIBIT C

INSURANCE REQUIREMENTS

In accordance with Article 5 of this Agreement, Licensee shall (1) procure and maintain at its sole cost and expense, or (2) require its Contractor(s) to procure and maintain, at their sole cost and expense, the following insurance coverage:

A. **Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

B. **Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

C. **Workers' Compensation and Employers' Liability Insurance.** Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

D. **Environmental Liability Insurance.** Environmental Legal Liability Insurance (ELL) applicable to bodily injury, property damage, including loss of use of damaged property or of property that has not been physically injured or destroyed, cleanup costs, and defense, including costs and expenses incurred in the investigation, defense, or settlement of claims, or compliance with statute, all in

connection with any loss arising from the insured's performance under this Agreement. Except with respect to the limits of insurance, and any rights or duties specifically assigned to the first named insured, this insurance must apply as if each named insured were the only named insured; and separately to the additional insured against which claim is made or suit is brought. Coverage shall be maintained in an amount of at least \$2,000,000 per loss, with an annual aggregate of at least \$4,000,000.

Licensee warrants that any retroactive date applicable to ELL insurance coverage under the policy is the same as or precedes the Effective Date of this Agreement, and that continuous coverage will be maintained for a period of five (5) years beginning from the time the work under this Agreement is completed or if coverage is cancelled for any reason the policies extended discovery period, if any, will be exercised for the maximum time allowed.

E. **Railroad Protective Liability Insurance.** Licensee must maintain for the duration of work "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licensor only as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement. Notwithstanding the foregoing, Licensee does not need Railroad Protective Liability Insurance after its initial construction work is complete and all excess materials have been removed from Licensor's property; PROVIDED, however, that Licensee shall procure such coverage for any subsequent maintenance, repair, renewal, modification, reconstruction, or removal work on Licensee's Facilities.

F. **Umbrella or Excess Insurance.** If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

Other Requirements

G. All policy(ies) required above (except business automobile, workers' compensation and employers' liability) must include Licensor as "Additional Insured" using ISO Additional Insured Endorsement CG 20 26 (or substitute form(s) providing equivalent coverage). The coverage provided to Licensor as additional insured shall not be limited by Licensee's liability under the indemnity provisions of this Agreement. BOTH LICENSOR AND LICENSEE EXPECT THAT LICENSOR WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORM CG 20 26.

H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

I. Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Licensor and its agents, officers, directors and employees for damages covered by the workers' compensation and employers' liability or commercial umbrella or excess liability obtained by Licensee required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

J. All insurance policies must be written by a reputable insurance company acceptable to Licensor or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

K. The fact that insurance is obtained by Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this

Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018

AGENDA SECTION: K

SUBJECT:

Police: Approve the Dispatch Center Equipment Purchase

Recommendations: That the City Council by motion approve the purchase of raised IT Flooring, Carpet, Dispatch Furniture, Office Furniture, Radio Equipment, Wall Monitors, Sound Panels, AT&T Emergency Dispatch Equipment, GIS mapping Software and Contingency.

Background:

The Hanford Police Department receives funding from the state of California for our dispatch center or Public Safety Answering Point (PSAP) every five years. These funds are made available through the Customer Premise Equipment funding. These funds pay for 911 equipment and associated infrastructure.

We have already been allocated by council and are currently under construction on the remodeling of the old briefing room into a new dispatch center. The tear out of the old room briefing room, construction of new office and extensive electrical work is in progress. The current dispatch center will be remodeled into a briefing room for patrol officers and also to be utilized as a meeting room.

The state has provided \$330,000 to us for the Dispatch project and \$80,000 to only be used for GIS Mapping Software. Of the State PSAP funds we are allowed to use the excess funds to purchase dispatch furniture and associated technology related equipment. The state notified us on 7/31/18 that we have a residual balance of \$64,757.05. We will use the residual balance plus the \$140,000 to offset the purchase of all the equipment listed below. In total will have \$470,000.00 allocated from State and local Funds for the Dispatch Center and \$80,000 for GIS Mapping equipment.

We are requesting to purchase dispatch furniture through Russ Bassett. This will replace all of our old furniture which is so old they do not make replacement parts for anymore.

We are requesting the purchase of raised IT flooring, Office furniture for the Lead Dispatchers office along with a storage cabinets and chairs from Tangram Designs. The raised flooring will assist with wiring and technology infrastructure. It will allow us to run electrical and network cabling under the floor instead of through the walls. Furniture in the current leads office is built in and unable to be moved.

IT equipment at the request of the City of Hanford IT manager to include battery backup units and a server cabinet. J's Communication Equipment will be for enhancements to the Dispatch Stations communications equipment.

TV monitors, radio equipment and sound damping panels. This will be used to reduce noise in the room for better communication. The monitors will be used to view security cameras around the Police Department and in City Parks.

We have contacted and received multiple quotes from different vendors for all of these products. The above vendors provide the best price and value for the products provided.

AT&T	265,241.95 (PSAP Funds)
Russ Bassett	75,067.34 (Partial PSAP Funds)
GIS Mapping	10,759.00 (State GIS Funds)
J's Communication	13,303.54
IT Equipment-	4,000.00
Acoustic Solutions-	8,028.00
Video Wall/ TV's	6,300.00
Raised Flooring and Furniture	35,000.00
Carpet	15,000.00
Contingency	20,000.00
TOTAL	452,699.83

FISCAL IMPACT:

There is no General Fund impact. The funds will come from State 911 PSAP and excess funds already approved by Council from Lemoore Dispatch Contract.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: L
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SUBJECT:

Police: Approve Contract with Tyler Technologies for Brazos E- Citations

RECOMMENDATION:

That the City Council authorize the City Manager to sign the Subscription and License Services Agreement with Tyler Technologies for Brazos E-Citation Software.

BACKGROUND:

The Police Department utilizes quadruplicate paper citations for traffic and criminal citations. We researched the ability to switch to an electronic citation system. This change would reduce costs for paper citations, personal time in writing citations, entering data and submitting the information to the Courts.

We found Tyler Technologies has a very durable and reliable electronic ticket writer. Their software integrates completely with our records Management Systems and the Kings County Superior Courts system. Tyler was recently approved by council for use of its software system in other areas of the City. The Police Department's FY 18-19 budget includes the purchase of these devices. The approval of this agreement will allow us to move forward in the purchase and integration of the E-citations.

FISCAL IMPACT:

The Hanford Police Department was budgeted \$23,125.00 for FY18-19 for the purchase of 10 Brazos E-Citations. This is the same amount as the proposed contract.

ATTACHMENTS:

Hanford CA - Subscription License and Services Agreement (Brazos) - 08.08.2018



SUBSCRIPTION LICENSE AND SERVICES AGREEMENT

This Subscription License and Services Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to license the software products and perform the services set forth in the Investment Summary and Tyler desires to perform such actions under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

1. **"Agreement"** means this Subscription License and Services Agreement.
2. **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
3. **"Client"** means the City of Hanford, California
4. **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
5. **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
6. **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
7. **"Effective Date"** means the date on which your authorized representative signs the Agreement.
8. **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
9. **"Hosting Services"** means the hosting services we will provide for the Tyler Software as set forth in the Investment Summary, for the fees set forth therein.
10. **"Investment Summary"** means the agreed upon cost proposal for the software, products, and services attached as Exhibit A.
11. **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
12. **"Maintenance and Support Agreement"** means the terms and conditions governing the provision of maintenance and support services to all of our customers. A copy of our current Maintenance and Support Agreement is attached as Exhibit C.

13. **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Schedule 1 to Exhibit C.
14. **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 2 to Exhibit C.
15. **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit D.
16. **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms for the Third Party Software.
17. **"Third Party Hardware"** means the third-party hardware, if any, identified in the Investment Summary.
18. **"Third Party Products"** means the Third Party Software, Third Party Hardware, and Third Party Services.
19. **"Third Party Services"** means the services provided by third parties, if any, identified in the Investment Summary.
20. **"Third Party Software"** means the third-party software, if any, identified in the Investment Summary.
21. **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
22. **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
23. **"we", "us", "our"** and similar terms mean Tyler.
24. **"you"** and similar terms mean Client.

SECTION B – SOFTWARE LICENSE

1. **License Grant and Restrictions.**

- 1.1 For so long as you pay your then-current subscription fee, we grant to you a license to use the Tyler Software (a) for the number of licenses identified in the Investment Summary; (b) for your internal business purposes only; and (c) in the scope of the internal business purposes disclosed to us as of the Effective Date. You may make copies of the Tyler Software for backup and testing purposes, so long as such copies are not used in production and the testing is for internal use only, and so long as such copies are destroyed when you stop paying your subscription fees. Your rights to use the Tyler Software are coterminous with the duration of your subscription fee payments, but may be revoked if you do not comply with the terms of this Agreement.
- 1.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

- 1.3 You may not: (a) transfer or assign the Tyler Software to a third party; (b) reverse engineer, decompile, or disassemble the Tyler Software; (c) rent, lease, lend, or provide commercial hosting services with the Tyler Software; or (d) publish or otherwise disclose the Tyler Software or Documentation to third parties.
- 1.4 The license terms in this Agreement apply to updates and enhancements we may provide to you or make available to you through your Maintenance and Support Agreement.
- 1.5 We reserve all rights not expressly granted to you in this Agreement. The Tyler Software and Documentation are protected by copyright and other intellectual property laws and treaties. We own the title, copyright, and other intellectual property rights in the Tyler Software and the Documentation. The Tyler Software is licensed, not sold. You retain ownership of the data you enter into the Tyler Software.
2. **Limited Warranty.** We warrant that the Tyler Software will be without Defect(s) as long as you have a Maintenance and Support Agreement in effect. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect as set forth in the Maintenance and Support Agreement.

SECTION C – PROFESSIONAL SERVICES

1. **Services.** We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work. We make all reasonable efforts to schedule our personnel for travel, including arranging travel reservations, at least two (2) weeks in advance of commitments. These services fees are payable as part of your annual subscription fee, and we reserve the right to suspend delivery of these services if you fail to timely pay those fees.
2. **Additional Services.** The Investment Summary identifies, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
3. **Cancellation.** To the extent you request that we provide additional services under Section C(2), if you cancel those services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable travel expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel.
4. **Services Warranty.** We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
5. **Site Access and Requirements.** At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide our services, subject to any reasonable security protocols or other written policies provided to us.

6. **Client Assistance.** You acknowledge that the provision of services for the Tyler Software is a cooperative process that may require the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required. This cooperation includes at least working with us to schedule the services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

SECTION D – MAINTENANCE AND SUPPORT

Beginning on the Effective Date, and for so long as you timely pay your then-current subscription fees, we will provide you with maintenance and support services for the Tyler Software under the terms of our standard Maintenance and Support Agreement. If you do not timely pay your then-current subscription fees, we reserve the right to suspend delivery of maintenance and support services until you've paid the subscriptions fees due as of the date of reinstatement, including subscription fees for all periods during which maintenance and support was suspended.

SECTION E – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products set forth in the Investment Summary, the following terms and conditions will apply:

1. **Third Party Hardware.** We will sell and deliver the Third Party Hardware, if you have purchased any, for the subscription fee set forth in the Investment Summary for the initial term, as defined in Section H(1). Within three (3) months of the start date of a renewal term, we will make available then-current industry standard hardware updates, to the extent reasonably commercially available, for no additional fee beyond the subscription fee applicable to the corresponding renewal term. You are responsible for installing the Third Party Hardware we sell and deliver to you, either during the initial term or any renewal term. You are also responsible for repurchasing, at then-current rates, any Third Party Hardware that is lost or unavailable for a reason not caused by us (i.e. loss or theft).
2. **Third Party Software.** For so long as you pay your then-current subscription fees, you have a license to use the Third Party Software and related documentation for your internal business purposes only. Your license rights to the Third Party Software will be governed by the Third Party Terms.
 - 2.1 We will install the Third Party Software. The installation cost is included in the installation fee in the Investment Summary. If you choose to transfer that installation, you will give us advance written notice and you will pay us for any required or requested technical assistance from us associated with such transfer, to the extent the transfer is allowed by the Developer.
 - 2.2 If the Developer charges a fee for future updates, releases, or other enhancements to the Third Party Software, you will be required to pay such additional future fee.
3. **Third Party Products Warranties.**
 - 3.1 We are authorized by each Developer to grant or transfer the licenses to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.

- 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the supplier of the Third Party Products.
4. **Maintenance.** If you have a Maintenance and Support Agreement in effect, you may report defects and other issues related to the Third Party Software and/or Third Party Hardware directly to us, and we will (a) directly address the defect or issue, to the extent it relates to our interface with the Third Party Software or to the Third Party Hardware; and/or (b) facilitate resolution with the Developer, unless that Developer requires that you have a separate, direct maintenance agreement in effect with that Developer. In all events, if you experience an issue with hardware or software that we did not provide you, we are not responsible for resolving that issue.

SECTION F – HOSTING SERVICES OR THIRD PARTY SERVICES

1. To the extent we are providing Hosting Services, we will provide them according to the terms and conditions set forth in this Section F, and the other applicable terms of this Agreement, including but not limited to the Service Level Agreement set forth at Exhibit C, Schedule 1.
 - 1.1 You will be hosted on shared hardware in a Tyler data center. Where applicable, we will perform or cause to have performed upgrades of the applications, hardware, and operating systems that support your Hosting Services. These upgrades are performed in commercially reasonable timeframes and in coordination with third-party releases and certifications. We will make available information on industry-standard minimum requirements and supported browsers for accessing the Hosting Services.
 - 1.2 You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the Hosting Services. You may use the Hosting Services to access updates and enhancements to the Tyler Software.
 - 1.3 Our Hosting Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 16, Type 2. We have attained, and will maintain, Type II SSAE compliance, or its equivalent, for so long as you are timely paying your annual subscription fee. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our SSAE-16 compliance report or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.
 - 1.4 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in the Tyler Software, we will use best commercial efforts to restore all the data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld. In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored

- 1.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. You may not attempt to bypass or subvert security restrictions in the Hosting Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
 - 1.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.
 - 1.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned data.
 - 1.8 If you fail to pay your then-current subscription fees, after our advance written notice to you of that failure, we reserve the right to suspend delivery of our applicable Hosting Services.
2. To the extent you are receiving Third Party Services for hosting, you will receive those services according to the Service Level Agreement available at <https://www.rackspace.com/en-us/managed-hosting/service-levels>. You acknowledge and agree that, with advance written notice to you, we may transition the hosted Tyler Software from the Third Party Services provider to a Tyler data center at no additional cost to you. In such event, the terms of Section F(1) will apply to you instead of the terms of this Section F(2).

SECTION G - INVOICING AND PAYMENT; INVOICE DISPUTES

1. **Invoicing.** We will invoice you a subscription fee for the software license, professional services, maintenance and support services, hardware, and hosting services set forth in this Agreement for the initial term, as defined in Section H(1) below. That subscription fee for the initial term is set forth in the Investment Summary and will be invoiced and payable per our Invoicing and Payment Policy, subject to Section G(2) "Invoice Disputes".
2. **Invoice Disputes.** If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice.
3. **Suspension of License and/or Services.** We reserve the right to suspend your license rights and/or the delivery of all services (professional, maintenance and support and/or hosting), if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so. We will reinstate

your license rights and our services delivery only if you pay all past due subscription fees, including all fees for the periods during which your license rights and/or our services delivery were suspended.

SECTION H –TERM, EXPIRATION AND TERMINATION

1. **Initial Term, Renewal and Expiration of Subscription.** This Agreement shall be effective as of the Effective Date. The initial term shall expire on the fifth anniversary of the Effective Date. The Agreement will automatically renew upon your signature of an updated Investment Summary that will set forth the then-current subscription fees, subscription term, and any other applicable information to the renewal term. Each such Investment Summary will be labeled Exhibit A-1, Exhibit A-2, et cetera and will be incorporated into this Agreement as if fully set forth herein.
2. **Termination.**
 - 2.1 **Failure to Pay Subscription Fee.** If you fail to pay your then-current subscription fee on a timely basis, we may terminate this Agreement if you do not pay all outstanding fees in full within forty-five (45) days of our written notice that we intend to so terminate.
 - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke Section J(3) "Dispute Resolution". You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section J(3).
 - 2.3 **Lack of Appropriations.** If you should not appropriate or otherwise receive funds sufficient to pay your then-current subscription fee, you may unilaterally terminate this Agreement effective on the final day of the fiscal year through which you have funding. You will make every effort to give us at least thirty (30) days written notice prior to a termination for lack of appropriations.
 - 2.4 **Force Majeure.** Either you or we may terminate this Agreement if a Force Majeure event suspends performance of scheduled tasks for a period of forty-five (45) days or more. For the avoidance of doubt, this Section H(2.4) shall not apply to your payment obligations due hereunder
3. **Effect of Termination.**
 - 3.1 **Payment Obligations.** In the event of a termination under Section H(2.1) "Failure to Pay Subscription Fee" or Section H(2.2) "For Cause", you will pay us for all undisputed subscription fees through the effective date of termination. Any disputed fees will be subject to the dispute resolution process. In the event of a termination under Section H(2.3) or H(2.4), you will pay us for all undisputed fees and expenses related to the software and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Any disputed fees and expenses must have been submitted to the Invoice Dispute process set forth in Section G(2) at the time of termination in order to be withheld at termination, and in no event will you be entitled to a refund or offset of previously paid subscription fees.
 - 3.2 **Early Termination Fees.** Except for a termination by you under Section H(2.2) "For Cause", in the event a termination is effective prior to the expiration of the then-current term (either initial or renewal),

then the following early termination fees will also be payable upon termination (each to the extent applicable):

- a. if you terminate during the first year, 100% of the subscription fees through the date of termination plus 75% of the subscription fees then due for the remainder of the applicable term;
- b. if you terminate during the second year, 100% of the subscription fees through the date of termination plus 50% of the subscription fees then due for the remainder of the applicable term; and
- c. if you terminate during or after the third year, 100% of the subscription fees through the date of termination plus 25% of the subscription fees then due for the remainder of the applicable term.

4.3 Your Rights. Except as otherwise expressly agreed to by us, effective immediately upon termination for any reason hereunder, your license rights to the Tyler Software will be immediately revoked, and we will no longer provide you with any professional services, maintenance and support services, and/or hosting services. At your expense, you must return the hardware to us within thirty (30) days of the effective termination date. You must ensure that the hardware is returned to us in commercially reasonable condition. At your request, we will provide a copy of your SQL database then residing in our hosted environment.

SECTION I – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third-party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 1.2 Our obligations under this Section I(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software, and we provided notice of that requirement to you; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement, including use of the Tyler Software after we notify you to discontinue use due to such a claim.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively,

we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED: (A) PRIOR TO FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE TOTAL ONE-TIME FEES SET FORTH IN THE INVESTMENT SUMMARY; OR (B) AFTER FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE THEN-CURRENT ANNUAL MAINTENANCE AND SUPPORT FEE. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THIS SECTION I(4) "LIMITATION OF LIABILITY" AND SECTION I(5) "EXCLUSION OF CERTAIN DAMAGES" SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OR REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS I(1) "INTELLECTUAL PROPERTY INFRINGEMENT INDEMNIFICATION" AND I(2) "GENERAL INDEMNIFICATION".

5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** We agree to maintain, at our own cost and expense, for the duration of this Agreement, the following insurance policies:
 - (a) Workers Compensations Coverage: As required by the applicable statutory requirements of the State of California.
 - (b) General Liability Coverage: Insurance Services Office (ISO) Form CG 0001 or substantial equivalent form, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be TWO MILLION AND NO/100 DOLLARS (\$2,000,000), twice the required occurrence limit.
 - (c) Automobile Liability Coverage: Limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.
 - a. If we maintain higher limits than the minimums shown above, Client requires and shall be entitled to coverage for the higher limits maintained by us.
 - b. Our insurance policies shall be "occurrence" policies and not "claims-made" coverage.
 - (d) We may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, we 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 6; 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.
 - (e) We will disclose the deductible amounts to client upon written request.
 - (f) The policies are to contain, or be endorsed to contain, the following provisions:
 - a. Client and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on our behalf including materials, parts, or equipment furnished in connection with such work or operations; products we use; or automobiles we own, lease, hire or borrow. Our carrier has issued blanket endorsements regarding additional insured status; we do not issue separate endorsements specific to each customer. We will disclose the blanket endorsements to client for their review. The coverage shall contain no special limitations on the scope of protection afforded to the Client, its officers, officials, employees or volunteers.

- b. For any claims that arise out of or are related to this contract and are between Tyler and Client, our insurance coverage shall be primary insurance. Any insurance or self-insurance maintained by Client and/or its officers, officials, employees, or volunteers shall be in excess of our insurance and shall be non-contributory.
- c. We will provide you with notice of cancellation, non-renewal or reduction in our insurance coverages below the minimum requirements set forth herein within thirty (30) days thereof.
- (g) Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII.
- (h) We shall furnish Client with certificates and amendatory endorsements after this Agreement is executed, or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Client before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive our obligation to provide them.
- (i) We hereby grant to Client and its officers, officials, employees, and volunteers a waiver of any right to subrogation on claims under Tyler's Commercial General Liability or auto policies that arise out of or relate to the contract and are between Tyler and the Client, except to the extent the damage or injury is caused by the Client. Additionally, we hereby grant to Client a waiver of any right to subrogation on claims under Tyler's Workers Compensation Coverage, except to the extent the damage or injury is caused by the Client.

SECTION J – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and/or recurring services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date, and thereafter at our then-current list price, by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and/or recurring services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum. We will work with you to adjust the annual subscription fee on a going-forward, pro rata basis as necessary.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date. In the event you choose to purchase any optional products and/or optional recurring services, we will work with you to adjust the annual subscription fee on a going-forward, pro rata basis as necessary. If you choose to purchase any optional one-time services, they will be billed to you on a time and materials basis.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the

parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. **Taxes.** The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. **Nondiscrimination.** We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. **E-Verify.** We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. **Subcontractors.** We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. **Binding Effect; No Assignment.** This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. **Force Majeure.** Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. **No Intended Third Party Beneficiaries.** This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. **Entire Agreement; Amendment.** This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase order or similar documents submitted by you, if any, are for your internal administrative purposes only and any terms and

conditions contained therein will have no force or effect on the terms and conditions of this Agreement. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. **Severability.** If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. **No Waiver.** In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. **Independent Contractor.** We are an independent contractor for all purposes under this Agreement.
15. **Notices.** All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. **Client Lists.** You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. **Confidentiality.** Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
 - (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. **Business License.** In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. **Multiple Originals and Authorized Signatures.** This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. **Cooperative Procurement.** To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. **Contract Documents.** This Agreement includes the following exhibits:
- | | |
|-----------|--|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy
Schedule 1: Business Travel Policy |
| Exhibit C | Maintenance and Support Agreement
Schedule 1: Service Level Agreement
Schedule 2: Support Call Process |
| Exhibit D | Statement of Work |

[Remainder of page is intentionally left blank; signature page to follow]

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

TYLER TECHNOLOGIES, INC.:

By: _____

Name: _____

Title: _____

Date: _____

Address for

Notices: Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

With copy to:

Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Legal Department

THE CITY OF HANFORD, CALIFORNIA:

By: _____

Name: _____

Title: _____

Date: _____

Address for

Notices: The City of Hanford
425 N. Irwin Street
Hanford, CA 93230

Attention: _____

Attachment: Hanford CA - Subscription License and Services Agreement (Brazos) - 08.08.2018 (Police: Approve Agreement with Tyler



EXHIBIT A
Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

[Remainder of page is intentionally left blank]



Quoted By: Seth Dinehart
 Quote Expiration: 10/5/2018
 Quote Name: City of Hanford Police Department - Brazos Subscription
 Quote Number: 2018-47926-2
 Quote Description: Brazos 5 Year Subscription - 10 eCitation Licenses & Hardware

Sales Quotation For
 City of Hanford Police Department
 425 N Irwin St
 Hanford, CA 93230-4425
 Phone: +1 (559) 585-2540

Tyler Software and Related Services - SaaS

Description	Years	Quantity	Unit Price	Annual Fee
Brazos				
Brazos Subscription with PDA & Printer	5	10	\$1,920	\$19,200
Interface: Sunridge Systems RIMS Records Mgmt System	5	1	\$0	\$1,653
Interface: Tyler Odyssey Court Case Mgmt System	5	1	\$0	\$0
TOTAL:				\$20,853

Professional Services

Description	Quantity	Unit Price	Extended Price
Set-Up & Configuration for hardware platform - HANDHELD	1	\$0	\$0
Brazos Project Mgmt (plus per diem as needed if not remote)	1	\$0	\$0
Training	1	\$0	\$0
TOTAL:			\$0

Third Party Hardware, Software and Services

Description	Quantity	Unit Price	Unit Discount	Total Price	Maintenance
BTRY-TC7X-46MAH / Zebra EVM, TC7X Battery	10	\$55	\$0	\$550	\$0
CRD-TC7X-SE5EU1-01 / Zebra EVM, TC7X, 5 Bay Ethernet Cradle	2	\$419	\$0	\$838	\$0
CBL-DC-382A1-01 / Zebra EVM, TC7X, MC67, US DC Line Cord, Multi-Slot CRD	2	\$15	\$0	\$30	\$0
PWR-BGA12V108W0WW / Zebra EVM, TC7X, Power Supply, Multi-Slot CRD	2	\$57	\$0	\$114	\$0
LD-R4KN5B / Zebra, ZQ520/RW420, Paper, 36 rolls per case	2	\$92	\$0	\$184	\$0
ZQ52-AUE0000-00 / Zebra, Printer, ZQ520	10	\$0	\$0	\$0	\$0
TC700K-02B22B0-US / Zebra EVM, TC70X	10	\$0	\$0	\$0	\$0
23844-00-00R / Zebra EVM, US AC Line Cord, grounded	5	\$8	\$0	\$40	\$0
2018-47926-2 -Brazos 5 Year Subscription - 10 eCitation Licenses & Hardware					
			CONFIDENTIAL	1 of 2	
Z1AE-TC70XX-5C00 / Zebra EVM, Warranty, TC70, 5 year	1	\$0	\$0	\$0	\$0
Z1AE-ZQ5X-5C0 / Zebra, Warranty, ZQ500, 5 year	10	\$0	\$0	\$0	\$0
SAC-TC7X-4BTYPP / Zebra EVM, TC7X, 4 Slot Battery Charger	3	\$138	\$0	\$414	\$0
PWR-BGA12V50W0WW / Zebra EVM, TC7X, Power Supply for Battery Charger	3	\$28	\$0	\$84	\$0
CBL-DC-375A1-01 / Zebra EVM, US DC Line Cord for Battery Charger	3	\$6	\$0	\$18	\$0
TOTAL:				\$2,272	

Summary

Total Tyler SaaS
 Total Tyler Services
 Total Third Party Hardware, Software and Services
Summary Total
 Contract Total

One Time Fees

\$0
 \$0
 \$2,272
\$2,272
\$23,125

Recurring Fees

\$20,853
 \$0
 \$0
\$20,853



EXHIBIT B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the fees in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **Subscription Fees.** Subscription fees will be invoiced annually in advance at the rates set forth in the Investment Summary for the initial term, as defined in the Agreement. Thereafter, subscription fees will be invoiced annually in advance at the rates set forth in the applicable Exhibit A-1, Exhibit A-2, et cetera, except as otherwise set forth therein. Except as otherwise expressly agreed to by us, those subscription fees reflect the allocated fees for your license to the Tyler Software and the hardware, as well as the professional services, maintenance and support services, and hosting services we provided to you.
2. **Additional Professional Services.** To the extent you request any additional professional services from us under Section C(2) of this Agreement, those services will be billed as delivered and invoiced as incurred.
3. **Requested Modifications to the Tyler Software.** Requested modifications to Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed.
4. **Expenses.** Travel expenses associated with the scope of your implementation as of the Effective Date are reflected in the annual subscription fee. To the extent you request additional professional services under Section C(2) and travel is required to deliver those services, travel expenses will be incurred separately. Those expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided on an exception basis for an administrative fee. Receipts for mileage or miscellaneous items less than twenty-five dollars are not available.

Payment. We prefer to receive payments electronically. Our electronic payment information is:

Bank:	Wells Fargo Bank, N.A. 420 Montgomery San Francisco, CA 94104
ABA:	121000248
Account:	4124302472
Beneficiary:	Tyler Technologies, Inc. – Operating



EXHIBIT B

Schedule 1: Business Travel Policy

1. Air Travel

A. Reservations & Tickets

Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated

by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of Defense and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible.

If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



EXHIBIT C
Maintenance and Support Agreement

We will provide you with the following maintenance and support services for the Tyler Software. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

1. **Maintenance and Support Services.** As long as you are not using the Help Desk as a substitute for our training services on the Tyler Software, and you timely pay your then-current subscription fee, we will, consistent with our then-current Support Call Process:
 - 1.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version); provided, however, that if you modify the Tyler Software without our consent, our obligation to provide maintenance and support services on and warrant the Tyler Software will be void;
 - 1.2 provide telephone support during our established support hours;
 - 1.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Products, if any, in order to provide maintenance and support services;
 - 1.4 provide you with a copy of all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 1.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.
2. **Client Responsibilities.** We will use all reasonable efforts to perform any maintenance and support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain a VPN for backup connectivity purposes.

3. **Hardware and Other Systems.** If you are a self-hosted customer and, in the process of diagnosing a software support issue, it is discovered that one of your peripheral systems or other software is the cause of the issue, we will notify you so that you may contact the support agency for that peripheral system. We cannot support or maintain Third Party Products except as expressly set forth in the Agreement.

In order for us to provide the highest level of software support, you bear the following responsibility related to hardware and software:

- (a) All infrastructure executing Tyler Software shall be managed by you;
 - (b) You will maintain support contracts for all non-Tyler software associated with Tyler Software (including operating systems and database management systems, but excluding Third-Party Software, if any); and
 - (c) You will perform daily database backups and verify that those backups are successful.
4. **Other Excluded Services.** Your subscription fees do not include the following maintenance and support services: (a) onsite maintenance and support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; (d) maintenance and support of software or hardware not licensed to you or otherwise provided to you under this Agreement; (e) support outside our normal business hours as listed in our then-current Support Call Process; or (f) installation, training services, or third party product costs related to a new release. Requested maintenance and support services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.
5. Current Support Call Process. Our current Support Call Process for the Tyler Software is attached to this Exhibit C at Schedule 2.



EXHIBIT C
Schedule 1: Service Level Agreement

Agreement Overview

This SLA outlines the information technology service levels that Tyler will provide to Client to ensure the availability of the Hosting Services that Client has requested Tyler to provide. All other support services are documented in the applicable Support Call Process. All defined terms not defined below have the meaning set forth in the Agreement.

Definitions

Attainment: The percentage of time a service is available during a billing cycle, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from Client's applications, content or equipment, or the acts or omissions of any of Client's service users or third-party providers over whom Tyler exercises no control.

Downtime: Those minutes during which the applicable software products are materially unavailable for Client's use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a billing cycle that a given service is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

Service Availability

Service Availability of the applicable software products is intended to be 24/7/365. Tyler sets Service Availability goals and measures whether Tyler has met those goals by tracking Attainment.

Client Responsibilities

Whenever Client experiences Downtime, Client must make a support call according to the procedures outlined in the applicable Support Call Process exhibit. Client may escalate through the hosting hotline. Client will receive a support incident number. Any Downtime is measured from the time Tyler intakes Client's support incident.

To track attainment, Client must document, in writing, all Downtime that Client has experienced during a billing cycle. For purposes of this Service Level Agreement, billing cycle shall be based on each calendar quarter. Client must deliver such documentation to Tyler within thirty (30) days of a billing cycle's end.

The documentation Client provides must substantiate the Downtime. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

Tyler Responsibilities

Tyler's support team receives a call from Client that a Downtime has occurred or is occurring, Tyler will work with Client to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). Tyler will also work with Client to resume normal operations.

Upon timely receipt of Client's Downtime report, outlined above, Tyler will compare that report to Tyler's own outage logs and support tickets to confirm that a Downtime for which Tyler was responsible indeed occurred.

Tyler will respond to Client's Downtime report within thirty (30) days of receipt. To the extent Tyler has confirmed Downtime for which Tyler is responsible, Tyler will provide Client with the relief set forth below.

Client Relief

When a Service Availability goal is not met due to Client's confirmed Downtime, Tyler will provide Client with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA will not exceed 5% of the fee for any one billing cycle. Issuing of such credit does not relieve Tyler of its obligations under the Agreement to correct the problem which created the service interruption. A correction may occur in the billing cycle following the service interruption. In that circumstance, if service levels do not meet the corresponding goal for that later billing cycle, Client's total credits will be doubled, with equal relief being provided in that later billing cycle.

Client Relief Schedule

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken at no additional cost to Client.
100%	95-97%	Remedial action will be taken at no additional cost to Client. 4% credit of fee for affected billing cycle will be posted to next billing cycle
100%	<95%	Remedial action will be taken at no additional cost to Client. 5% credit of fee for affected billing cycle will be posted to next billing cycle

Client may request a report from Tyler that documents the preceding billing cycle's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued. That report is available by contacting the hosting hotline through the support portal(s).

Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

Tyler performs maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, Tyler will provide advance notice of those windows and will coordinate to the greatest extent possible with Client. When maintenance is scheduled to occur, Tyler will provide approximately two (2) weeks' advance written notice to the contact information that Client supplies on Client notification form. When emergency maintenance is scheduled, Client will receive an email at that same contact point.

Force Majeure

Client will not hold Tyler responsible for meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, Tyler will file with Client a signed request that said failure be excused. That writing will include the details and circumstances supporting Tyler's request for relief with clear and convincing evidence pursuant to this provision. Client will not unreasonably withhold its acceptance of such a request.



EXHIBIT C
Schedule 2: Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support, some or all of which are available for the Tyler Software as of the Effective Date (to the extent not available, we will make you aware of their availability when appropriate):

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are or will be available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies provides support on the Tyler Software 24/7.

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. The goal of this structure is to

help the client clearly understand and communicate the importance of the issue and to describe expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



EXHIBIT D
Statement of Work

[Remainder of page is intentionally left blank]



Statement of Work

***Brazos eCitation,
Software and Implementation Services***

Prepared for:

Hanford Police Department, CA

Prepared by:

Tyler Technologies, Inc.
www.tylertechnologies.com

July 20, 2018

Acronyms

The following acronyms are used throughout the SOW.

- **WP** – Work Plan
- **RMS** – Records Management System
- **CMS** – Court Management System
- **ECS** – Electronic Citation System
- **PDA** – Portable Data Assistant (any handheld or other mobile platform running a standard operating system)
- **SYNC** – A process through which citation data is transmitted from the Device to the Brazos Server, and through which new software updates are transmitted from the Brazos Server to the device.

Definitions

The following definitions are used throughout the SOW.

- **Acceptance of Deliverable** - Written notification from the Hanford Police Department to Tyler, signed by the responsible Hanford Police Department Project Manager, indicating that the Deliverable has been evaluated and satisfies the Acceptance Criteria of each Deliverable
- **Deliverables** - Any materials procured or prepared by Brazos or services provided by Tyler to the Hanford Police Department

PROJECT SCOPE & SUMMARY

This Statement of Work provides the understanding of the objectives, approach, schedule, and deliverables for this engagement.

Any standard interfaces purchased are detailed in SOW Attachment D – Brazos Solutions Summary. It is important for the Client to read the portion of the Attachment related to each interface purchased to understand its full functionality.

The **summary scope** of this project includes the following:

1. The ECS will, at a minimum, conform to the requirements as outlined in the final proposal (City of Hanford Police Department – Brazos Subscription 2018-47926-2). It is expected that further details of how each requirement will be accomplished will be determined at the Kick-Off Meeting and subsequent requirements gathering meetings.
2. Once the citation information is captured in the ECS, it must be sent to the correct systems with no manual data entry, except for specific approvals to be defined later.
3. The ECS must provide intuitive, easy-to-use software that requires minimal training.
4. The ECS will provide the ability to add additional customized forms (at additional cost) – that also meet the flow process as desired by the client.
5. The ECS must enable officers to enter text notes (voice recording will also be available).
6. The ECS must support the Court's (Superior Court of California, County of Kings) citation numbering system.
7. The ECS must allow the client to customize the layout of the citation printout.
8. The ECS must create an electronic data file when a citation is completed and approved and provide the ability to transfer that data file which will then be made available for import into the CMS / RMS systems as specified in the contract.
9. The ECS will include the Citation Entry Screen (CES) that will allow authorized users with the ability to enter data from manual (paper) citations into the ECS through the secure web portal.

Implementation Stages

Tyler provides a well-defined, multi-stage roadmap which can be applied to a single phase project or to projects with multiple phases. For multi-phase projects, the stages are repeated as necessary.



objectives is assessed for completeness. When a stage is complete, a Work-Acknowledgement Form (see SOW Attachment A (sample) – Work Acknowledgement Form) is completed and signed by the Client signifying acceptance of that stage and the beginning of the next stage. Each stage is dependent on the results of the previous stage and therefore, each stage of the methodology cannot begin until the previous stage is completed and approved.

DATA CONVERSION

Data Conversion is referenced in the Implementation stages methodology graphic, however no data conversion is included within the scope of this project for the Hanford Police Department. The graphic is representative of the standard implementation methodology utilized throughout the various product lines offered by Tyler Technologies.

KEY PROJECT ASSUMPTIONS

- Client and Tyler shall review their responsibilities before work begins to ensure that Services can be satisfactorily completed.
- Client will provide Tyler with access to its equipment, systems, and personnel to the extent needed to complete the defined Services.
- Client will provide work space for Tyler Services for work completed on Client premises.
- Tyler shall initially implement the most current version of the Tyler software at the time of the contract signing. During the implementation Tyler will provide newer releases of the software that meet or exceed the version available at contract signing.
- Client will maintain primary responsibility for the scheduling of Client employees and facilities in support of project activities.
- Client shall provide Tyler with network access for remote installation and testing through industry standards such as Virtual Private Network (VPN) or other secure access methods.
- Client will allow users unauthenticated access the following web addresses to ensure adequate access to system resources:
 - www.brazostech.com
 - My.brazostech.com
 - Get.brazostech.com
 - Support.brazostech.com
- Client will provide/purchase/acquire the appropriate hardware, software and infrastructure assets to support all purchased Tyler software products in both support/testing and production environments.
- Client is responsible for proper site preparation, hardware, software and network configuration in accordance with Tyler specifications.
- Client has, or will provide, access licenses and documentation of existing system to any 3rd party system software which Tyler will be required to read, write or exchange data.
- Client has, or will provide, a development/testing environment for data conversion and interface testing as they are developed by Tyler.

- Tyler shall be responsible for implementing a functioning version of the application software (assuming Client has installed the proper hardware, software, and networking devices).
- All deliverables and timelines assigned to the Client will be held to the same standards of delivery as those assigned to Tyler Technologies.
- Installation of Hardware required in City Vehicles shall be completed by City Personnel and facilities.
- The Client will deploy on Ten (10) TC70 Android HH Devices which they provide their officers.
- Deployment of the Tyler Brazos ECS for the Client will utilize Tyler's hosted server environment.
- All Client personnel involved in the Pilot Project will participate fully in the training provided by Tyler Technologies.
- If an Interface to any CMS / RMS systems is included in this Phase of the project, it should be reflected in the contract, and will include the synchronization of tables/files. Interfaces included: Superior Court of California, County of Kings (Tyler Odyssey), and Records Management (SunRidge RIMS).

OUT OF SCOPE

- **Custom interfaces.** Custom interfaces involve the development of a standard, repeatable process for transferring information into or out of the Tyler software. These interfaces may take the form of a user-initiated import/export program, an API, or a web service. There are no custom interfaces included in the scope of the agreement unless detailed in Attachment D – Brazos Solutions Summary
- **Custom Reports.** Custom Reports involve the development of new reports that are not offered as part of the standard reporting package and modifications to existing reports. There are no custom reports included in the scope of the agreement unless detailed in Attachment D – Brazos Solutions Summary
- **Undocumented requirements.** Undocumented requirements include requirements not specified in this Statement of Work and associated attachments.
- **Post System Acknowledgement Configuration.** System Acknowledgement requirements are met at the completion of End User Training and User Acceptance Testing stage. Any changes requested of the Tyler implementation team to alter the configuration, post acknowledgement of these milestones, must be documented through a Change Order and may incur additional time and/or costs. Client may have access to built-in configuration tools, so, when available, is free to reconfigure or create a new configuration as required or desired. If assistance using these tools is required, additional change orders may apply.

RISK / MITIGATION STRATEGY

Unavailability/Incompatibility of Staff

Risk: Tyler recognizes that individuals assigned to projects may become unavailable due to various causes. Further, Tyler recognizes that individuals sometimes clash for reasons of incompatibility. Tyler schedules team members based on all the projects to which those individuals are assigned. Unavailability may occur due to unforeseen circumstances such as family matters or the employee's departure from Tyler employment. Incompatibility creates intolerance in project objectives and tasks and creates unnecessary delays and can lead to project failure if not corrected.

Mitigation: In the event a Tyler project member is determined to be unavailable, a Tyler manager will consult with Client on alternatives such as a temporary replacement or substitute of the person. Likewise, a similar response is expected from the Client if their team member is unavailable.

Incompatibility is addressed first through attempts to resolve the compatibility issues between individuals. Failing resolution, team members must be replaced. In the event a Tyler team member is determined to be incompatible, Tyler will replace with a new team member and provide time to orient to the project before assuming their respective responsibilities.

Client Staff unavailability

Risk: Delays in the project timeline will occur if appropriate Client staff is unavailable to meet with or respond to Tyler for timely decisions and or directions.

Mitigation: Client should ensure that staff assigned to this project is given sufficient priority and authority to work with Tyler while completing other Client responsibilities in a timely fashion. Decisions must be made in hours and days, not weeks.

Scope Changes

Risk: Poorly defined projects always take longer than expected or cost more than expected because of poorly defined scope at the beginning of the project.

Mitigation: Both parties must ensure that the scope of the project is well stated and completely defined to the best of each party's knowledge. Functional requirements should be reviewed carefully to ensure completeness. Change Orders are required to document any subsequent impact on schedule and/or costs.

Activity Focus

Risk: Activity Focus is the risk that minor activities consume time that should otherwise be dedicated to major activities of the project, with the end result of time and/or costs

overrunning budget. This risk is sometimes associated with efforts that lead to scope changes. Examples include meetings of little substance or that go longer than they need, or time consumed investigating undocumented functionality or other activities not in scope.

Mitigation: Project Managers for both Parties must guard themselves to avoid focus drift by ensuring the focus is squarely on meeting deadlines, services, and configuration requirements of the implementation as planned and documented in the planning, assessment and definition stages.

Achievable Goals

Risk: The expectations of this project are set too high or are not explicit or clear to Client Staff and thus not communicated to Tyler through Functional Requirements and clearly stated scope.

Mitigation: The parties must ensure, through the Contract and Task Orders, that the goals of the project are explicit, well defined and attainable, and that both parties have “signed off” on the requirements.

Technology Age

Risk: This risk is highly dependent on the choice of Tyler products, the PDA's to be used for data capture, and whether the Client is hosting any of those products. If the Client will be hosting its own servers, the technology utilized should be robust enough to meet the Client's needs for several years into the future. Technology that barely meets minimum requirements today will be insufficient as the system and its needs grow.

Mitigation: Tyler will assist Client in determining optimal technology and plans to guard against premature obsolescence.

CRITICAL SUCCESS FACTORS

In order to successfully execute the services described herein, there are several critical success factors for the project that must be closely monitored. These factors are critical in setting expectations between the Client and Tyler, identifying and monitoring project risks, and promoting strong project communication.

- **Knowledge Transfer** - While Tyler cannot guarantee specific expertise for Client staff as a result of participating in the project, Tyler shall make reasonable efforts to transfer knowledge to the Client. It is critical that Client personnel participate in the analysis, configuration and deployment of the Tyler software in order to ensure success and to transfer knowledge across the organization. After completion of the production phase, the Client will be responsible for administering the configuration and introduction of new processes in the Tyler system.

- **Dedicated Client Participation** – Tyler fully understands that Client staff members have daily responsibilities that shall compete with the amount of time that can be dedicated to the Tyler implementation project. However, it is critical that the Client understands and acknowledges that its staff must be actively involved throughout the entire duration of the project as defined in the Project Plan. Tyler shall communicate any insufficient participation of Client and Tyler resources, as well as the corresponding impact(s), through Project Status Reports.
- **Acknowledgement Process** – Acknowledgment must be based on criteria. The objectives and tasks of each stage of a project provide the basic criteria by which to judge acceptance of a stage is to be granted. Within each stage additional criteria will be developed by team members on which to judge future stages. For example, User Acceptance Testing will be based on criteria developed in earlier stages.

As resources are consumed, Tyler shall provide the Client with a Work Acknowledgement Form (see Attachment A-(Sample) Work Acknowledgement Form) to formalize receipt. The Work Acknowledgment Form is subsequently signed by the appropriate Client stakeholder(s), and faxed or emailed to Tyler. Timely and honest acceptance is required to maintain project momentum. Failure to properly establish acceptance criteria or failure to accept a properly completed stage will cause delays in the project.

In an effort to ensure quality and complete satisfaction with each stage of the project, Tyler's Professional Services Division has established the following rule: A Signed Work Acknowledgement Form (see Attachment A) is required upon completion and Client-acknowledgement of the resources consumed on the project. Stage signoff is also required before proceeding to the next stage in the process.

- **Managing Project Scope** - In an effort to implement the project on time and within budget, both Tyler and Client agree to limit the software and professional services to only those items identified in this Statement of Work. Expanded scope results in additional costs.

Change orders or contract addendums for additional items outside the scope of the defined project requirements must be submitted in advance and signed by project stakeholders before work can be accomplished on those items. Likewise, reductions of the defined scope will also require a Change Order.

FUTURE AMENDMENTS TO SCOPE

Future changes in the project scope, beyond the capability of a Change Order, will assume the appropriate processes outlined in this Statement of Work and in the Agreement, unless future scope changes require a different or modified process. If no new Statement of Work is required, then new functionality and payment requirements are provided for in an amendment to the

initial Agreement.

PROJECT MANAGEMENT

Tyler performs ongoing project management services throughout the implementation in order to plan and monitor execution of the project. Project Management includes the following tasks:

- Project plan
- Project document management
- Issue log management and escalation
- Status reporting
- Change order management
- Resource management
- Executive project oversight via Executive Sponsor and Project Review Committee

By mutual agreement some project management tasks are shared between the Tyler Project team and the Client Project Manager/Stakeholders.

STAFFING

Every reasonable effort is made to maintain a consistent project team from Tyler for the duration of the project. Should the Client have concerns related to assigned resources, those concerns should be submitted to the Tyler Project Manager or Tyler Management Staff for review and consideration. Tyler will make staffing decisions based on appropriate skill set and other soft skills of resources deemed compatible to the success of the project.

Tyler Brazos Team

Project Manager – TBD

As Project Manager, TBD will be responsible for establishing and administering controls to ensure the quality of deliverables are acceptable to the Client, monitoring project activities to ensure project schedules are met, and providing monthly Full Status Meetings. Project Manager will be able to authorize changes and will be expected to refer any problems or issues that cannot be resolved by on-site implementation staff to company management.

Technical Lead – TBD

The Technical Lead, will be responsible for design and architecture of the Tyler Brazos software

Training Lead – TBD

The Training Lead, will be responsible for ensuring that all the Client Personnel specified in this SOW are appropriately trained according to the requirements of their participation in the project.

Hanford Police Department Team

Project Manager – TBD

The Project Manager for the Client will be responsible for establishing and administering controls to ensure the quality of deliverables are acceptable to the Client. The Project Manager will also make decisions about any changes to the implementation plan or technical aspects of the system.

Resource – Department Lead (POLICE) – TBD

Resource – Department Lead (COURT) – TBD

Resource – Department Lead (IT) – TBD

PROJECT SCHEDULE

Upon execution of the contract, the parties will subsequently collaborate during the project planning and initiation stage to determine a start date for services to be rendered. Upon initiation of these services, Tyler shall work with Client to collaboratively define a baseline or preliminary project schedule/plan. Given the fact that project schedules are working documents that change over the course of the project, Tyler shall work closely with Client to update, monitor, agree, and communicate any required changes to the project schedule. A Sample Project Schedule is included in Attachment E – Deliverables and Project Schedule

DEVELOPMENT TOOLS

No special development tools are required for the Tyler software. Tyler source code is not accessible (unless through the requirements of an Escrow Agreement).

The configuration tools are built into the software, and the Client has full access. The Tyler implementation staff will use these same configuration tools to set up the system with the Client. The Client will receive training on the use of these tools. If assistance using these tools is required, additional change orders may apply.

Documentation

Tyler-provided documentation

Over the course of the 6 stage implementation lifecycle, the Tyler project team will provide stage-specific documentation in a range of formats (both editable and non-editable). Examples include:

- Data Collection docs (MS Excel and/or MS Word) for configuration

- Training Documentation Templates (MS Word and MS PowerPoint)
- Other documentation as required for the specifics of the project.

Client-provided documentation

A definitive list of Client-provided documentation is not possible until all aspects of the implementation are determined, usually in the beginning stages of the project. Certainly, Client's assistance in completing the Tyler-provided forms and requests for configuration information is essential to a successful project. The Tyler Project Manager will provide the Client with detail of the documentation necessary for each product to be successfully implemented. The list below is a sample of the types of documentation that is likely to be requested.

Documentation originated by the Client includes:

- Application Programming Interface documents (API's) for any third-party software system to which the Tyler software will interface and exchange data.
- Legacy system data documentation and data, when applicable, in a format suitable for conversion into the Tyler System (please refer to section titled Data Conversion)
- Workflow documentation on the Client's current business processes
- Copies of pertinent ordinances or other controlling authorities
- Fee Schedules, when applicable
- Copies of existing forms and other documents presented to the public and expected to be derived from the Tyler Software.

PROJECT STATUS MEETINGS

Communication is crucial to the success of the project. Regular communication between Tyler and the Client staff are required.

Full Status Meetings

Monthly Reports to the Client Staff (may be done remotely)

- Presented by Tyler project manager
- The full status meeting schedule will begin upon acceptance of the SOW
- Status of major activities
- Target dates for completion of remaining tasks
- Potential delays in reaching target dates and the basis for those delays
- Proposed revisions to the overall work schedule – if any

Progress Meetings

Bi-weekly In Writing – prepared by Tyler Project Manager

- Recap of previous period's work
- Preview of next period's tasks
- Status of major activities
- Target dates for completion of remaining tasks
- Potential delays in reaching target dates and the basis for those delays
- Proposed revisions to the overall work schedule – if any

Communication Plan

- The purpose of the Communication Plan is to define and document on-going communication commitments between Tyler and the Client. The Project Manager will provide a contact list to Tyler for each agency representative for direct communications with that respective agency. These individuals will be responsible for department policy, budget and overall strategic direction of the project.
- The Tyler Project Manager, will create, maintain and distribute a contact list for all Project Team members. This list will be distributed to all Team members as required or requested via email and will include phone extension, cell number, email addresses, etc. of all Tyler Project Team members, the Client Project Team members as applicable.

SOW ATTACHMENTS LISTING

SOW Attachment A – (Sample) Work Acknowledgement Form

This form provides the means for the Client to accept work provided or provide reason for denial of a work.

SOW Attachment B – (Sample) Change Order Form

Any change in the project must have a completed and approved Change Order.

SOW Attachment C - Hardware / Software Requirements

This document provides the recommended hardware/software requirements for the Tyler system. Performance using systems which do not meet these requirements may not have expected performance levels.

SOW Attachment D – Brazos Solutions Summary

This document provides a summary description of the purpose and function of the Brazos Applications included in the scope of this project

SOW Attachment E – Deliverables and Project Schedule

This document provides a summary description of the purpose and function of the Brazos Applications included in the scope of this project

Attachment A – Work Acknowledgment

Work Acknowledgment

Client:

Date:

Visit/Deliverable:

Accomplishments	Performed by	Notes

☐ I am satisfied with the work performed for this stage, and/or deliverable.

☐ I am NOT satisfied with the work performed for this stage, and/or deliverable.

In an effort to ensure quality and complete satisfaction with each phase of the project Tyler Technology's Professional Services division has established the following rules:

1. Projects will not be allowed to move from one phase to another without a sign off indicating satisfaction with the work performed. The Tyler Technology project team will immediately stop all other tasks, complete the phase at hand, and obtain sign off before moving to the next phase.
2. Customer understands that any payment not received within 30 days of invoice will result in work stoppage. All related project tasks will be stopped until payment is received.

Print Name: _____

Signature: _____

Date: _____

(Please return signed copy to the Tyler Technology project team)

Attachment B– Change Order Form

Change Order Form

Client: _____

Date: _____

Generated By: _____

Authorized By: _____

Change Overview:

--

Narrative Description of Change:

--

Impact of Change:

Schedule Impact: Delay of milestone & sub-tasks on Tyler Technologies Implementation Project Plan including:

Task	Proposed Date Changes

Cost Impact:

Change Detail	Credit	Debit	Total

Revision No.: _____

No changes may be made to this project without the agreement of the Project Manager(s), and must be approved by the Project Director. Submit endorsed Change order to the Tyler Technologies Project Manager

Date Approved	Comments	Approved By	Signature

Statement of Work: Attachment C - Hardware / Software Requirements

Brazos eCitation – Hardware

If you have any questions about this document, please contact your Project Manager.

Tyler's software is designed to operate on networks and operating systems that meet certain requirements. Systems that do not meet the required specifications may not provide reliable or adequate performance, and Tyler cannot guarantee acceptable results.

LOCALLY INSTALLED SERVER SPECIFICATIONS

NOT APPLICABLE WITH THIS PROJECT

Attachment D – Brazos Solutions Summary

Brazos eCitation Applications

Tyler Technologies will work with the Client to deliver the Electronic Citation System (ECS). The system will be installed on Hanford Police Department iPhones and allow officers to capture all information for citations/warnings, print a copy of the citation for the violator, and electronically transfer all information into the respective Court system(s).

Tyler is committed to delivering a successful Electronic Citation System (ECS) project to our customers. Our implementation approach has been highly successful, and we feel that this process provides the best method to minimize risks and ensure a successful project. The key is to involve the customer in all phases of developing and implementing software specifically for them, to meet their specific needs. This process is comprised of the following:

- **Kick-off Meeting.** An on-site meeting or conference call style meeting (to be determined by Tyler) with the project owners to define roles, responsibilities, and outline the schedule. This meeting will also include review of all initial requirements of the SOW document and RFP, and identification of areas within the SOW that will require modification / clarification.
- **Completion and acceptance of the final SOW document.** Tyler will update the Statement of Work and provide it to the Client for review. The SOW will include all significant work tasks, steps, timeframes and deliverables required to complete Phase I, including software installation, interface customization, implementation, testing, and training.
- **Setup and Configuration.** Tyler Technologies will work with the Client to install and configure the locally-installed servers, the ECS client software, import offenses, layout the defendant's receipt, configure reports, and any other configuration required by the Client. The Client will perform any tasks related to enabling the department to install any vehicle mounted hardware prior to Tyler arriving onsite for the initial training.

- **Begin Pilot.** The pilot program should involve up to 14 key officers per 2-day session, with 1 of these 2-day sessions are included in purchase. These users should be designated by the Client, will adapt to this technology quickly. They will be given full software training in order to understand and become familiar with the technology. The training process includes going out on the street and writing warning-citations with a Tyler trainer to ensure comfort with the technology.
- **Operational Pilot.** The operational phase of the pilot begins once the officers are familiar with the technology and we have verified successful data transfer to any / all CMS and RMS systems specified in the contract. At this point the pilot officers will begin writing actual citations. This process serves two purposes: 1) validation of the entire process prior to engaging the entire police force and, 2) providing positive feedback to circulate within the department prior to full rollout.
- **Full Rollout.** The rollout process is primarily the training of all additional officers specified as participants in Phase I in use of the new system. The preferred process for training is to provide a class room style of instruction, followed by a “hands on” session that may include DL checks, ride-alongs, etc., to ensure every officer has used the system in the field. It is the intent of this project that certain officers identified as train-the-trainers from the Pilot Project will be utilized at this stage to assist with the training of the additional officers.
- **Post Action.** Finally, after the full rollout, we will convene with the project owners to determine what went well and what improvements are required of the system, process, or any other aspect of the project. A full project review will be documented by Tyler and provided to the Client Project Manager.

The delivery and training processes are the most significant keys to the success of this project. We will jointly determine the Operational Pilot duration, depending upon officer success and satisfaction and their recommendations for deployment. When all parties agree, Full Rollout training and deployment will begin.

TRAINING

Tyler will provide all training associated with the Electronic Citation System (ECS) and will identify the Training Lead at the beginning of the project.

In order for this project to be successful, the officers need to know not only the basics of the software, but first-level troubleshooting tips for the hardware and operating system as well. It is our experience that the officers must be proficient in the mobile hardware for this project to have the long term success that the Client and Tyler are looking to achieve.

The delivery and training processes are the most significant key to the success of this project. The Tyler Training Lead will ensure that all levels of the Client personnel who utilize the Tyler Brazos Solution will receive adequate training. Tyler will incorporate measurement tools to assist in monitoring the end-users competence in using the system.

Classroom Training. The Train-the-Trainer course shall involve all officers specified to participate in the Operational Pilot (limit = 14 Officers). They will be given full software training in order to

understand and become familiar with the technology. The training process includes producing several test citations with a trainer to ensure comfort with the application.

Practical Application. The practical application phase begins once the officers are familiar with the technology. At this point the pilot officers will begin writing real citations.

Administrator Training. The Tyler Brazos ECS provides powerful management tools with great ease of use for agency administrators and management. Tyler will provide sufficient training to designated management personnel for them to be able to utilize those tools as well as have a solid understanding of the capabilities of the system.

ECITATION CLIENT SOFTWARE

The Tyler Brazos ECS client software will be installed on 10 TC70 Android HH Devices allowing the officers to write, print, and push citations electronically to the Court software system(s). All ECS software is embedded on the PDA and is completely functional with or without a network connection. The software will be configured for the Client and the Client will have the ability to define, approve and modify the layout of all screens and print jobs under the scope of this agreement.

The software will have the ability to:

- Allow officers to quickly and easily capture citation information.
- Print the citation in the field for the violator using a Bluetooth connection to a mobile printer.
- Push citations via a network connection.
- The Client will have the ability to VOID a citation on the PDA, after save but before sync. Notations as to the reason for VOID can also be required.
- The citation number sequence shall follow a unique numbering system, dictated by the Court.
- Ticket types will consist of Criminal and Traffic for Municipal eCitation and Warning Tickets.
- Charges identified will be specific to each Ticket type, as further defined during the design phase.
- Ability for System Administrator to add/modify/delete statutes, codes, etc. as further defined during the design phase.

The applications included in the scope of this project are:

- eCitation

ECS SERVER SOFTWARE

The Client will utilize the Hosted Tyler Brazos ECS server for all reporting, interface and administrative functions. There are no limitations to the number of users of the system and any

future hardware/software requirements or upgrades are the responsibility of the Client. The ECS server provides the following benefits:

- Access to add/change/delete any dropdown on the PDA (i.e. offenses, streets, officers, etc.).
- Access to all reports (i.e. STEP reports, Citation Detail, and over 35 other standard reports).
- Configuration and management of all users of the ECS for both the server and the clients.
- View and query images of citations captured via the mobile devices via internet browser.
- Creation/modification of interfaces to new/existing systems.
- Citation Entry Screen (CES) for entry of either paper tickets or modification to previously captured information by an authorized court assigned user (Program should also have some type of tracking capabilities for changes made in the CES).

The Citation Entry Screen (CES) will also be configured for the Client and available through the locally-installed ECS server. The CES is configured with the same business rules as the ECS client software, providing the Client with a complete solution for all citations

SYNCHRONIZATION (DEVICE TO ECS SERVER)

The Tyler Brazos Solution allows officers to create, save, and print citations or other record types with or without network connectivity. When an officer creates a citation, it is saved to non-volatile memory on the device. The citation record can then be uploaded to the ECS server via one of the following methods:

- Real-time via cellular connection (aircard required)
- 802.x wireless connection to hotspots
- Ethernet LAN connection (via placement in sync cradle)

The frequency and method of upload is defined and controlled by the Client via the Tyler Brazos web-based configuration tool, BuildIT. Once uploaded, the data are processed through the system according to the agency-specific workflow, which is also defined and controlled by the Client via BuildIT. All new updates and changes are also passed from the ECS Server to the device through this same process.

Attachment E – Project Deliverables and Project Schedule

PROJECT DELIVERABLES

Existing Citation Process

The existing process flow will be identified and documented in partnership with the Client and Tyler as a separate Appendix during the Design phase of the project.

Proposed System

The proposed process flow will be identified and documented in partnership with the Client and Tyler as a separate Appendix during the Design phase of the project

Acceptance Testing Plan (ATP)

The ATP will provide the Client with the testing plan for verification of the installed system, including interfaces, which will allow the Client to certify the ECS performs in according with the requirements. The testing plan will include strategies and test cases to assist with the verification. The Client will have the ability to certify the ATP prior to both the certification from Tyler as well as the beginning of the acceptance test.

System Installation

TYLER BRAZOS ECS SERVER:

Tyler will host the ECS server, database server and verify operation of the system. Any hardware purchases required to meet system specifications are the responsibility of Tyler.

TYLER CLIENT SOFTWARE:

The Tyler Brazos Client Software will be installed on any devices purchased through Tyler. The initial installation will be completed by Tyler. If the Client elects to purchase hardware through another vendor, the hardware will be sent to Tyler for off-site installation and verification at an additional cost.

TYLER INTERFACES:

During the setup and configuration process, connectivity for any included interfaces will also be verified. The Client will provide Tyler personnel with the proper access to complete tasks required to complete this effort. Any installation requirements with regards to security or setup must be provided to Tyler one-week prior to the scheduled interface testing.

HARDWARE IN VEHICLES:

Tyler will not install any hardware in the vehicles.

Training

Operational Pilot – Tyler will provide full Train-the-Trainer training to the officers specified by the Client to participate in the pilot (limit = 14 Officers). The training will consist of two formal days of training.

- Day 1 should occur in a classroom setting where the officers will be thoroughly exposed to training that covers the hardware, operating systems, application, troubleshooting, and proper care/maintenance.
- Day 2 is focused on field training and includes Tyler personnel at the side of the Client officers, as the officers complete citations in “real world” environments.

This training may incorporate such tactics as DL checks, standard traffic stops, etc. to ensure that all the officers involved are exposed to several different types of scenarios and receive the maximum effective training. Upon completion of the field training portion, Tyler will train the officers on how to review their citations via the web based tool and any workflow processes specified by the Client. Tyler will also train any specified supervisors in procedures for reviewing citations and voids, as well as statistical reports. .

Full Rollout – The Client will provide full training to the officers specified to participate in Full rollout. The format of this training shall be the same as that of the Operational Pilot training. Select officers from the Operational Pilot group who have been identified as “ECS Trainers” will be utilized to assist in this training.

System Administrator – Instructor led, hands-on training will be provided for up to three (3) Hanford Police Department Staff members who will ultimately be actively involved in administering the ECS.

Acceptance

The purpose and the net result of the acceptance test is to determine that the ECS proposed and installed meets the technical and functional requirements outlined in these specifications. The ECS will be considered “acceptance test ready” once it has completed a full system test, including interfaces and data conversion, with no known outstanding material defects.

Tyler will provide the Client with a proposed “Acceptance Test Plan” (ATP). The Client will provide written approval that the proposed ATP is complete and acceptable.

During the Pilot Project, Tyler will work closely with the Client personnel to ensure that each requirement specified in this Statement of Work is fully satisfied. Acceptance of the ECS shall be by conformity to the written Acceptance Testing Plan. Any functionality processes, or other aspects not specified in the approved Acceptance Testing Plan are considered out-of-scope and would require a written and approved Change Order.

In accordance with the SOW, “Final Acceptance” shall mean written notice from the Client that it has accepted the ECS following the 30 day Final Acceptance Period, during which time the ECS has conformed in all material respects to the applicable specifications, including any approved change orders for the ECS, with all defects discovered during the acceptance period fixed by Brazos and tested and accepted by the Client.

Full Rollout

Upon completion of the Pilot Project and written approval of the FINAL ACCEPTANCE, the Client will initiate the full rollout of the ECS. Tyler will assist the Client by providing training materials, support and consultation to the Client training officers.

Milestones

- 1) Contract Award

- 2) Contract Signature
- 3) Kick-Off Project
- 4) Sign-off of Work Plan by City
- 5) Order hardware
- 6) Setup Configuration of ECS (off-site)
- 7) Create ATP Plan
- 8) On-Site testing
- 9) Training of 'Pilot Users'
- 10) Acceptance Testing by City
- 11) Final Acceptance
- 12) Full Rollout of Project

SCHEDULE

This schedule is a draft only. It does not represent a commitment by Tyler or the Client and will be modified post Kick-Off Meeting

T – Tyler, City – Hanford Police Department, J – Joint (both are responsible)

Phase	Task	Activity	Description	Task Duration	Total Duration (Weeks)	Owner	Deliverables
1			First Phase				
	1		Contract Award	TBD		J	
	2		Contract Signature	TBD		City	
	3		Kick-Off Project	2w	2w	J	Official Work Plan
		1	On-Site Meeting/Conference Call			J	
		2	Gather requirements from all project owners			J	
		3	Build official Work Plan			J	
		4	Verify Work Plan with hardware vendors			J	Work Plan to be signed off by City
	4		Sign-off of Work Plan by CITY	3 Days	2.5w	City	
	5		Order hardware	TBD		T	
	6		Setup Configuration of ECS (off-site)	3 weeks	5.5w		
		1	Setup and Configure mobile software			T	
		2	Receive all incoming interface samples to load into mobile device from CITY			City	
		3	Setup and Configure all interfaces			T	Interface Documentation
		4	Layout the citation printouts			T	Sample Layouts for Approval
		6	Install mobile software onto CITY hardware (off-site)			T	
		7	Test solution using CITY hardware			T	
		8	Create sample interface files for CITY system(s)			J	
		9	Test sample interface files			J	
		10	Approve sample interface files			EC	
	7		Create ATP Plan	1w			
		1	Build ATP Plan			T	
		2	Approve ATP Plan			EC	
	8		On-Site testing	TBD	6.5w		
		1	Test PDAs and connectivity to server			T	
		2	Test all interfaces for server			T	
		3	Test web-citation entry screen			T	

Attachment: Hanford CA - Subscription License and Services Agreement (Brazos) - 08.08.2018 (Police: Approve Agreement with Tyler)

		4	Test web based reporting			T	
		5	Certify ECS based upon ATP			T	
	9		Training of 'Pilot Users'	3d	7w		
		1	Train officers on Classroom Train-the-Trainer and Field Training			J	
		2	System Administrator Training			J	
		3	Court Training				
	10		Acceptance Testing by CITY	32d	TBD		
		1	Evaluate Hardware				
		2	Compile and Evaluate hardware observations				
		3	Finalize hardware selection				
		4	Initial Acceptance Test for "go live"				
		5	Initiation of Final Acceptance Period	30d			
	11		Final Acceptance	1d		T	the Client signs off on project
	12		Full Rollout of First Phase		TBD		
			Task are TBD				
	13		End of Phase I				Debrief of all project principals



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: M
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SUBJECT:

Police: Approve purchase of 16 Motorola APX 4000 Handheld Radio's in the amount of \$36,317.92 from Motorola Solutions.

RECOMMENDATION:

Recommendations: That the Council by motion approve the purchase of 16 Motorola APX 4000 Handheld Radio's.

BACKGROUND:

Communication is a critical part of ensuring our officers are safe and can communicate with fellow Officers and our Dispatch center. The Hanford Police Department issues each officer a handheld portable radio. Currently we have numerous different radios models being used by Officers. This creates issue of having to maintain multiple accessories for multiple radio models. The radios we are asking to replace have also far surpassed their life expectancy and parts to repair them are hard to find. We have accumulated enough money for their replacement through our equipment replacement account.

FISCAL IMPACT:

There is no general fund impact. The cost of these items will come from radio replacement enterprise account.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: N
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SUBJECT:

Fire: Adoption of Fireworks Ordinance

RECOMMENDATION:

That the City Council, by motion, waive the second reading of and adopt Ordinance No. 18-05 amending the Hanford Municipal Code to add regulations and remedies for fireworks violations.

BACKGROUND:

The City Council adopted Ordinance 17-05 (2017 Ordinance) on May 16, 2017, which established rules and restrictions relating to fireworks. The 2017 Ordinance allowed members of the Fire Department to issue administrative citations for illegal fireworks.

The City is required to adopt various codes, including the International Fire Code (IFC). The 2012 edition of the IFC was in effect at the time the 2017 Ordinance was adopted. The 2017 Ordinance, which was based upon a model ordinance, amended the IFC to include the City's illegal fireworks provisions.

The Council adopted the 2015 edition of the IFC later in 2017. This adoption did not, however, include the illegal fireworks provisions that were added to the 2012 edition.

The City adopts the updated IFC every few years. Rather than amending the IFC to include the illegal fireworks provisions every time that a new version of the IFC is adopted by the City, the attached Ordinance will place the fireworks provisions in a new chapter of the Municipal Code that is unassociated with the IFC.

Most of the provisions of the 2017 Ordinance have been carried over to the attached Ordinance. The most significant change will result in the Police Department also having the authority to enforce the illegal fireworks provisions.

Adoption of the attached Ordinance will restore the illegal fireworks provisions adopted by the Council last year.

FISCAL IMPACT:

ATTACHMENTS:

2018.07.31 Final Fireworks Ordinance

ORDINANCE NO. 18-05
AN ORDINANCE OF THE CITY OF HANFORD AMENDING THE HANFORD
MUNICIPAL CODE TO ADD FIREWORKS REGULATIONS AND REMEDIES FOR
FIREWORKS VIOLATIONS

The City Council of Hanford does ordain as follows:

Section 1: The following is added to the Hanford Municipal Code as Chapter 8.11:

Chapter 8.11 Illegal Fireworks

8.11.010. Short Title.

This Chapter and Chapter 8.12 of the Hanford Municipal Code (Municipal Code), shall collectively be known and cited as the “Fireworks Ordinance.”

8.11.020. Findings, Intent, and General Provisions.

- A. This Chapter supplements Chapter 56 of the International Fire Code, as may be amended, and governs the imposition, enforcement, collection and administrative review of administrative fines related to: the possession, use, storage, sale and/or display of those fireworks classified as “dangerous fireworks” in California Health and Safety Code Section 12505, et seq., as may be amended, and the possession, use, storage, sale and/or display of Safe and Sane fireworks on or at dates, times, and/or locations other than those permitted under the Hanford Municipal Code (Municipal Code). The administrative fines are imposed under authority of Government Code Section 53069.4; Health and Safety Code Section 12557; and the police power of the City of Hanford (city), all as may be amended.
- B. The issuance of an administrative citation to any person constitutes but one remedy of the city to redress violations of this Chapter. By adopting this Chapter, the city does not intend to limit its authority to employ any other remedy, civil or criminal, to redress any violation of this Chapter which the city may otherwise pursue.
- C. The imposition of administrative fines under this Chapter will be limited to persons who possess, use, sell and/or display, or the seizure of twenty-five (25) pounds or less of dangerous fireworks or persons who possess, use, sell and/or display Safe and Sane fireworks on or at the dates, times, and/or locations other than those permitted by the Municipal Code.
- D. Administrative fines collected pursuant to this Chapter shall not be subject to Health and Safety Code Section 12706, as may be amended. The administrative fines collected shall be allocated in compliance with Health and Safety Code Section 12557, as may be amended, which requires the city to provide cost reimbursement to the California State Fire Marshal for reimbursement of costs, including, but not limited to transportation and disposal. Regulations are to be

adopted by the California State Fire Marshal setting forth this allocation. Unless and until such regulations have been adopted by the State of California, the city shall hold in trust a \$250.00 fee or 25% of the fine collected, whichever is greater, in addition to any fine collected to cover the reimbursement to the California State Fire Marshal for the cost of transportation and disposal of the dangerous fireworks. This fee is non-refundable.

- E. Due to the serious threat of fire or injury posed by the use of dangerous fireworks or Safe and Sane fireworks on or at dates, times, and/or locations other than those permitted by the Municipal Code, this Chapter imposes strict civil liability upon the owners of real property for all violations of the Fireworks Ordinance occurring on the owner's property. Each contiguous use, display, and/or possession shall constitute a separate violation and shall be subject to a separate administrative fine.
- F. Violation of this Chapter or any other section of the Municipal Code relating to fireworks shall be deemed a nuisance, and the Fire Chief, the Police Chief or a designee of either may seek cost recovery for any costs incurred by the city to address a violation, including those arising from negligence, intentional wrongful act, carelessness, or malice, as set forth in the Municipal Code. Any and all cost recovery remedies associated with nuisance abatement available under the Municipal Code, including, without limitation, the recording of liens and the addition of costs to the property tax roll in the manner described in Chapter 17.94, as may be amended, or State law may be utilized by the city for the recovery of the city's costs in enforcing the Fireworks Ordinance.
- G. This Chapter shall not apply to the public display of fireworks in accordance with Section 5608 of the International Fire Code, as may be amended.
- H. This Chapter shall not apply to the storage and handling of Safe and Sane fireworks in accordance with the California Building Code for Class 1.4G fireworks, as may be amended.

8.11.030. Definitions.

- A. "Exempt fireworks" means any special item containing pyrotechnic compositions which the California State Fire Marshal, with the advice of the State Fire Advisory Board, has investigated and determined to be limited to industrial, commercial, and agricultural use, or religious ceremonies when authorized by a permit granted by the authority having jurisdiction.
- B. "Fireworks" means any device containing chemical elements and chemical compounds capable of burning independently of the oxygen of the atmosphere and producing audible, visual, mechanical, or thermal effects which are useful as pyrotechnic devices or for entertainment. These items include, but are not limited to:

- (i) Devices designated by the manufacturer as fireworks.
- (ii) Torpedoes, skyrockets, roman candles, rockets, “Daygo bombs,” sparklers, party poppers, paper caps, chasers, fountains, smoke sparks, aerial bombs, and fireworks kits.

C. “Safe and Sane fireworks” means any fireworks which do not come within the “dangerous fireworks” definition of Health & Safety Code Section 12505, as may be amended, or “exempt fireworks.” All Safe and Sane fireworks shall be labeled with the Safe and Sane fireworks seal as authorized by the California State Fire Marshal.

8.11.040 General Prohibition Against Possession, Sale, Use and/or Display of Fireworks.

Except as otherwise provided in the Fire Works Ordinance, no person shall possess, sell, use, display, explode or discharge any fireworks within the city.

8.11.050 Seizure of Fireworks.

The Fire Chief, the Police Chief, or the designee of either shall seize, take, remove or cause to be removed, at the expense of the owner or possessor, all stocks of fireworks offered or exposed for sale, stored or held in violation of the Fireworks Ordinance. Such seizure shall be subject to cost recovery allowed under state law or this Municipal Code, including, without limitation, the cost recovery for nuisance abatement set forth in Chapter 17.94, as may be amended.

8.11.060 Administrative Citations and Costs.

In addition to any other remedy available at law, an administrative citation may be issued to any person or entity who: (i) possesses, uses, stores, sells and/or displays dangerous fireworks; (ii) possesses, uses, sells and/or displays Safe and Sane fireworks on or at dates, times, or locations other than those permitted; or (iii) otherwise violates the Fireworks Ordinance.

A. Issuance of Citation.

1. Whenever the city’s Fire Chief, Police Chief, or a designee of either determines that a violation of the Fireworks Ordinance has occurred, the Fire Chief, the Police Chief, or a designee of either shall have the authority to issue an administrative citation to any person or entity responsible for the violation.
2. Each administrative citation shall contain the following information:

- i. The date of the violation or, if the date of the violation is unknown, then the date the violation is identified;
- ii. The address or a definite description of the location where the violation occurred;
- iii. The section of the Fireworks Ordinance violated and a description of the violation;
- iv. The amount of the fine for the violation;
- v. A description of the fine payment process, including a description of the time within which and the place to which the fine shall be paid;
- vi. An order prohibiting the continuation or repeated occurrence of the code violation described in the administrative citation;
- vii. A description of the administrative citation review process, including the time within which the administrative citation may be contested and the place from which a request for hearing form to contest the administrative citation may be obtained; and
- viii. The name and signature of the individual issuing the citation.

B. *Amount of Fines.*

1. The amounts of the administrative citation fines for code violations imposed pursuant to the Fireworks Ordinance shall be set forth in a schedule of fines established by resolution of the Hanford City Council (City Council).
2. The schedule of fines shall specify any increased fines for repeat violations of the same code provision by the same person or entity.

C. *Payment of Fines.*

1. Fines shall be paid to the city within thirty (30) days from the date of the administrative citation.
2. Any administrative citation fine paid shall be refunded if it is determined, after an appeal hearing, that a person or entity charged in the administrative citation was not responsible for the violation or that there was no violation as charged in the citation.

3. Payment of a fine under this chapter shall not excuse, discharge, or permit any continuation or repeated occurrence of the code violation that is the subject of the administrative citation.

D. *Joint and Several Liability for Administrative Citations.*

A minor and the parent(s) or guardian(s) having custody and control of said minor are jointly and severally liable to the city for any administrative citation fine issued for failure to comply with the provisions of the Fireworks Ordinance.

E. *Hearing Request.*

1. Any recipient of an administrative citation may appeal the citation by submitting a written request for hearing to the City Clerk or his/her designee within thirty (30) days from the date of the administrative citation, together with an advance deposit of the fine.
2. The person or entity requesting the hearing shall be notified by the city of the time and place set for the hearing at least ten (10) days prior to the date of the hearing.
3. If the Fire Chief, the Police Chief, or a designee of either submits an additional written report concerning the administrative citation to the hearing body, then a copy of such report shall be served on the person requesting the hearing at least five (5) days prior to the date of the hearing.

F. *Hearing Body.*

The City Council or its designee(s) shall serve as the hearing body for appeals regarding administrative citations issued under the Fireworks Ordinance.

G. *Hearing Procedure.*

1. No hearing to contest an administrative citation shall be held unless the fine has been deposited with the city in advance.
2. A hearing shall be set for a date that is not less than fifteen (15) days and not more than sixty (60) days from the date that the request for hearing is filed in accordance with the provisions of this Chapter.
3. At the hearing, the party contesting the administrative citation shall be given the opportunity to testify and to present evidence concerning the administrative citation.

4. The failure of any recipient of an administrative citation to appear at the appeal hearing shall constitute a forfeiture of the fine and a failure to exhaust his/her/its/their administrative remedies.
5. The administrative citation and any additional report submitted by the Fire Chief, the Police Chief, or a designee of either shall constitute prima facie evidence of the respective facts contained in those documents.
6. The hearing body may continue the hearing and request additional information from the Fire Chief, the Police Chief, or a designee of either, or the recipient of the administrative citation prior to issuing a written decision.

H. *Hearing Body's Decision.*

1. After considering all of the testimony and evidence submitted at the hearing, the hearing body shall issue a written decision to uphold, modify, or cancel the administrative citation and shall list in the decision the reasons for the decision. The decision of the hearing body shall be final.
2. If the hearing body determines that the administrative citation should be upheld, then the fine amount on deposit with the city shall be retained by the city.
3. If the hearing body determines that the administrative citation should be canceled, then the city shall promptly refund the amount of the deposited fine.
4. If the hearing body determines that the fine levied under the administrative citation should be adjusted, then the city will promptly refund the amount of the deposited fine that exceeds the amount fixed by the hearing body or the recipient of the administrative citation will promptly pay to the city an additional amount fixed by the hearing body if the body finds that the fine assessed under the administrative citation to be insufficient.
5. The recipient of the administrative citation shall be served with a copy of the hearing body's written decision.

I. *Late Payment Charges.*

Any person or entity who fails to pay to the city any fine imposed or amount owed pursuant to the provisions of this Chapter on or before the date that the fine or amount is due shall also be liable for a late payment charge equal to ten percent (10%) of the unpaid amount, and interest shall accrue thereafter at a rate of one and one half percent (1.5%) per month on the unpaid fine; provided however, the additional penalty and/or interest shall not apply if collection of the same by the city would violate State law.

J. *Recovery of Administrative Citation Fines and Costs.*

The city may collect any past due administrative citation fines, enforcement and collection costs, and late payment charges by use of all available legal means. Collection costs shall be in addition to any interest and/or late charges imposed upon the delinquent obligation and shall be added to and become a part of the underlying obligation. Any partial payment of an obligation, when a partial payment is permitted, will be applied first to the principal amount of the underlying obligation, then to any penalties, and then to interest.

K. *Right to Judicial Review.*

Any person or entity aggrieved by a decision of the hearing body on an administrative citation may obtain review of the decision by filing a petition for review with the Superior Court for Kings County, California in accordance with the timelines and provisions set forth in California Government Code Section 53069.4, as may be amended.

L. *Notices.*

The administrative citation and all notices required to be given by this Chapter shall be served on the responsible party by personal delivery thereof to the person or entity to be notified or by deposit in the United States Mail, certified mail with return receipt requested, addressed to such person to be notified at his/her/its last-known address as the same appears in the public records or other records pertaining to the matter to which such notice is directed. Service by mail shall be deemed to have been completed at the time of deposit in the mail.

Section 2: The title of Chapter 8.12 of the Hanford Municipal Code is hereby changed to “Regulation of Safe and Sane Fireworks.”

Section 3: This Ordinance shall take effect thirty (30) days after its adoption and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage or a summary of this ordinance shall be published in the Hanford Sentinel in a manner consistent with the requirements of the California Government Code.

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THEREFORE, BE IT FURTHER RESOLVED, that based on the above and incorporated findings, the City Council approves Ordinance 18-05.

PASSED, ADOPTED AND APPROVED this 21st day of August, 2018 by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

DAVID AYERS
MAYOR of the City of Hanford

Attest:

CITY CLERK

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

I, _____, City Clerk of the City of Hanford, do hereby certify the foregoing Ordinance was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 21st day of August, 2018.

Date: _____

City Clerk

Attachment: 2018.07.31 Final Fireworks Ordinance (Fireworks Ordinance)



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018

AGENDA SECTION: O

SUBJECT:

Public Works: Approve Contract Work Order No. 6, with the firm of Mead and Hunt of Windsor, Ca., for design, contract administration and bid coordination services, for the Airport Runway 14/32 Rehabilitation Project, for a cost not to exceed \$89,215.50.

RECOMMENDATION:

That the City Council, by motion, approve Contract Work Order No. 6, with the firm of Mead and Hunt of Windsor, Ca., for design, contract administration and bid coordination services, for the Airport Runway 14/32 Rehabilitation Project, for a cost not to exceed \$89,215.50, and authorize the Public Works Director to execute said contract work order.

BACKGROUND:

The City applied for and received a Federal Aviation Administration (FAA) grant to fund design services for the Airport Runway Rehabilitation Project, in the amount of \$76,500. The FAA grant award requires a local match and design costs exceeding the grant award amount are the responsibility of the City. The City is therefore responsible for \$12,715.50 of the design costs.

Mead and Hunt is a firm that specializes in the administration of FAA grants and airport related construction projects and studies located throughout the U.S. The firm has provided the City with airport related professional services for the past 15 years. The proposed scope of work (work order No. 6) includes project design, contract administration and coordination and bid administration services. Project design is to be completed this fiscal year with construction anticipated in the summer of 2019.

Mead and Hunt is a firm licensed in the State of California. Based on their qualifications and demonstrated experience, staff feels that Mead and Hunt is qualified to provide the necessary engineering services and have prepared the attached contract work order No.6 for Council approval. In accordance with section 4525 and 4529 of the Government Code, fees for the proposal were negotiated.

FISCAL IMPACT:

Funding for design services is being provided by a FAA grant (\$76,500) with a local match amount of \$8,500. The total contract amount with Mead and Hunt is \$89,215.50, therefore the City's portion of design costs will be \$12,715.50. The City's share of costs will be allocated from Airport Reserves. There are sufficient funds in the Airport Reserve account to fund this project. without impacting the Airport Operations Budget for FY 17/18.

ATTACHMENTS:

Work Order # 6

Project Location Map



CITY OF HANFORD
Department of Public Works

Focused On Our Community 24/7

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

This is an amendment to the agreement between Mead & Hunt, Inc. and the City of Hanford dated December 22, 2004 and therefore all work to be performed under this Work Order shall comply with all provisions of said agreement.

August 1, 2018

Work Order No. 6: Runway 14/32 Pavement Rehabilitation

Payment for all work outlined in Scope of Services, Phases 1, 2, 3, and 4, shall be made on a lump sum basis. The budget for these services is Eighty Nine Thousand Two Hundred and Fifteen Dollars and Fifty Cents (\$89,215.50) and this budget shall not be exceeded without written authorization from the City. Extra work will not be approved without a change order executed by the City of Hanford and Mead & Hunt, Inc.

1. See the attached proposal (Exhibit 'A') for Scope of Work and fee detail.

By: _____
 Lou Camara
 Public Works Director

By: _____
 Robert A. Casagrande
 Vice President

Attachment: Work Order # 6 (PW: Approval of Agreement with Mead and Hunt for Design of Airport Runway Rehabilitation Project)

Exhibit A

HANFORD MUNICIPAL AIRPORT
City of Hanford
Runway 14/32 Pavement Rehabilitation
Design Engineering Work Scope

AIP No. 3-06-0098-026-2018

July 31, 2018

PROJECT OVERVIEW

This Scope of Services details the preliminary design, final design and bid administration services to be provided by Mead & Hunt, Inc. (CONSULTANT) for the Runway 14/32 Pavement Rehabilitation (Project) design at the Hanford Municipal Airport (HJO) for the City of Hanford (CITY).

This scope consists of the efforts required for designing the asphalt pavement rehabilitation by slurry seal and crack filling of the primary runway, which is 5,320 feet long by 75 feet wide; a total of 44,400 square yards of pavement surface. This includes 5,179 feet of usable runway and 141 feet of blast pad and lead-in pavements. The last pavement rehabilitation to this runway was completed in 2013, which was a slurry seal that has lasted five (5) years. Larger cracks are now visible on the pavement; thus, major crack patching will be required for this project.

The estimated construction budget for the project is approximately Eight Hundred Ninety Thousand Dollars (\$890,000). This project will be funded by a FAA Airport Improvement Program (AIP) grant and will be designed to meet FAA standards. It is anticipated that the project bid package will be designed and completed by March 2019.

SUMMARY OF SERVICES

The CONSULTANT's scope of work for this airport improvements project will be divided into four phases as follows:

- Phase 1 – Contract Administration and Coordination
- Phase 2 – Preliminary Design Services
- Phase 3 – Final Design Services
- Phase 4 - Bid Administration

The scope of services proposed to be provided by CONSULTANT is described in the phases and tasks as follows:

Phase 1. Contract Administration and Coordination

This phase involves those activities required for defining the scope of project, negotiating contract and subcontracts, and general coordination and administration, including (but not limited to) the following activities:

1.0 PROJECT SCOPING

1.1 Preliminary Meetings with the CITY

CONSULTANT will confer with the CITY to ascertain project requirements, finances, schedules, and other pertinent matters and will meet with Federal Aviation Administration (FAA) if needed, and other concerned agencies and parties on matters affecting the project and arrive at a mutual understanding of such matters with the CITY.

The CONSULTANT and CITY will discuss what type of environmental documentation (Environmental Assessment or Categorical Exclusion) has been prepared for the project and included in the work scope. The CITY shall provide the CONSULTANT with any environmental documents available. Meetings with the CITY shall also determine the need for any additional topographical surveying and / or pavement geotechnical testing. It is anticipated that there will be just one meeting necessary to be held with CONSULTANT, the CITY and/or the FAA.

1.2 Prepare Project Scope of Work and Proposal

This task includes preparing the scope of work and fee proposal and negotiating the scope, contract, and fee with the CITY. This also includes coordination with subconsultants for scopes and fees.

2.0 PREPARE CONTRACT AND SUBCONTRACTS

Under this task the CONSULTANT will prepare the CONSULTANT-CITY contract and any subconsultant contracts (for CONSULTANT) as needed to complete the work under this scope of services

3.0 PROJECT COORDINATION

CONSULTANT will coordinate with the design team, CITY, FAA, subconsultants, and other applicable agencies to complete the tasks associated with Phase 1 of this scope. Weekly progress meetings will be held with the design team and CITY along with monthly meetings with the FAA, as needed.

4.0 GENERAL CONTRACT ADMINISTRATION

CONSULTANT will provide general administration during the design, document preparation, and bidding process, as applicable. CONSULTANT will assign a Project Manager (PM) to this project to monitor continuity through all phases of work, as described in this scope. The Project Manager will be responsible for work performed by the Project Team. The Project Manager's responsibilities are anticipated to include the following:

- a. Define tasks, schedules, and costs.
- b. Monitor work progress and resolve problems.
- c. Maintain up-to-date schedules.
- d. Coordinate with the CITY to receive their input, address their concerns, keep them informed regarding status, obtain their concurrence on the scope, cost, and schedule; and obtain their input and approval of concepts and Final Design.
- e. Focus the efforts of the CONSULTANT and subconsultants to expedite the design of a quality, cost effective project that meets the needs of the CITY.

- f. Maintain quality control on all work of the CONSULTANT and their subconsultants. Implement and monitor a program of Quality Control (QC) and Quality Assurance (QA).
- g. Prepare invoices to submit to the CITY in accordance with the CITY's standard invoice requirements.

5.0 GRANT APPLICATION AND ADMINISTRATION

CONSULTANT will prepare the Grant Application (Application) for the project before design has been completed, and revise as necessary after bids are accepted. The application will include preparation of the following:

- a. Federal forms SF-424 and 5100, current editions.
- b. Program narrative, discussing the purpose and need of the work and the method of accomplishment.
- c. Inclusion of current Exhibit A Property Map.
- d. An exhibit of proposed project area to be submitted with application.
- e. Project funding summary.
- f. Preliminary estimate.
- g. Schedule of work.
- h. Current Grant Assurances.
- i. Title VI Assurances.
- j. Sponsor Certifications (7 certifications anticipated)

The CONSULTANT will prepare an electronic "Application package" in pdf. format and submit to the CITY for approval and signatures. CITY will send the signed application package to the FAA for further processing.

PHASE 1 DELIVERABLES

- 1) Draft Scope of Services – Two (2) copies
- 2) Final Scope of Services – Two (2) original
- 3) Executed Contract – Three (3) originals
- 4) Grant Application – Electronic copy

Phase 2. Preliminary Design (60% Design)

6.0 TOPOGRAPHICAL SURVEYING

6.1. Coordination to Collect Existing Data and Locate Existing Facilities and Utilities

CONSULTANT will coordinate the collection of existing data and locate known utilities. This task includes collection and review of as-built plans and available existing survey information to gather information on existing topography, facilities, and utilities.

6.2. Survey Control

Survey control will be established and used in construction surveys. The CONSULTANT will provide a drawing showing the location of the existing or established control for the project.

The CONSULTANT will establish runway end coordinates and runway centerline alignments, and tie these into the project survey control.

6.3. Field Work – *Not in Contract*

6.4. Convert Survey Data for Design Software

This work includes analyzing the existing topographical surveying data and preparing the data for use with the computer. Included are the following separate tasks:

- a. Establish design coordinates and alignments to be used for CAD drawings.
- b. Identify horizontal and vertical control.
- c. Prepare and process existing data for pavement profiles and drainage features if available.

6.5. Prepare FAA Advisory Circular 150/5300-13A Analysis – *Not in Contract*

7.0 GEOTECHNICAL INVESTIGATION

7.1 Coordination for Geotechnical Work

This task includes review of available data, as-built plans, and compiling available existing geotechnical information to understand existing soil conditions and past geotechnical parameters.

7.2 Establish Project Testing Requirements – *Not in Contract*

7.3 Field Work and Laboratory Testing – *Not in Contract*

7.4 Analyze Data

After receiving the available data, the CONSULTANT will analyze the existing data, consisting of the following tasks:

- a. Review geotechnical recommendations.
- b. Determine appropriate data for pavement rehabilitation.
- c. Prepare pavement data and soil information for incorporation onto plan sheets.
- d. Evaluate existing pavement sections for potential recycling and reuse.
- e. Evaluate shrink, swell, and consolidation potential if possible.

8.0 PREPARE PROJECT PLAN SHEETS FOR PRELIMINARY SUBMITTAL

CONSULTANT will complete a project plan sheet set that will depict the proposed major improvements for the runway rehabilitation.

9.0 PREPARE FAA PAVEMENT DESIGN REPORT – *Not in Contract*

10.0 PREPARE PRELIMINARY SURFACE DRAINAGE ANALYSIS – *Not in Contract*

11.0 PREPARE PRELIMINARY COST ESTIMATE

11.1 Calculate Estimated Preliminary Quantities

The CONSULTANT will calculate necessary quantities for the various work items. Quantities will be consistent with the specifications and acceptable quantity calculation practices.

11.2 Prepare Preliminary Cost Estimate

The CONSULTANT will provide a preliminary cost estimate based on record cost data and similar work.

12.0 PREPARE PRELIMINARY DESIGN REPORT (PDR) – *Not in Contract*

13.0 PREPARE FAA FORM 7460 (if required)

CONSULTANT will complete a notice of proposed construction or alteration as per FAA guidelines and will send the form to the CITY to be submitted to the FAA, if needed.

14.0 PREPARE ENVIRONMENTAL DOCUMENTATION

The Categorical Exclusion for Hanford Municipal Airport was approved and issued by the FAA in November 2017. No additional environmental documentation is required at this time.

14.1 Preparation of Draft Categorical Exclusion

The CONSULTANT prepared a Documented Categorical Exclusion (CATEX) to meet the requirements of the National Environmental Policy Act (NEPA). The CONSULTANT used the format specified in the current FAA checklist (ARP SOP No. 5.00, dated October 2, 2014). A draft CATEX with attachments was provided to the CITY in PDF format for review. Any CITY comments were addressed, and a final copy provided to the CITY.

14.2 Preparation of Final CATEX

The CITY forwarded the CATEX to the FAA for review and approval.

15.0 PHASE 2 PROJECT MEETINGS

The CONSULTANT will arrange and lead one phone meeting during Phase 2 work, as described in the subtasks below. The CONSULTANT will produce drawings and handouts, as needed, to conduct each meeting and will prepare minutes to document the discussions.

15.1 Present Preliminary Design and Cost Estimations to Airport

The CONSULTANT will prepare for and conduct a phone meeting with the CITY to present the findings of the preliminary engineering phase and any alternatives and recommendations for the project.

15.2 Coordination Meetings (with FAA, CITY and site investigation visit)

The CONSULTANT will conduct coordination efforts to include a site visit to the Airport (or other named site) as needed.

PHASE 2 DELIVERABLES

Prior to the completion of Phase 2 work, the CONSULTANT will deliver the following information to the CITY:

- 1) Plans in support of preliminary design – Three (3) hard copies and one electronic file.
- 2) FAA Form 7460 – electronic file (if needed)
- 3) CAT EX – already submitted.

Phase 3. Final Design (95% and Final)

16.0 PREPARE PLANS

Plan sheets will be prepared depicting the proposed improvements as indicated under Project Description. The following is a general list of drawings that will be used as a guideline. Actual number and title of drawings may be modified during the design phase, as required.

General:

- G-001 Cover Sheet, Sheet Index and Symbols
- G-002 Legend and Abbreviations
- G-021 Project Layout Plan
- G-041 Survey Control Plan
- G-081 Construction Safety and Phasing Plan

Geotechnical:

- B-051 Plan and Log of Soil Borings (if data is available)

Civil:

General

- C-021 Erosion Control Plans
- C-031 Erosion Control Details
- C-051 Demolition Plans
- C-061 Demolition Details
- C-081 Geometrics

Site

- C-201 Plan and Profiles
- C-301 Typical Sections
- C-311 Paving Rehabilitation Details

Marking

- C-651 Marking Plans
- C-671 Marking Details

17.0 PREPARE SPECIFICATIONS

The CONSULTANT will assemble the specifications and bid documents, as stated below, for CITY to use in obtaining competitive bids for the work. Documents will meet current FAA Standards for Airport Improvement Program (AIP) funded projects and incorporate CITY specifications / provisions as necessary to support FAA specifications, if permitted by the FAA.

17.1 Prepare Bidding and Contract Documents

The CONSULTANT will prepare bidding and contract documents including, but not limited to, Invitation for Bids (Notice to Bidders), Instruction to Bidders, Proposal (Bid Form), and include the required forms such as List of Subcontractors, FAA Required Certification forms, Suspension and Debarment, Sample Construction Contract/Agreement, Bid Bond, Performance Bond, and Payment Bond. Federal Provisions, FAA General Provisions, Special Provisions for Airport Construction and Technical Specifications will also be prepared. All documents shall be based on the current FAA required provisions and bid forms. CITY standards may be included if necessary, and as allowed by FAA.

17.2 Required Federal Provisions

Federal laws and regulations require that specific contract provisions be included in federally funded contracts, as established within the grant assurances. CONSULTANT will include the Required Federal Provisions in the bid documents. These requirements cover items such as:

- Affirmative Action Plan
- Buy American Preferences
- Civil Rights
- Disadvantaged Business Enterprises
- Federal Fair Labor Standards Act (Minimum Wage)
- Lobbying and Influencing Federal Employees
- Occupational Safety and Health Act
- Davis Bacon Requirements
- Equal Employment Opportunity
- Nonsegregated Facilities
- Drug-free Workplace
- Texting and Driving

17.3 FAA General Provisions (Advisory Circular 150-5370-10 current edition)

FAA requires these provisions be included and complied with for all projects funded with federal grant monies through the AIP, as established within the grant assurances. The CONSULTANT will include the FAA General Provisions and provide any project specific information where indicated. These provisions cannot be modified other than where noted in the document.

17.4 Prepare Special Provisions for Airport Construction

The CONSULTANT will prepare Special Provisions to address, or expand on, conditions specific to construction on airports that require additional clarification. They will include (as applicable), but are not limited to the following items:

- General Safety Requirements, Airfield Safety and Traffic Control
- Record Drawings
- Time Limitations
- Liquidated Damages
- Barricades and Runway Closure Markers
- Radio Communication
- Access and Security

- Work Hour Limitations
- SWPPP Requirements and guidance for Contractor

17.5 Prepare Technical Specifications

The CONSULTANT will prepare Technical Specifications using FAA Standard Specifications and FAA Specification format. For work not covered by FAA Standards, CITY or Caltrans Standard Specifications shall be used. Technical Specifications shall include, but not limited to, the following:

- G-105, Mobilization
- P-101, Surface Preparation
- P-605, Joint Sealants for Concrete Pavements
- P-620, Runway and Taxiway Marking
- P-626, Emulsified Asphalt Slurry Seal Surface Treatment

18.0 PREPARE FINAL SURFACE DRAINAGE ANALYSIS – *Not in Contract*

19.0 PREPARE LIGHTING LAYOUT AND CIRCUIT CALCULATIONS – *Not in Contract*

20.0 UPDATE AIRPORT SIGNING AND MARKING PLAN – *Not in Contract*

21.0 EROSION CONTROL PLAN

The CONSULTANT will develop an Erosion Control Plan for the project that is in general conformance with BAT (Best Available Technology) management practices. The plan will detail types of erosion control measures recommended for the site in addition to other information needed for the NPDES permitting application. The Contractor shall prepare the SWPPP if required. This information shall include, but not limited to:

- a. Project Location
- b. Size of Disturbance of Project
- c. Amount of Impervious Surface
- d. Hydrologic Classification of Site
- e. Receiving Waters
- f. Site Drainage Overview

22.0 PREPARE SPONSOR CERTIFICATIONS, AND MODIFICATION OF AIRPORT CONSTRUCTION STANDARDS (if required).

22.1 Sponsor Certifications

The CONSULTANT will complete the required Sponsor Certifications verifying the plans and specifications were developed in accordance with Federal guidelines; the Equipment/Construction contract certification will also be prepared for Sponsor signature.

22.2 Modification of Airport Standards

The CONSULTANT will prepare a Request for Modification of Airport Standards, if found to be necessary for the project, including modification for specifications that are not covered under the 150/5370-10. The form will be submitted to the CITY for acceptance and signature. Signed copies will be uploaded to the FAA online portal.

23.0 PREPARE 95% SUBMITTAL

Based on CITY's written review comments on the 60% submittal, prepare 95% engineering and design of all improvements. This work shall include:

- a. Prepare and submit 95% plans.
- b. Prepare and submit 95% specifications and bid documents.
- c. Prepare and submit 95% cost estimate.
- d. Perform internal QA/QC for all documents included in the 95% submittal.
- e. Conduct 95% review meeting with the CITY to go over submitted data and discuss schedule for upcoming submittals.

24.0 PREPARE A CONSTRUCTION SAFETY AND PHASING PLAN

Prepare Construction Safety and Phasing Plan (CSPP) in conformance with FAA Standards and AC 150/5370-2G, *Operational Safety on Airports During Construction*. The CSPP will be uploaded to the FAA online portal for review and approval. The final CSPP will be included in the Bid Document package and will include the following information:

- a. Overview & Purpose
- b. Construction Safety Responsibility of Each Party
- c. Construction Phasing, including (but not limited to):
 - Phasing and time limitations
 - Areas and operations affected by construction
 - Wildlife management
 - Hazardous materials management
 - Inspection requirements
 - Marking and signs for access routes
 - Protection of runway and taxiway critical areas
 - Safety plan compliance document
- d. Construction Safety and Phasing Plan Sheet(s)

25.0 PREPARE AND SUBMIT FINAL PLANS AND SPECIFICATIONS

A final set of plans, specifications, and contract documents will be prepared that will incorporate revisions, modifications, and corrections determined during the FAA and CITY's review of the 95% submittal.

26.0 PREPARE AND SUBMIT FINAL COST ESTIMATE

26.1 Calculate Estimated Final Quantities.

Update estimated quantities from the 95% submittal review to reflect CITY and FAA comments included to produce Final Plans.

26.2 Prepare Final Cost Estimate.

Using the final quantities calculated following the completion of the plans and specifications, the CONSULTANT will prepare the final construction cost estimate. The estimate will be

based on information obtained from previous projects, contractors, material suppliers, and other databases available.

27.0 PREPARE AND SUBMIT ENGINEER'S DESIGN REPORT (EDR)

Prepare the Engineer's Design Report in conformance with FAA requirements. The report will include a summary and explanation of the project design including geometrics, pavement and electrical design, drainage design, pavement marking, environmental issues, phasing plans, and a project schedule. The report will also contain any alternative design concepts that were investigated and evaluated. A construction operation plan will be included, as well as a final Engineer's cost estimate. This report will also include details for bidding the project and recommended bid alternates. The report may include (as applicable), but not be limited to, the following:

- a. Project Scope
- b. Design Standards
- c. Topographic Data Summary
- d. Geotechnical Data Summary (report included as an Appendix)
- e. Design Geometrics (reference Federal Advisory Circular 150/5300-13A)
- f. Pavement Analysis (reference Federal Advisory Circular 150/5320-6)
- g. Drainage Considerations
- h. Pavement Marking Considerations
- i. Airport Operational Safety (reference Federal Advisory Circular 150/5370-2G)
- j. Construction Estimate
- k. Project Schedule and Construction Phasing
- l. Summary of Contract Documents
- m. Construction Inspection and Testing
- n. Deviations from FAA Standards
- o. Sponsor/Engineer's Certification for Project Plans and Specifications

28.0 PHASE 3 PROJECT MEETINGS

The CONSULTANT will conduct a final submittal review meeting with the CITY by teleconference if required. The CONSULTANT will produce drawings and handouts, as needed, to conduct the meeting and shall issue minutes to document the discussions.

PHASE 3 DELIVERABLES

During the Phase 3 design effort, the CONSULTANT will deliver the following information to the CITY:

- 1) 95% Plans, Specifications, and Contract Documents – Electronic and two (2) hard copies each
- 2) Construction Safety and Phasing Plan – Electronic file uploaded to FAA site for review. (the final CSPP will be included as an Appendix to the Specifications Bid Book.)
- 3) Final Plans, Specifications and Contract Documents – Two (2) hard copies 11"x17" plans and specifications.
- 4) Final Engineer's Design Report – Two (2) bound copies

Phase 4. Bid Administration

29.0 PREPARE ADVERTISEMENT FOR BIDS

Required advertisement dates and bidding dates will be established. CONSULTANT will prepare the Advertisement in conformance with FAA and local standards and submit a copy of the advertisement to the CITY. The CITY shall arrange for the legal advertising in conformance with local standards and shall pay for the associated cost of advertising.

30.0 BID DOCUMENTS DISTRIBUTION

CONSULTANT will prepare and upload Contract Documents to Quest Construction Data Network (QuestCDN.com). Contractors interested in bidding on the project can register and pay a fee of \$20 to download the Contract Documents. Bidders will be responsible for submitting their bids to the CITY like previous projects. This task also includes coordination time and services required to facilitate and monitor the online service.

31.0 RESPOND TO BIDDERS QUESTIONS

During the bidding process, the CONSULTANT will be available to clarify bidding issues with contractors and suppliers, and for consultation with the various entities associated with the project. This item also includes contacting bidders to generate interest in the project.

32.0 PREPARE AND DISTRIBUTE ADDENDUM

CONSULTANT will issue up to one (1) bid addendum as appropriate to interpret, clarify, or change the bidding documents as required by the CITY or the FAA. Addendum will be made available to the plan holders electronically via QuestCDN. Any addenda that are generated as a sole result of the CITY's error or omission, or FAA request, will be considered as extra services, and the CONSULTANT will be reimbursed for this effort as an amendment to this contract.

33.0 PRE-BID CONFERENCE

CONSULTANT will arrange for and conduct one Pre-Bid Conference. The Project Manager and/or Project Engineer will attend and conduct the Pre-Bid Conference with potential contractors and the CITY to review the project and answer questions. The conference will be conducted at the Airport and will include a site inspection. Meeting minutes will be prepared and distributed.

34.0 BID OPENING – *Not in Contract*

CONSULTANT will not be present at the Bid Opening.

35.0 BID REVIEW AND BID TABULATION

CONSULTANT will review the bid packages and advise CITY as to the acceptability of any subcontractors, suppliers, and other persons and organizations proposed by the bidders, and as to the acceptability of substitute materials and equipment proposed by bidders. The CONSULTANT will prepare a spreadsheet that includes all bid items for the purpose of evaluating the lowest bidder. The CONSULTANT will input the as-bid unit prices into the spreadsheet and verify mathematical computations of the bids. The CONSULTANT will then provide recommendations to the CITY as to the name of the Apparent Low Bidder.

36.0 PREPARE RECOMMENDATION FOR AWARD

The CONSULTANT will prepare a Recommendation of Award for the CITY to accept or reject the bids as submitted. If rejection is recommended, the CONSULTANT will supply an explanation for

their recommendation and possible alternative actions that the CITY can pursue to complete the project. Once the Contract Award is made, the CONSULTANT will distribute the bid tabulations at request of the CITY.

PHASE 4 DELIVERABLES

- 1) Bid Documents – up to four (4) sets to the CITY; upload electronic files to Quest for bidding.
- 2) Bid Tabulation – two (2) copies and electronic file of bid tabulation.
- 3) Recommendation for Award – two (2) copies and electronic files.
- 4) Construction Set of Plans & Specs – up to five (5) copies.

SCHEDULE OF COMPLETION

- 1) The CONSULTANT will complete all work called for under Phase 2 – Preliminary Design (60%) within forty-five (45) working days from the date the CITY issues the Notice to Proceed with the work.
- 2) The CONSULTANT will complete the 95% submittal detailed in Phase 3 – Final Design within twenty (20) working days of receipt of CITY's review comments on the Preliminary submittal.
- 3) The CONSULTANT will complete the final Engineer's Design Report, and final contract documents for use in bidding within ten (10) working days of the receipt of CITY and FAA review comments on the 95% submittal.
- 4) The CONSULTANT will submit the bid tabulation and recommendation of award letter within five (5) working days of receipt of contractor bid packages.

COMPENSATION FOR SERVICES

- 1) Payment for all work outlined in Scope of Services, Phases 1, 2, 3, and 4 shall be a lump sum amount of Eighty-nine Thousand Two Hundred Fifteen Dollars Fifty Cents (\$89,215.50). This fee shall include labor, materials, expenses, and incidentals necessary to complete the work as described herein. An Engineering Services Cost Estimate is included as *Attachment 1* to this Scope of Services.
- 2) Payment for any additional services requested by the CITY will be performed on a time-and-expense basis in conformance with the Mead & Hunt, Inc. California Billing Rate Schedule (2018) included as *Attachment 2* to this Scope of Services. The CONSULTANT will establish the budget for additional services prior to the start of work and may not exceed the budget without written authorization from the CITY. Any additional services must be authorized in writing by the CITY.

Aviation Services Design Engineering Cost Estimate

PROJECT NUMBER: 0822700-100014.01
 DATE: 7/30/18
 REV. NO: 0

AIRPORT: HANFORD MUNICIPAL AIRPORT
 LOCATION: City of Hanford, Kings County, CA
 AIP PROJECT NO.: 3-06-0094-026-2018
 PROJECT DESCRIPTION: Runway 14/32 Pavement Rehabilitation

PHASE 1 - CONTRACT ADMINISTRATION AND COORDINATION		Engineering Fee
1.0	Project Scoping	\$ 7,254.00
2.0	Prepare Contract and Sub-Contracts	\$ 1,688.00
3.0	Project Coordination	\$ 3,550.00
4.0	General Contract Administration	\$ 1,910.00
5.0	Grant Application and Administration	\$ 2,328.00
	Expenses	\$ 560.00
TOTAL PHASE I - CONTRACT ADMINISTRATION		\$ 17,334.00
PHASE 2 - PRELIMINARY DESIGN		
6.0	Topographic Surveying	\$ 2,676.00
7.0	Geotechnical Investigation	\$ 1,514.00
8.0	Prepare Project Plan Sheets for Preliminary Submittal	\$ 1,483.00
9.0	Prepare Final Preliminary Design Report - NTC	\$ -
10.0	Prepare Preliminary Surface Drainage Analysis - NTC	\$ -
11.0	Prepare Preliminary Cost Estimate	\$ 2,337.50
12.0	Prepare Preliminary Design Report - NTC	\$ -
13.0	Prepare FAA Form 7460	\$ 496.00
14.0	Prepare Environmental Documentation	\$ 8,668.00
15.0	Phase 2 Project Meetings	\$ 1,310.00
	Expenses	\$ 250.00
TOTAL PHASE II - PRELIMINARY DESIGN		\$ 18,734.50
PHASE 3 - FINAL DESIGN		
16.0	Prepare Plans	\$ 16,877.00
17.0	Prepare Specifications	\$ 9,812.00
18.0	Prepare Final Surface Drainage Analysis - NTC	\$ -
19.0	Prepare Layout, Grading and Control Calculations - NTC	\$ -
20.0	Obtain, Supply, Supply and Marking Plan - NTC	\$ -
21.0	Erosion Control Plan	\$ 1,748.00
22.0	Prepare Sponsor Certification and Modification of Standards	\$ 3,810.00
23.0	Prepare 95% Submittal	\$ 2,514.00
24.0	Prepare Construction Safety and Phasing Plan	\$ 3,214.00
25.0	Prepare and Submit Final Plans and Specifications	\$ 1,574.00
26.0	Prepare and Submit Final Cost Estimate	\$ 2,078.00
27.0	Prepare and Submit Final Engineer's Design Report	\$ 1,677.00
28.0	Phase 3 Project Meetings	\$ 1,024.00
	Expenses	\$ 250.00
TOTAL PHASE III - FINAL DESIGN		\$ 44,578.00
PHASE 4 - BID ADMINISTRATION		
29.0	Prepare Advertisement for Bids	\$ 780.00
30.0	Bid Documents Distribution	\$ 780.00
31.0	Respond to Bidders Questions	\$ 585.00
32.0	Prepare and Distribute Addendum	\$ 1,950.00
33.0	Pre-Bid Conference	\$ 2,675.00
34.0	Bid Opening - NTC	\$ -
35.0	Bid Review and Bid Tabulation	\$ 844.00
36.0	Prepare Recommendation for Award	\$ 495.00
	Expenses	\$ 460.00
TOTAL PHASE IV - BIDDING PHASE		\$ 8,569.00
TOTAL MEAD & HUNT FEES		\$89,215.50

\$ 89,215.50

PHASE 1 - CONTRACT ADMINISTRATION AND COORDINATION

[illegible]

ATTACHMENT 1

Item No.	Senior Associate	Senior Project Engineer	Project Engineer	Engineer III	Engineer II	Senior Engineering Technician	Technician III	Clerical	Administrative Assistant	Total Hours	Cost Summary
PHASE 2 - PRELIMINARY DESIGN (60%)											
6.0 Topographic Surveying											
6.1 Coordination collect existing data, locate utilities)	0	0	0	0	0	8	0	0	0	8	\$ 1,056.00
6.2 Survey control	0	0	0	4	0	0	0	0	0	4	\$ 560.00
6.3 Field work NIC	0	0	0	0	0	0	0	0	0	0	\$ -
6.4 Convert survey data for design software	0	0	0	0	0	0	10	0	0	10	\$ 1,060.00
6.5 Prepare FAA AC 150/5300-13A Analysis NIC	0	0	0	0	0	0	0	0	0	0	\$ -
Estimated Total Man-hours	0	0	0	4	0	8	10	0	0	22	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$1,056.00	\$1,060.00	\$0.00	\$0.00		\$ 2,676.00
7.0 Geotechnical Investigation											
7.1 Coordination for geotechnical work	0	0	0	2	0	3	0	0	0	5	\$ 676.00
7.2 Establish project testing requirements - NIC	0	0	0	0	0	0	0	0	0	0	\$ -
7.3 Field work SUBCONTRACT - NIC	0	0	0	0	0	0	0	0	0	0	\$ -
7.4 Analyze data	0	0	0	0	4	0	3	0	0	7	\$ 838.00
Estimated Total Man-hours	0	0	0	2	4	3	3	0	0	12	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$280.00	\$520.00	\$396.00	\$318.00	\$0.00	\$0.00		\$ 1,514.00
8.0 Prepare Project Plan Sheets for Preliminary Submittal											
Estimated Total Man-hours	0	1	0	4	0	4	0	1	1	11	\$ 1,483.00
Summary Costs	\$0.00	\$222.00	\$0.00	\$560.00	\$0.00	\$528.00	\$0.00	\$73.00	\$100.00		\$ 1,483.00
9.0 Prepare FAA Pavement Design Report - NIC											
Estimated Total Man-hours	0	0	0	0	0	0	0	0	0	0	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
10.0 Prepare Preliminary Surface Drainage Analysis - NIC											
Estimated Total Man-hours	0	0	0	0	0	0	0	0	0	0	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
11.0 Prepare Preliminary Cost Estimate											
11.1 Calculate estimated preliminary quantities	0	1	2	0	3	0	4	0	0	10	\$ 1,416.00
11.2 Prepare preliminary cost estimate	0	1	2	0	1	0	0.5	0.5	1	6	\$ 921.50
Estimated Total Man-hours	0	2	4	0	4	0	4.5	0.5	1	16	\$ -
Summary Costs	\$0.00	\$444.00	\$760.00	\$0.00	\$520.00	\$0.00	\$477.00	\$36.50	\$100.00		\$ 2,337.50
12.0 Prepare Preliminary Design Report - NIC											
Estimated Total Man-hours	0	0	0	0	0	0	0	0	0	0	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
13.0 Prepare FAA Form 7460											
Estimated Total Man-hours	0	0	1	0	0	0	1	0	2	4	\$ 496.00
Summary Costs	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$200.00		\$ 496.00
14.0 Prepare Environmental Documentation											
14.1 Preparation of Draft Categorical Exclusion	0	1	12	0	10	0	4	1	6	34	\$ 4,899.00
14.2 Prepare final CATEX	0	1	10	0	5	0	4	1	5	26	\$ 3,769.00
Estimated Total Man-hours	0	2	22	0	15	0	8	2	11	69	\$ -
Summary Costs	\$0.00	\$444.00	\$4,180.00	\$0.00	\$1,950.00	\$0.00	\$848.00	\$148.00	\$1,100.00		\$ 8,688.00
15.0 Phase 2 Project Meetings											
15.1 Present preliminary design and cost estimations to the airport	0	2	2	0	0	0	0	1	0.5	5.5	\$ 947.00
15.2 Coordination meetings	0	0	1	0	0	0	0	1	1	3	\$ 363.00
Estimated Total Man-hours	0	2	3	0	0	0	0	2	1.5	8.5	\$ -
Summary Costs	\$0.00	\$444.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$150.00		\$ 1,310.00
Expenses											
Subcontract	0	0	0	0	0	0	0	0	0	0 Days	\$ -
Auto Rental	0	0	0	0	0	0	0	0	0	0 Days	\$ -
Mileage	0	0	0	0	0	0	0	0	0	0 Miles	\$ -
Lodging	0	0	0	0	0	0	0	0	0	0 Days	\$ -
Airline Costs	0	0	0	0	0	0	0	0	0	0 Trips	\$ -
Meals	0	0	0	0	0	0	0	0	0	0	\$ -
Trips	0	0	0	0	0	0	0	0	0	0	\$ -
Miscellaneous	0	1	0	0	0	0	0	0	0	1	\$ 250.00
Other	0	0	0	0	0	0	0	0	0	0	\$ -
Other	0	0	0	0	0	0	0	0	0	0	\$ -
Other	0	0	0	0	0	0	0	0	0	0	\$ -
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 250.00
PHASE 2 - PRELIMINARY DESIGN (60%) TOTAL											\$ 18,734.50

ATTACHMENT 1

Item No.	Senior Associate	Senior Project Engineer	Project Engineer	Engineer III	Engineer II	Senior Engineering Technician	Technician II	Clerical	Administrative Assistant	Total Hours	Cost Summary
	\$300.00	\$222.00	\$180.00	\$140.00	\$130.00	\$132.00	\$108.00	\$73.00	\$100.00		

ATTACHMENT 1

Item No.	Senior Associate \$300.00	Senior Project Engineer \$222.00	Project Engineer \$190.00	Engineer III \$148.00	Engineer II \$130.00	Senior Engineering Technician \$132.00	Technician III \$106.00	Clerical \$73.00	Administrative Assistant \$100.00	Total Hours	Cost Summary
PHASE 3 - FINAL DESIGN (95% and Final)											
10.0 Prepare Plans											
General											
G-001 Cover Sheet, Sheet Index & Symbols	0	0	0.5	0	0	2	4	0	0	6.5	\$ 783.00
G-002 Legend & Abbreviations	0	0	0.5	0	0	1	4	0	0	5.5	\$ 651.00
G-021 Project Layout Plan	0	0.5	1	0	0	3	4	0	0	8.5	\$ 1,121.00
G-041 Survey Control Plan	0	0	1	0	0	1	4	0	0	0	\$ 746.00
G-061 Construction Safety & Phasing Plan	0	1	2	0	0	4	6	0	0	15	\$ 1,978.00
Geotechnical											
G-051 Plan and Log of Soil Borings	0	0	1	0	0	1	4	0	0	0	\$ 6.00
Civil - General											
C-021 Erosion Control Plans	0	0.5	1	0	0	1	4	0	0	6.5	\$ 857.00
C-031 Erosion Control Details	0	0.5	1	0	0	1	4	0	0	5.5	\$ 651.00
C-051 Ditch/Drain Plans	0	0	0.5	0	0	1	4	0	0	5.5	\$ 651.00
C-061 Ditch/Drain Details	0	1	2	0	0	2	3	0	0	0	\$ 1,194.00
C-081 Geometrics	0	1	2	0	0	2	0	0	0	0	\$ 1,846.00
C-091 Plan & Profile	0	1	2	0	0	3	6	0	0	14	\$ 1,302.00
C-301 Typical Sections	0	0	2	0	0	11	8	0	0	12	\$ 1,492.00
C-311 Paving Rehabilitation Details	0	0	2	0	0	2	6	0	0	0	\$ 1,582.00
C-401 Marking	0	1	2	0	0	1	6	0	0	10	\$ 1,170.00
C-451 Marking Plans	0	0	1	0	0	1	6	0	0	0	\$ 1,170.00
C-471 Marking Details	0	0	1	0	0	1	6	0	0	0	\$ 1,170.00
Estimated Total Man-hours	0	5.5	19	0	0	27	87	0	0	118.5	\$ 0
Summary Costs	\$0.00	\$1,221.00	\$3,610.00	\$0.00	\$0.00	\$3,564.00	\$9,222.00	\$0.00	\$0.00		\$ 16,877.00
17.0 Prepare Specifications											
17.1 Prepare Bidding and Contract Documents	0	2	2	1	0	0	0	0	4	9	\$ 1,354.00
17.2 Required Federal Provisions	0	1	2	1	0	0	0	0	4	8	\$ 1,142.00
17.3 FAA General Provisions	0	1	2	0	0	0	0	0	4	7	\$ 1,002.00
17.4 Prepare Special Provisions for Airport Construction	0	4	4	4	0	0	0	0	4	12	\$ 2,048.00
17.5 Prepare Technical Specifications	0	8	8	4	0	0	0	0	4	24	\$ 4,256.00
Estimated Total Man-hours	0	16	18	6	0	0	0	0	20	60	\$ 9,812.00
Summary Costs	\$0.00	\$3,552.00	\$3,420.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$ 9,812.00
18.0 Prepare Final Surface Drainage Analysis - NIC											
Estimated Total Man-hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
19.0 Prepare Lighting Layout and Circuit Calculations - NIC											
Estimated Total Man-hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
20.0 Update Airport Lighting and Marking Plan - NIC											
Estimated Total Man-hours	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
21.0 Erosion Control Plan											
Estimated Total Man-hours	0	1	1	5	0	0	6	0	0	13	\$ 1,748.00
Summary Costs	\$0.00	\$222.00	\$190.00	\$700.00	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00		\$ 1,748.00
22.0 Prepare Sponsor Certification and Modification of Standards											
22.1 Sponsor Certifications	0	0	2	0	2	0	0	1	4	0	\$ 9.00
22.2 Modifications of Airport Standards	0	2	8	0	2	0	0	1	4	0	\$ 17.00
Estimated Total Man-hours	0	2	10	0	4	0	0	2	8	26	\$ 3,810.00
Summary Costs	\$0.00	\$444.00	\$1,900.00	\$0.00	\$520.00	\$0.00	\$0.00	\$146.00	\$600.00		\$ 3,810.00
23.0 Prepare 95% Subtotal											
Estimated Total Man-hours	0.5	2	4	0	0	\$	0	0	\$	16.5	\$ 2,514.00
Summary Costs	\$150.00	\$444.00	\$760.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$500.00		\$ 2,514.00
24.0 Prepare Construction Safety and Phasing Plan											
Estimated Total Man-hours	0	1	4	6	0	6	0	0	6	23	\$ 3,214.00
Summary Costs	\$0.00	\$222.00	\$760.00	\$840.00	\$0.00	\$792.00	\$0.00	\$0.00	\$600.00		\$ 3,214.00
25.0 Prepare and Submit Final Plans and Specifications											
Estimated Total Man-hours	0.5	2	2	0	0	0	0	0	6	10.5	\$ 1,574.00
Summary Costs	\$150.00	\$444.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		\$ 1,574.00
26.0 Prepare and Submit Final Cost Estimate											
26.1 Calculate estimated final quantities	0	1	2	0	0	2	0	1	1	7	\$ 1,039.00
26.2 Prepare final cost estimate	0	1	2	0	0	2	0	1	1	7	\$ 1,039.00

ATTACHMENT 1

Item No.	Senior Associate	Senior Project Engineer	Project Engineer	Engineer III	Engineer II	Senior Engineering Technician	Technician II	Clerical	Administrative Assistant	Total Hours	Cost Summary
	\$300.00	\$222.00	\$190.00	\$140.00	\$130.00	\$132.00	\$105.00	\$73.00	\$100.00		
Estimated Total Man-hours	0	2	4	0	0	4	0	2	2	14	
Summary Costs	\$0.00	\$444.00	\$760.00	\$0.00	\$0.00	\$528.00	\$0.00	\$145.00	\$200.00		\$ 2,078.00
27.0 Prepare and Submit Final Engineer's Design Report											
Estimated Total Man-hours	0	2	4	0	0	0	0	1	4	11	
Summary Costs	\$0.00	\$444.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$400.00		\$ 1,677.00
28.0 Phase 3 Project Meetings											
Estimated Total Man-hours	0	2	2	0	0	0	0	0	2	6	
Summary Costs	\$0.00	\$444.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		\$ 1,024.00
Expenses											
Subcontractor	0	0	0	0	0	0	0	0	0		Rate
Auto Rental	0	0	0	0	0	0	0	0	0	0 Days	\$
Mileage	0	0	0	0	0	0	0	0	0	0 Miles	\$
Lodging	0	0	0	0	0	0	0	0	0	0 Days	\$
Airfare Costs	0	0	0	0	0	0	0	0	0	0 Trips	\$
Trips	0	0	0	0	0	0	0	0	0	0	\$
Miscellaneous	0	1	0	0	0	0	0	0	0	1	\$250.00
Other	0	0	0	0	0	0	0	0	0	0	\$
Other	0	0	0	0	0	0	0	0	0	0	\$
Other	0	0	0	0	0	0	0	0	0	0	\$
Other	0	0	0	0	0	0	0	0	0	0	\$
Total Expenses										\$	250.00
PHASE 3 - FINAL DESIGN (95% and Final) TOTAL \$ 44,578.00											

ATTACHMENT 1

Item No.	PHASE 4 - BID ADMINISTRATION											Total Hours	Cost Summary
	Senior Associate \$300.00	Senior Project Engineer \$222.00	Project Engineer \$150.00	Engineer III \$140.00	Engineer II \$130.00	Senior Engineering Technician \$132.00	Technician II \$108.00	Clerical \$75.00	Administrative Assistant \$100.00				
29.0 Prepare Advertisement for Bids													
Estimated Total Man-hours	0	0	2	0	0	0	0	0	4			6	\$ 760.00
Summary Costs	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				\$ 760.00
30.0 Bid Documents Distribution													
Estimated Total Man-hours	0	0	2	0	0	0	0	0	4			6	\$ 760.00
Summary Costs	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00				\$ 760.00
31.0 Respond to Bidders Questions													
Estimated Total Man-hours	0	2	4	0	0	0	0	2	6			14	\$ 1,950.00
Summary Costs	\$0.00	\$444.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$600.00				\$ 1,950.00
32.0 Prepare and Distribute Addendum													
Estimated Total Man-hours	0	1	1	0	0	0	0	1	1			4	\$ 585.00
Summary Costs	\$0.00	\$222.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$100.00				\$ 585.00
33.0 Pre-Bid Conference													
Estimated Total Man-hours	0	1	12	0	0	0	0	1	1			15	\$ 2,675.00
Summary Costs	\$0.00	\$222.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$100.00				\$ 2,675.00
34.0 Bid Opening - NIC													
Estimated Total Man-hours	0	0	0	0	0	0	0	0	0			0	\$ -
Summary Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$ -
35.0 Bid Review and Bid Tabulation													
Estimated Total Man-hours	0	0	2	0	0	2	0	0	2			6	\$ 844.00
Summary Costs	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	\$200.00				\$ 844.00
36.0 Prepare Recommendation for Award													
Estimated Total Man-hours	0	1	0	0	0	0	0	1	2			4	\$ 495.00
Summary Costs	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$200.00				\$ 495.00
Expenses													
Subcontractor	0	0	0	0	0	0	0	0	0			0 Days	\$ -
Auto Rental	0	0	0	0	0	0	0	0	0			1 Days	\$ 150.00
Mileage	0	0	0	0	0	0	0	0	0			0 Miles	\$ -
Lodging	0	0	0	0	0	0	0	0	0			1 Days	\$ 200.00
Travel and Airfare Costs	0	0	1	0	0	0	0	0	0			0 Trips	\$ -
Computer Costs	0	0	0	0	0	0	0	0	0			0	\$ -
Tripa	0	0	0	0	0	0	0	0	0			0	\$ -
Miscellaneous	0	0	0	0	0	0	0	0	0			0	\$ -
Meals	0	0	0	0	0	0	0	0	0			0	\$ -
Other	0	0	0	0	0	0	0	0	0			2	\$ 110.00
	0	0	0	0	0	0	0	0	0			0	\$ -
Total Expenses	0	0	0	0	0	0	0	0	0			0	\$ 460.00
PHASE 4 - BID ADMINISTRATION TOTAL													\$ 8,589.00

MEAD & HUNT, Inc.
California Billing Rate Schedule
Effective January 1, 2018

Standard Billing Rates

Clerical	\$73.00 / hour
Interior Designer, Technical Editor	\$106.00 / hour
Senior Editor	\$156.00 / hour
Registered Land Surveyor	\$120.00 / hour
Accounting, Administrative Assistant	\$100.00 / hour
Technician I, Technical Writer	\$92.00 / hour
Technician II, Surveyor - Instrument Person	\$106.00 / hour
Technician III	\$115.00 / hour
Technician IV	\$132.00 / hour
Senior Technician	\$160.00 / hour
Engineer I, Scientist I, Architect I, Planner I	\$120.00 / hour
Engineer II, Scientist II, Architect II, Planner II	\$130.00 / hour
Engineer III, Scientist III, Architect III, Planner III	\$140.00 / hour
Senior Engineer, Senior Scientist, Senior Architect, Senior Planner, Senior Economist	\$165.00 / hour
Project Engineer, Project Scientist, Project Architect, Project Planner	\$190.00 / hour
Senior Project Engineer, Senior Project Scientist, Senior Project Architect, Senior Project Planner	\$222.00 / hour
Senior Associate, Principal, Senior Client/Project Manager	\$300.00 / hour

Expenses

Geographic Information or GPS Systems	\$32.00 / hour
Total Station Survey Equipment	\$16.00 / hour
Charges for other equipment may appear in a proposal	
Out-Of-Pocket Direct Job Expenses	cost plus 15%
Such as reproductions, sub-consultants / contractors, etc.	

Travel Expense

Company or Personal Car Mileage	\$ IRS rate / mile*
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* the current IRS rate as of Jan. 1, 2018 is: **54.5 cents per mile**

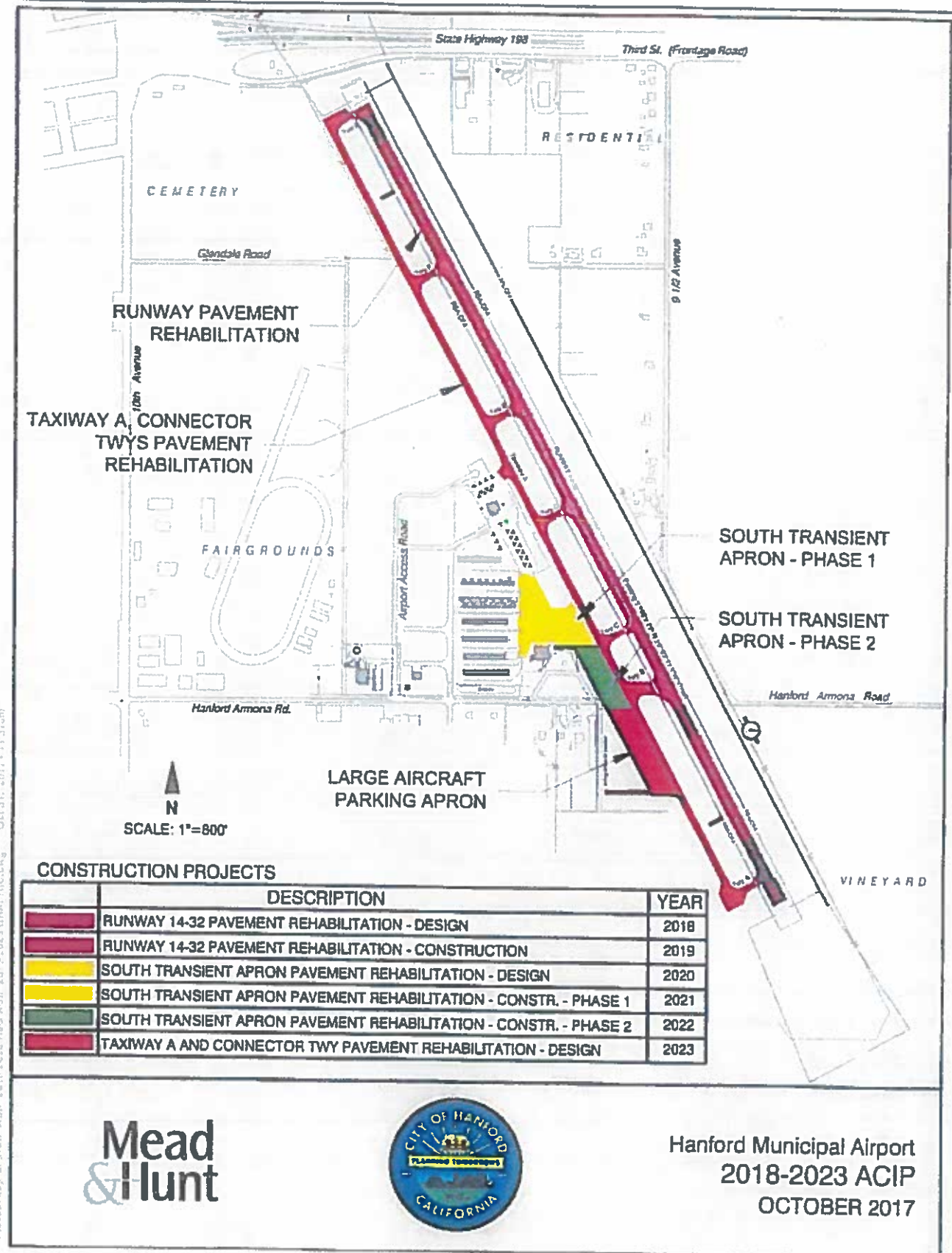
Air and Surface Transportation	cost plus 15%
Lodging and Sustenance	cost plus 15%

Billing & Payment

Travel time is charged for work required to be performed out-of-office. A minimum of two hours will be billed for any work out-of-office.

Invoicing is on a monthly basis for work performed. Payment for services is due within 30 days from the date of the invoice. An interest charge of 1.5% per month is made on the unpaid balance starting 30 days after the date of invoice.

This schedule of billing rates is effective January 1, 2018, and will remain in effect until December 31, 2018, unless unforeseen increases in operational costs are encountered. We reserve the right to change rates to reflect such increases.





AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: A
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SUBJECT:

Community Development: Historic Resources Permit 2018-01: a request to allow the placement of a bell structure in front of the Carnegie Museum located at 109 E. Eighth Street within the Historic Overlay Zone and designated as a contributing building and listed on the National Register of Historic Places. (APN 012-041-01)

See Attached Staff Report

FISCAL IMPACT:

ATTACHMENTS:

HR 2018-01 Carnegie Museum August
 CC Resolution HR 2018-01
 Exhibit A - Historic Overlay Zone and Properties 2018
 Exhibit B - Historic Nomination Form
 Exhibit C - Photos
 Exhibit D - Historic Overlay Ordinance Section

**CITY OF HANFORD CITY COUNCIL
STAFF REPORT**

MEETING DATE: Tuesday, August 21, 2018

PROJECT: **Historic Resources Permit 2018-01:** a request to allow the placement of a structure in front of the Carnegie Museum located at 109 E. 8th Street within the Historic Overlay Zone and designated as a contributing building and listed on the Nation Register of Historic Places. (APN 012-041-017)

STAFF RECOMMENDATION

Staff recommends that the City Council, by motion, adopt Resolution 18-25-R denying Historic Resources Permit 2018-01.

RECOMMENDED MOTION

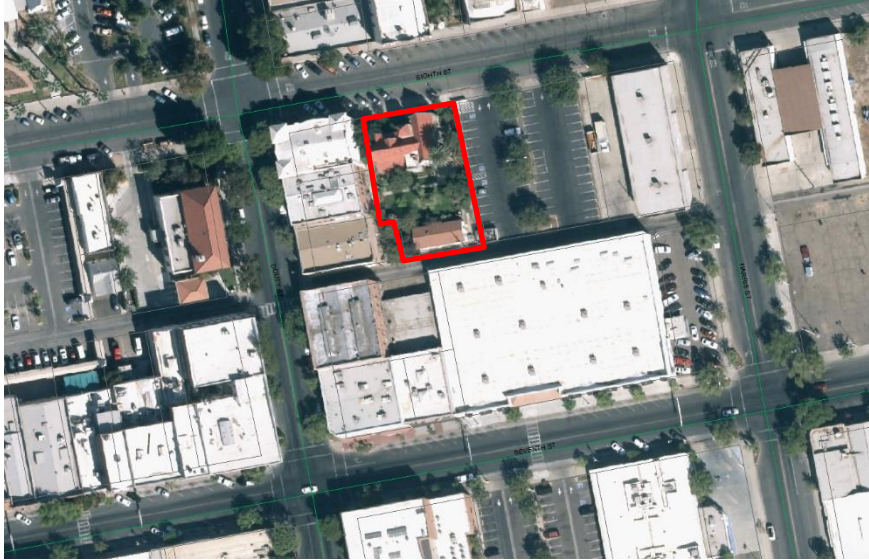
Motion to adopt Resolution 18-25-R denying Historic Resources Permit 2018-01.

BACKGROUND

The project was on the City Council agenda for July 17, 2018. At the meeting, the Carnegie Museum Director requested to withdraw the application. After discussing the requested withdrawal with the applicant, it was agreed that they wished an extension of time and not to completely withdraw their application.

PROJECT DESCRIPTION

The site is the location of the Carnegie Museum. The property is owned by the City of Hanford and leased to the Carnegie Museum, a local non-profit for use as a museum. The property is located on 8th Street, adjacent to a City parking lot, as shown below.



The structure was built in 1905 and is designated a contributing building in the Historic Overlay Zone as shown on the Historic Overlay Zone Map, Exhibit A. In addition, the Carnegie Museum was submitted to the United States Department of the Interior for inclusion in the National Register of Historic Places in 1980. It was added to the list in 1981 based on its importance as part of a historic event and for the architecture of the structure, see Exhibit B for the nomination form. The architecture is described as a Romanesque building designed by McDougall Brothers Architects. The building was one of a nationwide series of library construction projects funded by Andrew Carnegie. As stated in the nomination form, at the time, the building was “virtually unaltered and an excellent example of its type and period.” The building today is still in excellent condition and has not been altered in any way to effect the historic significance or architecture of the building.

In accordance with the Municipal Code Section 17.48, alterations to the exterior of a building or site located within the Historic Overlay Zone are required to be approved through a Historic Resources Permit, which must be approved by the City Council.

Section 17.48.040

No improvement or exterior architectural feature of any improvement shall be constructed or altered or enlarged which is located in the Historic Overlay District or identified as a historic site outside the District unless a permit is issued pursuant to the terms of this chapter. The section shall not apply to any interior alteration which has no effect on the condition or appearance of any exterior architectural feature of an improvement. No structure listed on a State or National Register shall be moved or demolished unless a permit is issued pursuant to the terms of this chapter.

Section 17.48.070

A. A historic resource permit shall be required for any alteration of the exterior features of a building within a designated historic district, or a designated historic building or

site, or to construct a new building or improvements upon property within a designated historic district except as otherwise provided in this Chapter 17.48, the City Council shall determine whether a historic resources permit shall be issued. A permit shall not be required for ordinary maintenance and repairs as defined in this section.

- B. Permit Procedures. An application for a historic resource permit shall be made on a form prescribed by the Community Development Department and shall be accompanied by the fees established by resolution of the City Council. The application shall include the information required by Section 17.60.020 for site plan review, complete elevation drawings of the proposed alterations, samples of proposed colors and materials, color photographs of all sides of any existing improvement, building or structure on the site, and such other information as may be required by the Community Development Department. If applicable, the application shall include the information required by Chapter 17.58 (permit for conditional uses) and Chapter 17.62 (planned unit development).*

Applications for permits requiring City Council approval shall be placed on the next regular meeting of the City Council. The City Council may approve, approve with conditions, or deny the permit.

The application is not to alter the building but the site, which is also covered by the Historic Overlay Zone. The applicant proposes to keep the bell tower/structure in front of the building. The work has already been done, and the bell tower is in place. A permit was not obtained for the work and no notice to the Community Development Department of the placement of the structure was provided at the time. It should be noted that the museum did have permission to obtain the structure from the City Manager. According to the applicant, the original intent was to place the structure to the rear of the building in the garden area, but it did not fit in the location. Following the placement of the structure, City staff received a complaint that the structure was not appropriate in front of the historic building. The City notified the Museum staff that the structure could not be placed in the current location and that no modifications to the site or structure should have been done without a historic resources permit.

The bell structure is an art deco structure, that was formerly located in front of the Fire Station on Lacey Boulevard, which was an Art Deco building. The bell that was housed in the structure was removed many years ago and is housed at the Fire Department Station 1. According to the applicant, the intent is to make a replica of the bell to be housed in the structure at the museum.

Given that, not only is the building of local historic significance, it is also on the National Register, special care should be taken to ensure that all alterations or additions are consistent with the architecture and the time period of the building. The Secretary of the Interior Standards for the Treatment of Historic Buildings, which are applicable to buildings and sites on the National Register, state that new additions must preserve the building's historic character, form, significant materials and features. It must also be compatible with the mass, size, scale and design of the historic building.

As shown in the attached photos, Exhibit C, the bell tower is clearly inconsistent with the design, character, form, materials and scale of the Carnegie Museum. Based on the fact that the building is on the National Register and that the bell tower is not in keeping with the design and architecture of the Carnegie Museum, staff is recommending that the City Council deny the request and direct the Museum staff to relocate the structure to a location not visible from the street.

A full copy of Chapter 17.48 of the Municipal Code is attached as Exhibit D.

FINDINGS FOR DENIAL

Staff recommends that the following findings be made for denial of Historic Resources Permit 2018-01:

1. That the proposed structure is located in the Historic Overlay Zone and identified as a contributing building and is also listed on the National List of Historic Places.
2. That the proposed tower structure is not consistent with the design and architecture of the Carnegie Museum and detracts from the architecture and historic significance of the building.
3. That the proposed project does not provide a complementary setting and environment in the Historic Overlay Zone.
4. That the proposed addition of the structure is inconsistent with the Secretary of the Interior Standards for the treatment of historic buildings.

Applicant

Carnegie Museum
109 E. 8th Street
Hanford CA 93230

Property Owner

City of Hanford
317 N. Douty
Hanford CA 93230

RESOLUTION 18-24-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
DENYING HISTORIC RESOURCES PERMIT NO. 2018-01, A REQUEST TO
ALLOW THE PLACEMENT OF A STRUCTURE IN FRONT OF THE
CARNEGIE MUSEUM LOCATED AT 109 E. 8TH STREET WITHIN THE
HISTORIC OVERLAY ZONE AND DESIGNATED AS A CONTRIBUTING
BUILDING AND LISTED ON THE NATION REGISTER OF HISTORIC
PLACES. (APN 012-041-017)**

At a regular meeting of the City Council of the City of Hanford duly called and held on August 21, 2018, at 7:00 p.m. in the Council Chambers of the Civic Auditorium, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried, that the following resolution be adopted:

WHEREAS, an application, filed by the Hanford Carnegie Museum for Historic Resources Permit No. 2018-01, was presented to the City Council; and

WHEREAS, the proposed project is located at 108 E. Eighth Street, (APN 012-041-017); and

WHEREAS, the City Council of the City of Hanford, at a regular meeting on August 21, 2018, reviewed the request for Historic Resources Permit No. 2018-01; and

WHEREAS, the City Council of the City of Hanford reviewed the application for the Historic Resources Permit No. 2018-01 and found that the application is inconsistent with Section 17.48 of the Hanford Municipal Code and the Secretary of the Interior Standards for the Treatment of Historic Buildings and makes the following findings:

1. That the proposed structure is located in the Historic Overlay Zone and identified as a contributing building and is also listed on the National List of Historic Places.
2. That the proposed tower structure is not consistent with the design and architecture of the Carnegie Museum and detracts from the architecture and historic significance of the building.
3. That the proposed project does not provide a complementary setting and environment in the Historic Overlay Zone.
4. That the proposed addition of the structure is inconsistent with the Secretary of the Interior Standards for the Treatment of Historic Buildings.

THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby denies Historic Resources Permit No. 2018-01.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council of the City of Hanford hereby denies Historic Resources Permit No. 2018-01. Passed and adopted at a

regular meeting of the City Council of the City of Hanford duly called and held on August 21, 2018, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

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

I, SARAH MARTINEZ, 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 21st day of August, 2018.

Date: _____

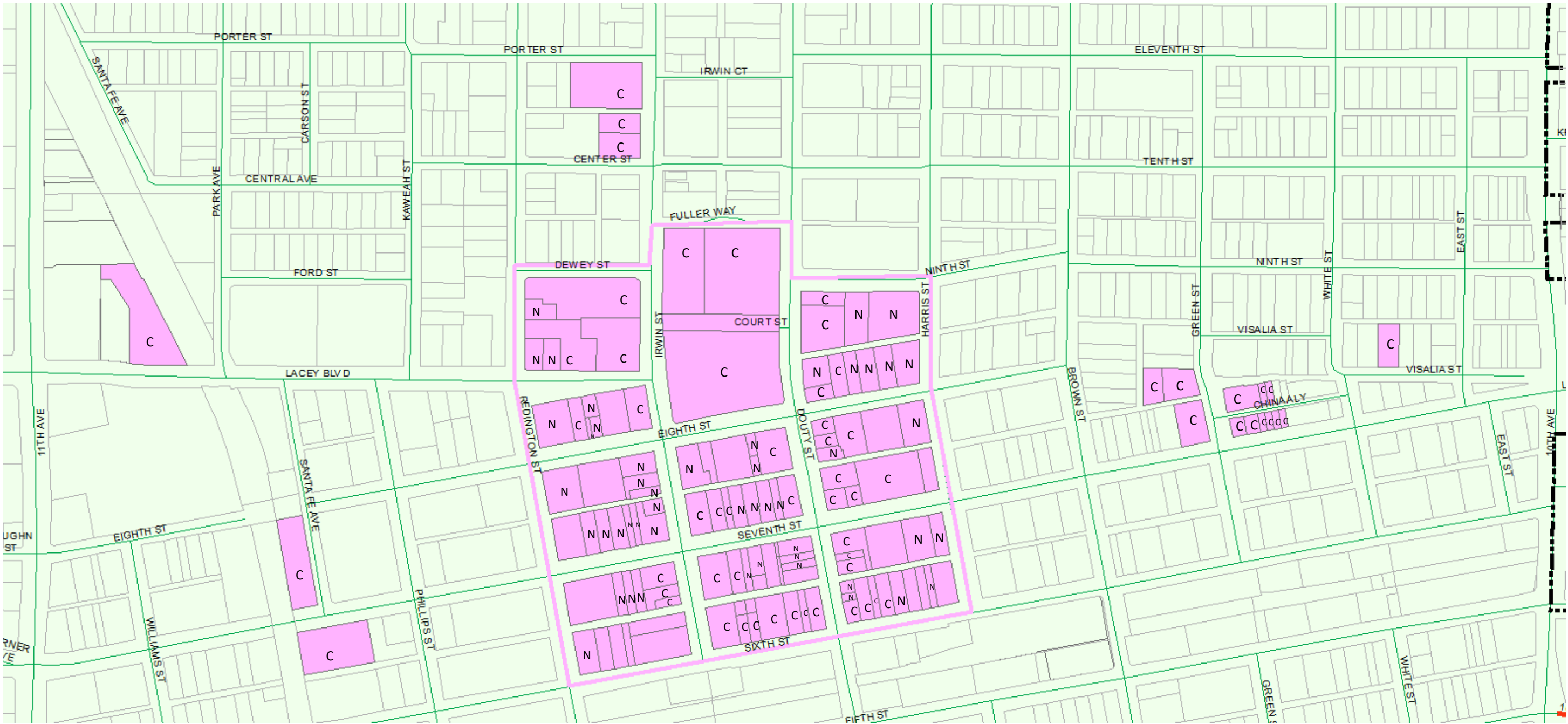
APPROVED: _____

DAVE AYERS
MAYOR of the City of
Hanford

ATTEST: _____

SARAH MARTINEZ
CITY CLERK

Historic Overlay Zone and Properties



Legend

- Historic Overlay Zone

- Historic Properties

C

 - Contributing Buildings

N

 - Noncontributing Buildings

**United States Department of the Interior
Heritage Conservation and Recreation Service**

**National Register of Historic Places
Inventory—Nomination Form**

See instructions in *How to Complete National Register Forms*
Type all entries—complete applicable sections

1. Name

historic Hanford Carnegie Library
and/or common Hanford Carnegie Museum, Inc.

2. Location

street & number 109 E. Eighth Street not for publication
city, town Hanford 93230 vicinity of congressional district 17
state California code 06 county Kings code 031

3. Classification

Category	Ownership	Status	Present Use
☒ district	☒ public	☒ occupied	☒ museum
☒ building(s)	☐ private	☐ unoccupied	☐ park
☐ structure	☐ both	☐ work in progress	☐ private residence
☐ site	Public Acquisition	Accessible	☐ religious
☐ object	☐ in process	☒ yes: restricted	☐ scientific
	☐ being considered	☐ yes: unrestricted	☐ transportation
		☐ no	☐ other:

4. Owner of Property

name City of Hanford
street & number 400 North Douty Street
city, town Hanford 93230 vicinity of state California

5. Location of Legal Description

courthouse, registry of deeds, etc. Kings County Recorder
street & number Kings County Government Center, 1400 W. Lacey Boulevard
city, town Hanford 93230 vicinity of state California

6. Representation in Existing Surveys

title Historic District Survey, has this property been determined eligible? yes ☒ no
City of Hanford
date 1980 federal state county ☒ local
depository for survey records Hanford City Planning Department, 400 North Douty Street
city, town Hanford 93230 vicinity of state California

7. Description

Condition		Check one	Check one	
☐ excellent	☐ deteriorated	☐ unaltered	☒ original site	
☒ good	☐ ruins	☒ altered	☐ moved	date _____
☐ fair	☐ unexposed	(Not visible from street)		

Describe the present and original (if known) physical appearance

The Carnegie Library was constructed on the south side of Eighth Street between Harris and Douty Streets in the City of Hanford, California, as a free-standing, two-story Romanesque style public library, L-shaped in plan. A half-submerged cement-floored basement supports an elevated main floor on foundation walls of concrete block cast in a simulated stone pattern resembling rough quarried granite. Most of the square or rectangular basement windows are barred or screened for security purposes.

A slightly flared concrete buttress band at eye level completely encircles the building, separating the thick basement walls from the thinner, smoother concrete block walls of the upper stories. The most prominent feature of the upper walls on the north, south, and west sides is a series of arched windows, each topped by a wide arched cast-concrete molding. Other arched panels in the roof dormers and gables on the north, south, and west sides contain attic ventilation louvers. Windows are predominantly double-hung with wooden frames and two sashes. The upper sash of many of the windows on the north, south, and west sides are divided into nine gracefully-curved sections by thin wooden strips. All windows have a single-paned bottom sash.

The main entry is through an alcove identical in appearance to four heavy arched window openings to its right; this entry arch is located at the base of a square, two-story, free-standing tower in the inner corner of the "L". The recessed rectangular wooden entry door is paneled on the lower half, with a single rectangular glass panel above. A plaque commemorating the building's construction date appears on the base of the arch to the right of the doorway. Entry stairs are of concrete with a heavy, two-stepped, capped railing; the left of the two railings abuts the adjacent wall, while the right is free-standing. A heavy metal pipe railing stands in the center of the stairs.

The only alterations to the building's exterior appearance over the years have involved the addition of an air conditioning unit resting unobtrusively on the ground on the west side, with pipes entering a basement window opening; and a single rear entry door and stairs on the south side of the building. This entry was created by cutting the middle window in a grouping of three unadorned, tall, narrow, double-hung, two-sash windows down to floor level, about one foot below the flared buttress band separating upper walls from basement walls. A flat, solid wooden door and canvas awning were installed, with a modern steel-frame staircase with concrete treads, no risers, and wrought iron railings leading to ground level. This alteration is not visible from the street.

The steep-pitched roof is of pressed metal molded in a pattern resembling clay tile.

The interior is little changed from its original state. The first-floor main hall is topped by the original vaulted ceiling with exposed wooden beams; original moldings, wainscoting, doors, and windows are intact. Original door knobs, hinges, locks, and other accessory features are in use. The original staircase leading to the vaulted-ceiling upstairs gallery is intact; and several of the original combination gas-and-electric light fixtures remain in place.

Exterior features of interest include the top of the original hitching post, in the shape of a man's head, located at the inner edge of the front sidewalk; and a rear garden with mature shade trees.

8. Significance

Period	Areas of Significance—Check and justify below			
☐ prehistoric	☐ archeology-prehistoric	☐ community planning	☐ landscape architecture	☐ religion
☐ 1400–1499	☐ archeology-historic	☐ conservation	☐ law	☐ science
☐ 1500–1599	☐ agriculture	☐ economics	☐ literature	☐ sculpture
☐ 1600–1699	☒ architecture	☐ education	☐ military	☒ social/
☐ 1700–1799	☐ art	☐ engineering	☐ music	☐ humanitarian
☐ 1800–1899	☐ commerce	☐ exploration/settlement	☐ philosophy	☐ theater
☒ 1900–	☐ communications	☐ industry	☐ politics/government	☐ transportation
		☐ invention		☐ other (specify)

Specific dates	1905	Builder/Architect	McDougall Brothers (Benjamin G. and George B.), architects
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Statement of Significance (in one paragraph)

The Hanford Carnegie Library is one of a nationwide series of philanthropic library construction projects funded by Scottish-American industrialist Andrew Carnegie (1835-1919). It served as the community's library from 1905 to 1971. The structure is notable not only in the social/humanitarian context, but also for its architectural merits, judged both on its own and as a key component of a downtown unusually rich in historic buildings. It is an excellent example of its type and period; this small, sophisticated Romanesque library building has survived virtually unaltered. It was designed by the McDougall Brothers, Benjamin and George, of Fresno just prior to moving their architectural practice to San Francisco in 1906.

The architectural significance of the building has been noted by Gebhard and Winter in A Guide to Architecture in Los Angeles and Southern California as follows:

"Without question, the most sophisticatedly-designed Carnegie library in the state. It is enhanced by a cut finished stone (sic) version of the Romanesque with a small square tower snuggled in between the body of the building and the north projecting wing. The ornament is sparse but fine. The building is presently being converted to non-library use."

At least two other San Joaquin Valley structures designed by a McDougall brother have been nominated to the National Register of Historic Places. Benjamin McDougall's 1911 Maubridge Apartments in Fresno was approved for nomination on November 14, 1980; George McDougall's Administration Building for the Fresno State Normal School (1915) was listed on May 1, 1974. It is also of note that George McDougall was named California State Architect in 1913, a post he held until 1938.

Constructed by builder David Gamble, the building has been an important local landmark for the past 76 years. The cornerstone was laid on August 12, 1905, beginning 66 years of uninterrupted service as Hanford's only public library and qualifying it as the oldest operating city institution until 1971, when its threatened demolition was averted by changing its function to that of a museum.

9. Major Bibliographical References

1. Historic Resources Inventory, City of Hanford, 1979-80; contains data obtained from Assessor's Office, City Directories, interviews.

See continuation sheet --

10. Geographical Data

Acreage of nominated property 0.344 acreQuadrangle name HanfordQuadrangle scale 1:24,000

UMT References

A 111 2626510 4102133110
 Zone Easting Northing

B
 Zone Easting Northing

C

D

E

F

G

H

Verbal boundary description and justification

The property nominated is a rectangular lot, 100' x 150', bounded on the north by Eighth Street, on the west by the Masonic Lodge Building, on the south by an alley, and on the east by a city parking lot. Assessor's parcel number 12-041-02.

List all states and counties for properties overlapping state or county boundaries

state	code	county	code

state	code	county	code

11. Form Prepared By

name/title Julie Linxwiler, Plannerorganization Kings County Regional Planning Agency date December 15, 1980street & number 1400 West Lacey Boulevard telephone (209) 582-3211, extension 261city or town Hanford 93230 state California

12. State Historic Preservation Officer Certification

The evaluated significance of this property within the state is:

 national X state local

As the designated State Historic Preservation Officer for the National Historic Preservation Act of 1966 (Public Law 89-665), I hereby nominate this property for inclusion in the National Register and certify that it has been evaluated according to the criteria and procedures set forth by the Heritage Conservation and Recreation Service.

State Historic Preservation Officer signature *JK McEllen*title State Historic Preservation Officerdate 10-26-81

For HCRS use only

I hereby certify that this property is included in the National Register

for *Beck Gissman*
Keeper of the National RegisterAttest: *Patricia*

Chief of the National Register

date 12/17/81date 12/14/81

FHR-8-300A
(11/78)

UNITED STATES DEPARTMENT OF THE INTERIOR
HERITAGE CONSERVATION AND RECREATION SERVICE

FOR HCRS USE ONLY	
RECEIVED	NOV 10 1981
DATE ENTERED	DEC 17 1981

NATIONAL REGISTER OF HISTORIC PLACES INVENTORY -- NOMINATION FORM

Hanford Carnegie Library

CONTINUATION SHEET

ITEM NUMBER

PAGE

9. Major Bibliographical References

2. Personal interview on December 12, 1980, with architect James Oakes of Fresno. Oakes completed historical research on the Maubridge Apartments in Fresno that was necessary to place it on the National Register, and supplied data on the McDougall Brothers.
3. Personal interview with President of Hanford Carnegie Museum Board of Directors Daniel J. Humason on May 29, 1980.
4. Articles in the "Hanford Daily Sentinel" and the "Hanford Semi-Weekly Journal" from 1905 to January 22, 1906, show the architects of the Carnegie Library to be the McDougall Brothers of Fresno; the builder to be David Gamble; with a total allotment by Andrew Carnegie of \$12,500 for construction.
5. David Gebhard and Robert Winter, A Guide to Architecture in Los Angeles and Southern California, Peregrine Smith, Inc., Salt Lake City, 1977.

11. Form Prepared By

name/title Scott Sexton

organization City of Hanford

date May 7, 1981

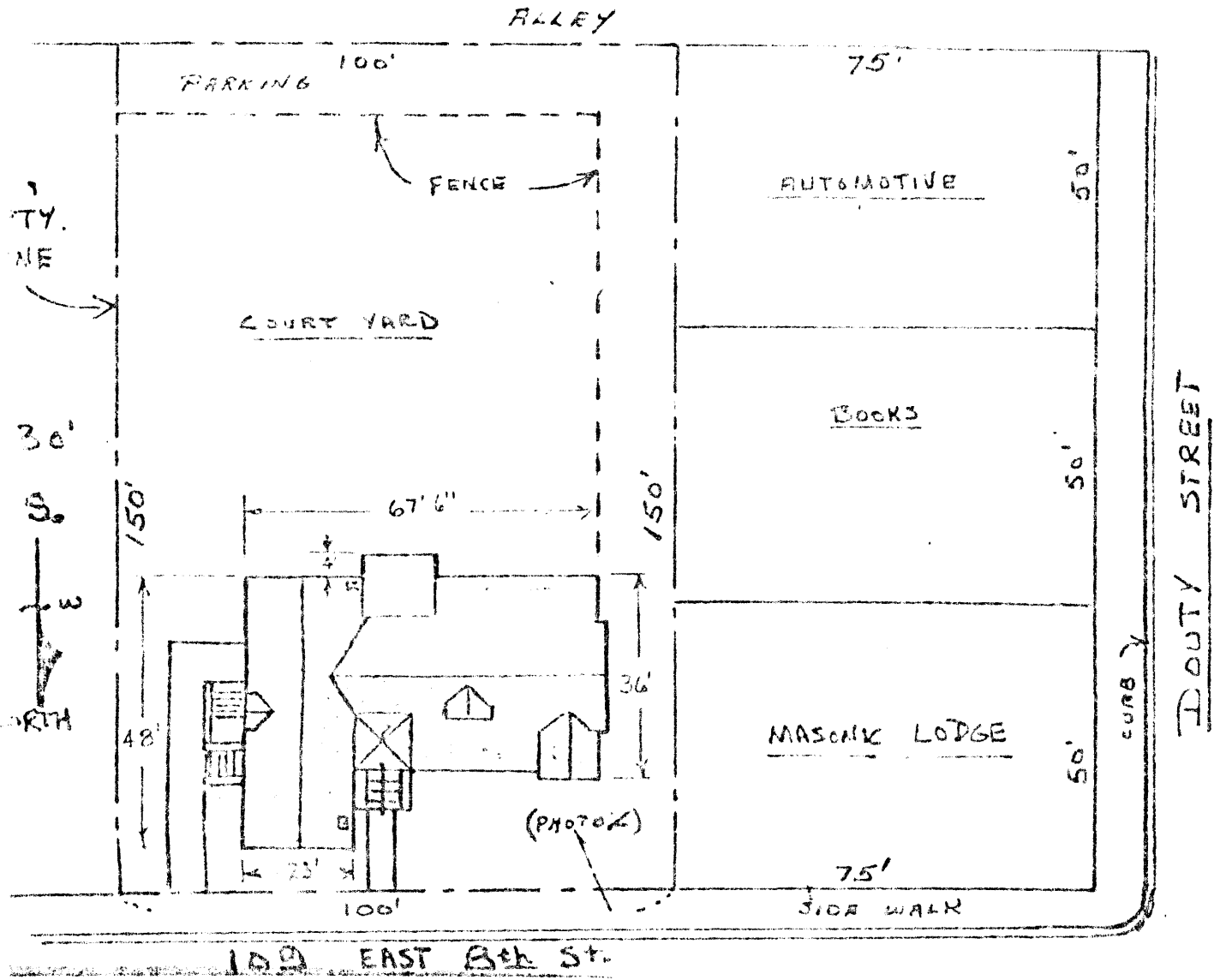
street & number 400 N. Douty Street

telephone (209) 582-2511, ext. 248

city or town Hanford 93230

state California

Attachment: Exhibit B - Historic Nomination Form (Community Development: HRP 2018-01)



BARFORD CARNEGIE LIBRARY
125 N. Eighth Street
Panford, California





Chapter 17.48 HISTORIC OVERLAY ZONE**17.48.005 Purpose.**

The council finds the protection, enhancement, preservation and use of structures in districts of historic, architectural and engineering significance located within the City to be of cultural and aesthetic benefit to the community. It is further found that respect of the heritage of the City will enhance the economic, cultural and aesthetic standing of the City. The purpose of this chapter is to promote the general welfare of the public through:

- A. The protection, enhancement, preservation and use of structures which represent past eras, events and persons important in history, or which provide significant examples of architectural styles of the past or are landmarks in the history of architecture, or which are unique and irreplaceable assets to the City and its neighborhoods, or which provide for this and future generations examples of the physical surroundings in which past generations lived;
- B. The development and maintenance of complementary settings and environment for such structures and/or districts;
- C. The enhancement of property values; the stabilization of neighborhoods and areas of the City; the increase of economic and financial benefits to the City and its property owners and inhabitants; and the promotion of visitor trade and interest;
- D. The preservation and encouragement of a city of varied architectural styles reflecting the cultural, social, economic, political and architectural phases of its history;
- E. The educational and cultural enrichment of this and future generations by fostering knowledge of our heritage; and
- F. The promotion and encouragement of continued private ownership and utilization of such structures so that the objectives set forth in this section can be attained under this policy. (Ord. 17-04, 2017)

17.48.010 Application.

- A. This chapter shall apply to the area identified as "Historic Overlay Zone" as defined on the Zoning Map. The Historic Overlay zone is a geographically definable area, possessing a significant concentration and continuity of sites, building, structures, or objects unified by past events and aesthetically by plan and physical development.
- B. This chapter shall also apply to all buildings and sites designated by the City Council as a historic building or historic site.
- C. The requirements of this chapter shall be considered in conjunction with the requirements of any base zone district. If a conflict exists between the requirements of the base zone district and this chapter, the requirements of this chapter shall apply. (Ord. 17-04, 2017)

17.48.020 Permitted uses.

Uses shall be permitted or not permitted, conditional permitted, administratively permitted, or temporarily permitted as prescribed in the land use table in Sections 17.08.020 and 17.08.030 based on the base zone district in which the use is located. (Ord. 17-04, 2017)

17.48.030 Definitions.

For the purposes of this chapter, unless otherwise defined, the following words and phrases used in this chapter are defined as follows:

"Alteration" means any exterior change or modification, through public or private action, of any property located within a designated historic district or site or a designated historical building, including exterior changes to or the modification of a

structure, architectural details or visual characteristics, such as paint color and surface texture, grading, surface pa new structures, removal of trees and other natural features, disturbance of archeological sites or areas, and the placement or removal of any exterior objects, such as signs, plaques, light fixtures, street furniture affixed to the pavement, walls, fences, steps, plantings and landscape accessories affecting the exterior visual qualities of the property.

“Contributing building” means a structure within a historic district which structure retains scale, mass and other architectural characteristics to the degree that it contributes to the sense of time and place of the immediate area and the district. The building may have individual architectural significance or may be one of a grouping of background buildings that jointly contribute to the character of the immediate area and the district. Contributing buildings may reflect interim modifications if those modifications do not irreparably detract from the character of the building or if the modifications reflect an architectural style or particular era important to the development of the City. Contributing buildings shall also include structures that have a strong historical tie to activities, events, or individuals important in the development of the City.

“Designated historic feature” means any improvement which has special historical, cultural, aesthetic or architectural character, interest or value as part of the development, heritage or history of the City, the state or the nation and which has been designated as such pursuant to the provisions of this chapter.

“Designated historic site” means a parcel of property, or part thereof, on which a designated historic building is situated, and any abutting parcel or part thereof constituting part of the parcel of property on which the designated historic building is situated, and which has been designated a designated historic site pursuant to the provisions of this chapter.

“Exterior architectural feature” means the architectural elements embodying the style, design, general arrangement and components of all of the outer surfaces of an improvement, including without limitation, the kind, color and texture of the building materials, and the type and style of all windows, doors, lights, signs and other fixtures appurtenant to such improvement.

“Historic district” means the area within the Historic Overlay zone, as defined on the Zoning Map.

“Improvement” means any building, structure, place, parking facility, fence, gate, wall, work of art, or other object constituting a physical improvement of real property, or any part of such improvement.

“Noncontributing building” means a structure within a historic district which, in its present condition, does not contribute to the sense of time and place of the immediate area and the district. “Noncontributing building” may include those buildings constructed after the time period featured in a historic district or buildings in which the historical characteristics have been irreparably modified. “Noncontributing building” may also include buildings which, while noncontributing at present, may become contributing through the application of appropriate design criteria.

“Preservation” means the identification, study, protection, restoration, rehabilitation or enhancement of historical resources. (Ord. 17-04, 2017)

17.48.040 Regulation of improvements.

No improvement or exterior architectural feature of any improvement shall be constructed or altered or enlarged which is located in the Historic Overlay District or identified as a historic site outside the District unless a permit is issued pursuant to the terms of this chapter. The section shall not apply to any interior alteration which has no effect on the condition or appearance of any exterior architectural feature of an improvement. No structure listed on a State or National Register shall be moved or demolished unless a permit is issued pursuant to the terms of this chapter. (Ord. 17-04, 2017)

17.48.050 Designation of historic districts, buildings and sites.

A. For the purposes of this chapter, an improvement may be designated a historic building and property may be designated as a historic site by the City Council pursuant to this section if any one of the following criteria is met:

1. Historical and Cultural Significance.
 - a. The structure, property or district proposed for designation is representative of a distinct historical period, type, style, region or way of life;
 - b. The structure, property or district proposed for designation is, or contains, a type of building or buildings which was once common but is now rare;

- c. The structure, property or district proposed for designation was connected with someone renowned or important or a local personality;
 - d. The structure, property or district proposed for designation is connected with a business or use which was once common but is now rare;
 - e. The structure, property or district proposed for designation represents the work of a master builder, engineer, designer, artist or architect whose individual genius influenced his/her era;
 - f. The structure, property or district proposed for designation is the site of an important historic event or is associated with events which have made a meaningful contribution to the nation, state or community; or
 - g. The structure, property or district proposed for designation has a high potential of yielding information of archeological interest.
2. Historic, Architectural and Engineering Significance.
- a. The structure, property or district proposed for designation exemplifies a particular architectural style or way of life important to the City;
 - b. The structure, property or district proposed for designation exemplifies the best remaining architectural type of a neighborhood; or
 - c. The construction materials or engineering methods used in the structure or district proposed for designation embody elements of outstanding attention to architectural or engineering design, detail, material or craftsmanship.
3. Neighborhood and Geographic Setting.
- a. The structure materially benefits the historic character of the neighborhood;
 - b. The unique location or singular physical characteristic of the structure or district proposed for designation represents an established and familiar visual feature of the neighborhood, community or city;
 - c. The preservation of a structure is essential to the integrity of the district.
- B. Historic buildings or sites shall be designated by the City Council in the following manner:
- 1. Any person may request the designation of an improvement as a historic building or site by submitting an application for such designation to the Community Development Department. The Community Development Department or the City Council may also initiate such proceedings on its own motion.
 - 2. The Community Development Department shall conduct a study of the proposed designation and make a preliminary determination, based on such documentation and other information as it may require, whether the building site or district should be considered for historic designation. If the Community Development Department determines that the application merits consideration, it shall schedule a public hearing before the City Council within sixty (60) days of such determination.
 - 3. The decision of the Community Development Department that the building, site or district should not be considered for historic designation may be appealed to the City Council in accordance with the provisions of Section 17.48.090.
 - 4. Notice of the date, place, time and purpose of the public hearing shall be given by first-class mail to the applicants, owners and occupants of each building site or district at least ten (10) days prior to the date of the public hearing, using the name and address of such owners as shown on the latest equalized assessment rolls, and shall be advertised once in a daily newspaper of general circulation at least ten (10) days prior to the public hearing.
 - 5. At the conclusion of the public hearing, but in no event more than thirty (30) days after the date set for the public hearing the City Council may approve in whole or in part, or deny in whole or in part, the application. The decision of the City Council shall be in writing and submitted to the applicant.
 - 6. Failure to send any notice by mail to any property owner whose address is not shown on the latest equalized assessment rolls shall not invalidate any proceeding in connection with the proposed designation. The Community Development Department and City Council may also give such other notice as they may deem desirable and practicable.

C. Determinations of Contributing and Noncontributing Buildings. In conjunction with the designation of historic district, the Community Development Department shall recommend and the City Council shall designate all buildings within the proposed district as either contributing or noncontributing. (Ord. 17-04, 2017)

17.48.055 Ordinary maintenance and repairs.

- A. Nothing in this chapter shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature in or on any property subject to this chapter if the maintenance or repair does not involve a change in the design, material, color or external appearance thereof.
- B. This chapter shall not prevent the construction, reconstruction, alteration, restoration, demolition or removal of any such feature when the Building Official certified to the City Council that such action is required for the public safety due to an unsafe or dangerous condition which cannot be rectified through the use of the Historical Building Code of the State of California.
- C. No permit shall be required for ordinary maintenance and repairs as defined in this section. (Ord. 17-04, 2017)

17.48.060 Minor improvement permits.

A permit for minor improvements including, without limitation, such as repainting in accordance with a color palette approved by the City Council or replacement of minor landscaping features, may be issued by the Community Development Director. (Ord. 17-04, 2017)

17.48.070 Historic resource permits.

- A. A historic resource permit shall be required for any alteration of the exterior features of a building within a designated historic district, or a designated historic building or site, or to construct a new building or improvements upon property within a designated historic district except as otherwise provided in this Chapter 17.48, the City Council shall determine whether a historic resources permit shall be issued. A permit shall not be required for ordinary maintenance and repairs as defined in this section.
- B. Permit Procedures. An application for a historic resource permit shall be made on a form prescribed by the Community Development Department and shall be accompanied by the fees established by resolution of the City Council. The application shall include the information required by Section 17.60.020 for site plan review, complete elevation drawings of the proposed alterations, samples of proposed colors and materials, color photographs of all sides of any existing improvement, building or structure on the site, and such other information as may be required by the Community Development Department. If applicable, the application shall include the information required by Chapter 17.58 (permit for conditional uses) and Chapter 17.62 (planned unit development).
Applications for permits requiring City Council approval shall be placed on the next regular meeting of the City Council. The City Council may approve, approve with conditions, or deny the permit. (Ord. 17-04, 2017)

17.48.080 Deviation from standards.

The Community Development Department or City Council are granted the authority to approve deviations from the provisions of this title if the Community Development Director or City Council finds that the deviation is necessary to achieve the purposes of this chapter and that the deviation will not adversely affect the public health, safety and general welfare of the citizens of Hanford. (Ord. 17-04, 2017)

17.48.090 Appeals.

- A. Within ten (10) days following the date of a decision by the Community Development Department, the decision may be appealed to the City Council by the applicant or any other party adversely affected by the decision of the Community Development Department.

- B. An appeal application and required fee shall be filed with the Community Development Department and state specifically the basis for the appeal.
- C. Within sixty (60) days after the date of receipt by the Community Development Department of the appeal application and fee, the City Council shall hear the appeal. A time period greater than sixty (60) days may be agreed upon by the appellant and the City. The Community Development Department shall give a ten (10) day written notice to the appellant of the time and meeting place of the hearing of the appeal.
- D. Upon the conclusion of the hearing by the City Council, the City Council may render its decision immediately or may continue its decision until its next regular meeting. The City Council shall declare its findings and may sustain, modify, reject or overrule the decision of the Community Development Department. (Ord. 17-04, 2017)

17.48.100 Building permits.

Before a building permit shall be issued for any structure, improvement or building proposed as part of the approved historic resource permit application, the Building Department shall secure written approval from the Community Development Department that the proposed improvements are in conformity with an approved historic resource permit. Before a building, improvement or structure may be occupied, the Community Development Department shall notify the chief building inspector that the site and such building improvement or structure thereon have been developed in conformity with an approved historic resource permit. (Ord. 17-04, 2017)

17.48.110 Lapse of permits.

- A. An historic resource permit shall lapse and become void one (1) year following the date on which the permit became effective, unless the conditions of approval specify a lesser or greater time or unless, prior to such expiration date, a building permit is issued by the Chief Building Inspector and construction is commenced and diligently pursued toward completion on the site which was the subject of the historic resource permit application.
- B. A permit may be renewed for an additional period of one (1) year or for a lesser or greater period provided that, prior to the expiration of the time period granted, an application for renewal of the permit is filed with the Community Development Department. The Community Development Department may approve, approve with conditions, or deny an application for the renewal of a permit. (Ord. 17-04, 2017)

17.48.120 Revocation.

- A. Should the holder of a historic resources permit violate any provision of this title or any condition of approval of the historic resources permit, the historic resources permit shall be automatically suspended.
- B. The Community Development Department shall provide the holder of the historic resources permit with written notice of the suspension, which notice shall identify the reasons for the suspension and may instruct the holder of the historic resources permit to immediately terminate any and all activities, including, without limitation, construction or renovation work being performed pursuant to the historic resources permit.
- C. Within thirty (30) days of the date of the automatic suspension of the historic resources permit, the City Council shall hold a hearing and receive evidence whether the historic resources permit should be reinstated, revoked or whether additional conditions or restrictions should be placed upon the historic resources permit or other actions should be taken by the holder of the historic resources permit in order to ensure compliance with the provisions of the historic resources permit and this title. (Ord. 17-04, 2017)

17.48.130 Permits to run with the land.

A historic resource permit granted pursuant to the provisions of this chapter shall run with the land and shall continue to be valid upon a change of ownership of the site or structure which was the subject of the permit application. (Ord. 17-04, 2017)

17.48.140 Penalties for improvements without permits.

When any improvements are made, or installed to a building improvement or structure where a historic resource is required, without the issuance of a historic resource permit, the owner of the site and occupant of the building, improvements or structure thereon shall be subject to completing the application process and a penalty fee of double the standard processing fee. (Ord. 17-04, 2017)

17.48.150 Design criteria.

- A. The design criteria set forth in this section are intended to provide a guidance to both the City Council and Community Development Department and property owners regarding the improvements to structures, buildings, improvements or sites designated as historic or located in historic districts. The design criteria set forth in this section shall be used in evaluating applications for historic resource permits and for other related issues as determined by the Community Development Department.
1. Contributing Buildings. The design criteria shall be used to insure the preservation and enhancement of the historical and architectural characteristics of the historic structures through restoration of those structures. The restoration of a structure to their exact former appearance shall be permitted but not required.
 2. Noncontributing Buildings Constructed Prior to 1935. The design criteria shall be used to ensure that modifications or alterations do not increase the noncontributing characteristics of the structure. The application of the design criteria to rehabilitate or renovate a structure to become a contributing building shall be encouraged.
 3. Noncontributing Buildings Constructed After 1935. The design criteria shall be used to ensure that modifications or alterations to nonconforming structures do not increase the nonconforming characteristics of the structure or do not add to the intrusive character of the structure.
 4. New Construction. The design criteria shall be used for new construction to achieve compatibility and harmony with surrounding structures and the historic district.
- B. Design Guidelines. The following design guidelines are to be used to formulate plans for the rehabilitation, preservation, and continued use of old buildings consistent with the intent of this chapter. The guidelines apply to buildings of all occupancy and construction types, sizes and materials and to all permanent and temporary construction on the exterior of historic buildings as well as new attached or adjacent construction.
1. Every reasonable effort shall be made to use the building, structure or site for its originally intended purpose or for a compatible use which requires minimum alteration of the building, structure or site.
 2. The distinguishing original qualities or character of a building, structure or site and its environment shall not be destroyed. The removal or alteration of any historic material or distinctive architectural feature should be avoided when possible.
 3. All buildings, structures and sites shall be recognized as products of their own time. Alterations which have no historical basis and which seek to create an earlier appearance shall be discouraged.
 4. Changes which may have taken place in the course of time are evidence of the history and development of a building, structure or site and its environment. Such changes may have acquired significance in their own right, and this significance shall be recognized and respected.
 5. Distinctive stylistic features or examples of skilled craftsmanship which characterize a building, structure or site shall be preserved.
 6. Deteriorated architectural features shall be repaired, rather than replaced, wherever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture and other visual qualities. The repair or replacement of missing architectural features should be based on accurate duplications of features, substantiated by historic, physical or pictorial evidence, rather than on conjectural designs or the availability of different architectural elements from other buildings or structures.
 7. The surface cleaning of structures shall be undertaken with the gentlest means possible. Sandblasting and other cleaning methods which will damage the historic building materials shall not be used.
 8. Every reasonable effort shall be made to protect and preserve archeological resources affected by or adjacent to any building, structure or site.

9. Contemporary design for alterations and additions to existing buildings, structures or site shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material and such design is compatible with the size, scale, color, materials and character of the property, neighborhood or environment.
 10. Wherever possible, new additions or alterations to buildings, structures or sites shall be done in such a manner that if such additions or alterations were to be removed in the future, the essential form and integrity of the building, structure or site would be unimpaired.
 11. Interior features of historical significance, such as stairways, light wells, pressed metal ceilings, ornate woodwork, and the like should be integrated into the design of any adaptive use.
- C. Rehabilitation Standards. The provisions of this subsection are intended to provide reasonable design for the rehabilitation of historic buildings so that the basic historic and architectural presentation of the buildings is retained and enhanced.
1. Storefronts.
 - a. Where original old store fronts remain, their appearance should not be altered. Such store fronts should be repaired and preserved. Where store fronts have been altered, the original design should be determined by examining photographs from the period and by investigating any original architectural fabric which remains beneath the changes. As much original material and detail should be retained in the rehabilitation as possible. Retention of cast iron elements is particularly important for structural and waterproofing reasons. Wood or stone steps, stone sills, and other elements which contribute to the character of store front entries should be preserved.
 - b. Where most of the existing architectural design dates from an interim remodeling and where such remodeling adds to the historical character of the historic district, rehabilitation may conform to the period of such remodeling and not to the original design.
 - c. Where the original design cannot be determined or where financial considerations preclude full-scale rehabilitation of a store front which has already been altered, a design which is not a pure rehabilitation but which is in keeping with the design of the rest of the building may be appropriate. The general proportions, materials, colors, rhythm of solids to voids, repetition of design elements, and directional expression (the effect of verticality or horizontally common to the street should be followed in designing new store fronts. The use of materials not in existence when a store front was built should be discouraged in its rehabilitation.
 - d. The architectural integrity of a building's storefront in the historic district should be preserved. Accessories, such as light fixtures, which do not imitate the designs of these eras should be prohibited. Designs appropriate to the years during which the buildings in the historic district were constructed should be encouraged.
 - e. Canvas awnings are traditional to the historic district and are an acceptable element of store fronts. The size and scale of awnings should be appropriate to the building to which they are attached, based on photographic and documentary evidence. Color choice should be made with discretion. Metal awnings, glass awnings and glass canopies are not in keeping with the prevailing character of the historic district and may be prohibited. To avoid obscuring building elements on the upper stories, canopies and awnings should not be permitted above the ground floor unless documented by photographic evidence.
 - f. Wooden balconies, canopies and porches are traditional to some buildings within the historic district and are an acceptable element of store fronts where such features can be appropriately documented. The recreation of such elements should be carefully considered to ensure that they are a faithful reproduction of original features, based on photographic and documentary evidence. Interim building modifications which in themselves represent an important historic era or architectural style in the development of the area should not, however, be obscured or destroyed in the rebuilding of such features.
 2. Windows and Doors.
 - a. Where they still exist, the original sills, lintels, frames, sash, muntins, and glass of windows and transoms should be preserved. The original doorway elements, including sills, lintels, frames and the

doors, should also be retained. When they must be replaced, the replacements should duplicate the originals in design and materials.

- b. Glass in windows, doors and transoms should be clear, except where documentary evidence indicates the original use of colored glass. Plastic materials should not be used in place of glass. Any existing small paned transoms should not be obscured on the exterior.
- c. The original proportions of wall openings should be retained. The blocking of any existing opening to accommodate standard sash and glass sizes, to hide ceilings lowered beneath the tops of existing windows, or for any other reason should not be allowed.
- d. Decorative wood or metal lintels, brackets and any other window or doorway trim should be preserved and should be restored where possible.
- e. In rehabilitation, the original number of panes in glassed areas should be used.

3. Cornices.

- a. Cornices should be restored to their original appearance, using original materials where possible and duplications of the original where necessary. Original materials were wood, plaster or metal.
- b. In some instances, duplication of the original cornice using contemporary materials may be necessary, although the use of materials in existence when the original was constructed is the preferred treatment.
- c. Where the use of the original materials is not feasible, surviving cornice elements should be retained and repaired. An alternative to full-scale rehabilitation may be the construction of a new cornice of contemporary but sympathetic design in the same design relation to the rest of the building as the original cornice.
- d. Where possible, brick corbels should be restored and treated in the same manner as brick wall surfaces.
- e. Gutters, downspouts and flashings should be inconspicuous.

4. Roofs.

- a. Roofs retaining their original shapes should be maintained. In some cases, where roof shapes have been altered, restoration to original appearance may be possible.
- b. Contemporary roofing materials shall be acceptable. Where roofs are visible, roofing materials should be dark. Flashings should be unobtrusive.
- c. Pseudo-mansard roofs applied to store fronts should only be considered when photographic evidence indicates the prior existence of such features and should be reconstructed to be consistent with such prior features.

5. Building Materials.

- a. Brick.
 - i. Brick is a dominant building material in the historic district. Brick should be treated and maintained in a manner which will preserve it and should not be treated in a manner which will deface it or accelerate deterioration. Brick should not be covered by synthetic brick or stone, or wood shingles, by wood or aluminum siding, or by synthetic materials of any other kind.
 - ii. Sandblasting accelerates the deterioration of brick and should not be used. Sandblasting gouges the mortar joints between bricks, admitting water which freezes, expands and breaks the bricks.
 - iii. Brick may be cleaned by applying mild chemical solvents, by scrubbing with stiff nonferrous brushes, or by spraying with water under high pressure.
 - iv. Brick which has already been sandblasted should be treated with clear silicone every two (2) or four (4) years to repel water. However, treating with silicone is not the equivalent of retaining the original glaze.
 - v. When repointing is necessary to replace deteriorated mortar or to stop water damage, loose mortar should be raked out to a depth of approximately one-half (1/2) inch to one (1) inch in both

vertical and horizontal joints and the brick washed to remove small particles which remain. should not be sawed.

vi. When deteriorating brick must be replaced, replacements should match the old brick in color, texture, size and coursing technique. Mortar should be painted to match existing joints.

Replacement brick should be laid in the same bond as the original.

vii. Repainting shall be preferable to cleaning brick which has previously been painted. Painting brick which has not previously been painted is an appropriate way to unify a façade for which the original brick color, size, texture, coursing technique, and mortar appearance cannot be matched in repair work and in which such inconsistency is visually disruptive.

viii. Many of the buildings in the historic district have been stuccoed. Stucco is very difficult to remove from brick, especially soft brick, and therefore its removal is not recommended. Although stucco may be removed laboriously by use of a hammer and chisel, the chisel marks often mark the brick. If wire mesh was attached to the brick to hold the stucco, the mesh may be pulled from the surface of the brick to remove the stucco.

b. Wood. Wood is not common as a primary structural material in the historic district. Wood frame accessory features, such as skylights, however, should be retained as they constitute important elements of the buildings and offer unique opportunities for variation in mass, color and texture. Restoration techniques should be as gentle as possible and should not include sandblasting. Where the replacement of wooden exterior features or portions of such features is necessary, the new structure should be constructed to resemble, as closely as possible, the original structure.

c. Metals. Architectural metals are utilized as an exterior structural element in several buildings within the historic district. They constitute an important architectural feature and should be preserved. Cast iron store front frames should be treated sensitively and covered with a protective paint or sealer. Pressed metal cornice and trim elements should likewise be protected.

D. New Construction Standards. The construction standards proposed in this subsection are based on a combination of existing and historical design elements common to the historic district building materials common and identify the downtown Hanford commercial buildings. The standards will help to assure that new design, while contemporary, will be compatible with the existing building character. The building design shall be consistent with the historical design elements found on adjacent buildings and the total character of the streetscape.

1. "Wild West" theme construction typified by false front architecture embellished with gingerbread-style detail, board-and-batten siding, and bright colors are not appropriate and shall not be an acceptable building motif.
2. New construction should maintain the continuity of existing rows of buildings or help to establish such continuity. Façades should be constructed at the property line facing the street.
3. The front and side walls of new construction should be parallel to the property lines. Polygonal and circular shaped buildings shall be prohibited.
4. New buildings should be constructed to within ten percent (10%) of the average height of the existing adjacent buildings. The maximum height of any new building should be fifty (50) feet. The minimum height should be twenty (20) feet. Sidewalk level commercial spaces should have a minimum ceiling height of ten (10) feet from the floor.
5. Brick is the preferred exterior material for new construction. The color and texture should be similar to that of brick historically used in the City. Stuccoed surfaces may be permitted on a limited basis. The use of wood, synthetics and metal siding shall be prohibited.
6. A new façade should be rectangular in shape and its proportions (width in relation to height) should be consistent or compatible with the proportions of adjacent historic buildings. The principal directional expression of new façades may be horizontal or vertical. Façades of one-story buildings should be organized into three (3) horizontal or vertical bands: store front, solid wall space above the store front, and cornice with or without parapet. Two-story buildings should be organized into three (3) or four (4) horizontal bands: store front, horizontal band (optional), second floor, and cornice (with or without parapet). Such bands should align with those of adjacent buildings.

7. Façades should be organized into three (3), four (4) or five (5) bays. The directional expression of windows and doors should be vertical, though several vertical elements may be combined to form a horizontal opening.
 8. New construction details should approximate the character of historic details found in the historic district. The reproduction of historic building details shall be discouraged, except where the reconstruction of historic buildings may be appropriate.
 9. New store fronts should approximate the character of those built in the past within the historic district: the double doors of some of the oldest buildings, the recessed entries with flanking showcases of the 1880-1940 period, and others which can be photographically documented. Store fronts with recessed entries should be divided into three (3) bands: a transom band, a band of display windows, and a small spandrel or paneled band under display windows. Proportions of store fronts should be consistent with those of historical store fronts. Store fronts should be ten (10) feet high, including the transom band. Metal store front elements should not leave exposed the natural color of the metal. Dark anodized finishes shall be preferred, as are colors traditionally used in the historic district.
 10. Awnings or triangular sidewalk roofs attached above street level store fronts should be encouraged.
 11. False fronts or parapet walls should conceal roofs from the public view. Mansard, free form, and geometric roof shapes shall be prohibited.
 12. The scale of new construction should be harmonious with that of adjacent buildings. Materials, signs and other elements of new construction should be consistent with the scale of similar elements found in adjacent historic buildings.
 13. Those sections of the rehabilitation standards set forth in subsection C of this section discussing store front design, canopies, and awnings shall also apply to new construction.
- E. General Building Standards. The standards set forth in this subsection should be applied to all alterations or new construction in the historic district.
1. Color.
 - a. Exterior colors should harmonize with other colors on the same building and on the streetscape. Exterior colors should complement the colors of neighboring buildings and should be selected to be mutually supportive and beneficial to the overall historic character of the streetscape.
 - b. Where wood or metal surfaces of windows, doors, porches and details, other than cornices, are to be painted, the following colors shall be used: During the early twentieth century, muted colors and earth colors were favored. They included gray, dark brown, dark green, blue gray, beige, brick red, and terra cotta. A slightly grayish-white paint, was frequently used for major surface areas and for details. This grayish-white is an appropriate choice for window sash and frames and for other details. In some instances, black or dark gray may be appropriate for the fixed window or door frame. If the original color of a cornice cannot be determined, grayish-white, buff or sandstone color are preferred choices.
 - c. Where brick has been painted, repainting in a color which approximates that of the natural brick is appropriate. Mortar joints might also be suggested in a color approximating the natural color of the mortar (not a pure white). Depending on the paint history of a building, grayish-white paint may be an acceptable alternative for the façade. Where brick was unpainted and remains unpainted, the use of paint on the exterior shall be discouraged, since unpainted brick is a strong design tradition in the historic district.
 - d. Paint colors which were not produced or used during the early twentieth century should be discouraged in the historic district. Bright, new colors are to be avoided, even when used sparingly.
 2. Signs.
 - a. General Requirements. Signs shall be designed to contribute to the quality of the historic commercial environment. Within the historic district, each business shall be limited to one (1) primary sign, except those businesses on corners which may have a sign on each street. Each business may also appropriately establish one (1) sign directly lettered onto the window glass or the glass in the doors. Signs in the historic district shall be pedestrian oriented in size and shape. Graphics shall be simple and bold. Signs shall be flush with the wall since they usually complement architectural elements more effectively than

projecting sign. Wall mounted can or cabinet type internally illuminated wall signs are not permitted. Symbolic, three-dimensional signs (such as a barber pole or a pawn shop symbol) shall be encouraged. Paper signs attached to the interiors or exteriors of store windows shall be discouraged, except where temporary presentation for public notice requires such treatment. The height of new signs shall not extend above the window sills of the second floor. Signs on one-story buildings shall not project above the cornice line, and all roof-mounted signs shall be precluded.

b. Area of Permanent Signs.

- i. Each ground floor tenant may have a maximum of one (1) square foot of signage for each linear foot of business establishment on his/her primary frontage (that portion of the building occupied by the business which faces a street and contains the main entrance), with a twenty-five (25) square foot minimum sign area, regardless of the width of such primary frontage.
- ii. Each ground floor tenant may have a maximum of one-half (1/2) square foot of signage for each linear foot of secondary frontage (that portion of the building occupied by the business and facing an alley, street, adjacent building, parking lot, or the like).
- iii. Each ground floor tenant may have one (1) sign located at each entrance attached below the marquee or canopy which shall not exceed six (6) square feet per sign face and with a minimum ground clearance of seven (7) feet above the sidewalk grade. Such sign shall not count against the maximum sign area allowed for a business frontage.
- iv. Each basement and second and third story tenant may have painted window signs at a maximum of thirty percent (30%) of the businesses' total window area on a given frontage.
- v. Each basement and second and third story tenant may also use the awning skin above his/her businesses' windows for signage based on thirty percent (30%) of the window area.
- vi. Basement and second and third story tenants may use a maximum of fifty percent (50%) of the entrance door area (the street entrance leading up to the second story) for a directory type sign to be placed on the door or on the wall beside the door.
- vii. Where second stories are occupied by only one (1) tenant, the tenant may use the skirt of the awning above the entrance door (the street entrance leading up to the second story) for signage.
- viii. Multi-tenant buildings or businesses within a row of buildings shall be permitted a directory type sign located on a building with each business allowed up to an eight (8) inch by thirty-six (36) inch sign per directory. Such a sign will not count against the maximum sign allowance for the business frontages.
- ix. Pole signs shall not be permitted except under special circumstances where a sign on a building is not appropriate and where such is approved by the Community Development Department.

c. Temporary Signs.

- i. Each building tenant may use one (1) of the following two (2) types of temporary signs, but not both at the same time:
 - (A) Basement, ground and second and third story tenants may use a maximum of twenty-five percent (25%) of their total window area along a single frontage for temporary signage. Such promotional or sale signs shall only be used for a period of seven (7) consecutive days per month with at least a thirty (30) day period between sign displays. Such signs shall be of professional quality.
 - (B) Each building tenant shall be permitted to use one portable sign only on Fridays and Saturdays which sign is a maximum of three and one-half (3-1/2) feet high and two (2) feet wide. Such signs shall be placed immediately adjacent to the building and not next to the curb or anywhere else in the sidewalk area. Portable signs shall be removed and placed inside the business each afternoon or early evening on Fridays and Saturdays before the business closes.
- ii. Commercial banner type signs on buildings or store fronts shall be prohibited except for grand openings and community events. Such signs shall only be used for a period of fourteen (14) days and then be removed. Such signs shall be of professional quality. Except for dealerships of cars, trucks, motorcycles, recreational vehicles and boats, and temporary parking lots sales which require

outdoor display, canvas, plastic, cloth, paper or other types of banners or streamers suspended across private property, buildings or structures shall not be permitted. "Grand Opening" banners are permitted as stated above.

d. Brand Names or Product Signs. Registered trademarks, the portrayal of specific commodities, or signs advertising an individual brand of products shall not exceed ten percent (10%) of the total sign area. If the trademark or commodity represents the principal activity conducted, a maximum of twenty-five percent (25%) of the total sign area for trademark use.

e. Sign Approval Process. All signs prior to their use and installation shall require a permit and shall be approved for consistency with this chapter.

f. Deviations from Sign Standards. The Community Development Department or the City Council are granted the authority to approve deviations from the provisions of this section as allowed pursuant to Section 17.48.080.

3. Roof-Mounted Equipment. Roof-mounted equipment should be located so that it is not generally visible from the adjoining streets or alleys and does not detract from the lines of the building.

4. Energy Conservation. The conservation of energy should be considered in the review of building rehabilitations so that within the historical context of a building the conservation of energy resources is maximized.

5. Additional Design Criteria. The City Council may adopt, by resolution, such additional design criteria as may be desirable to further implement and clarify this section. Such criteria shall be consistent with the purposes and intent of this chapter.

6. Other Provisions. The following rules and regulations are incorporated by this reference into the design criteria set forth in this section:

- a. The Secretary of the Interior Standards of Rehabilitation and Guidelines for Rehabilitating Historic Buildings;
- b. California Code of Regulations, Title 14, Part 8: State Historical Building Code. (Ord. 17-04, 2017)

17.48.160 Demolition of historic structures.

A. Notices Required. The demolition, wholly or partially, of a contributing building in a historic district or a designated historic building shall be prohibited unless the property owner of such structure gives the Community Development Department one hundred eighty (180) days' prior written notice that such demolition is planned for such structure. Subject to the provisions of subsection B of this section, no application to the City for a permit to carry out such demolition shall be accepted during said one hundred eighty (180) day notice period. Following the receipt of such notice, the City Council may take such steps as it determines are necessary to preserve the structure concerned. The City Council, among other things, may:

1. Seek local trusts and other financial sources which may be willing to purchase the structure for restoration;
2. Publicize, with the owner's consent, the availability of the structure for purchase for restoration purposes;
3. Make offer concerning the acquisition of development rights or façade easements and the imposition or negotiation of other restrictions for the preservation of the structure;
4. Investigate possible sites for the relocation of the structure; and
5. Direct City staff to purchase the structure pursuant to a development plan where it does not appear that private preservation is feasible.

B. Waivers of Notices.

1. The City Council, upon the request of the property owner, may waive the requirement of one hundred eighty (180) days' prior written notice if the action planned for the structure involves:
 - a. An emergency repair to, or removing an unsafe condition of, the structure; or
 - b. The relocation of the structure to a site approved by the City Council; or

- c. Relief of extreme financial hardship to the owner of the structure as set forth in Section 17.4
2. A request by a property owner for the waiver of a notice shall be considered by the City Council at its next regular meeting after the filing of such request in writing with the Community Development Department; however, if the request is filed within ten (10) days of the next regular meeting of the City Council, the request shall be placed on the agenda of the City Council's second regular meeting following the filing of the request. (Ord. 17-04, 2017)

17.48.170 Substandard buildings.

The Building Official or the Fire Marshal shall notify the Community Development Department whenever such official declares a designated historic building or structure within a historic district to be a substandard or dangerous building. Upon the receipt of notice from the Building Official or the Fire Marshal, the City Council shall evaluate the historic and architectural merit of the structure and shall provide recommendations to the Building Official within thirty (30) days. (Ord. 17-04, 2017)

17.48.180 Duty to keep in good repair.

The owner, occupant or other person in actual charge of a designated historic building or site, structure or building in an historic district shall keep in good repair all of the exterior portions of such site, improvement, building or structure, and all interior portions thereof whose maintenance is necessary to prevent the deterioration and decay of any exterior architectural feature. (Ord. 17-04, 2017)

17.48.190 Evidence of hardship.

The City Council may approve an application for a permit to carry out any proposed work in an historic district or on a historic site, structure or building if the applicant presents clear and convincing evidence of facts demonstrating, to the satisfaction of the City Council, that denial of the application will cause immediate and substantial hardship on the applicant because of conditions peculiar to the particular building, structure or site or other feature involved, and that the approval of the application will be consistent with the purposes of this title. If a hardship is found to exist under this section, the City Council shall make written findings to that effect. (Ord. 17-04, 2017)

View the [mobile version](#).



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: B
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SUBJECT:

Community Development: Adopt Resolution 18-30-R declaring APN 012-064-005 and 006 located at the northwest corner of 6th and Phillips Streets as surplus in accordance with Government Code Section 54222

RECOMMENDATION:

Staff recommends that the City Council declare APN 012-064-005 and 006 as shown on Exhibit A, as surplus by adoption of Resolution 18-30-R.

RECOMMENDED MOTION:

I move to adopt Resolution 18-30-R declaring certain real property surplus.

BACKGROUND:

The subject property is located at the northwest corner of 6th and Phillips Streets. The City purchased the property for a future public parking lot. The City has received interest from Fast Credit Union to purchase the property for use as parking for their building located on 7th Street.

Before any City-owned real property can be sold, the Council must declare the property surplus and the city must determine if there is any interest in purchasing by a public agency or affordable housing provider. A solicitation of interest shall be sent to public agencies affordable housing providers in the area. The agencies will be allowed sixty (60) days to express interest in the purchase of the surplus properties. Following the 60 day time period, if no public agency is interested in the property, the properties will be noticed for auction in accordance with the surplus property policies adopted by the Council.

FISCAL IMPACT:

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: C
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SUBJECT:

Utilities and Engineering: Approve the Hanford Armona Road at Irwin Street Traffic Signal Construction Budget for the FY 18/19 City Budget and approve an additional appropriation RMRA gas tax account of \$14,000.00.

RECOMMENDATION:

That the City Council, by motion,

1. Approve the attached project amendment to add the Hanford Armona Road at Irwin Street Traffic Signal Construction Project to the FY2018/19 Capital Improvement Program (CIP).
2. Approve additional appropriation in the amount of \$14,000 from the RMRA Gas Tax account for the local cost share for the project.

BACKGROUND:

The FY 15/16 Capital Improvement Program included budget page 227 (attached) for the design, right of way acquisition, and construction of a traffic signal at the intersection of Hanford-Armona Road and Irwin Street. The construction phase of the project did not get carried over to the FY 18/19 Capital Improvement Program budget.

The Hanford Armona at Irwin Street Traffic Signal Project has already been approved to receive Federal cost share participation through the Congestion Mitigated Air Quality (CMAQ) fund for the construction and construction engineering of the project in the amount of \$425,000. This equates to 88.53% paid by the CMAQ grant, with the remaining match provided by the City. Plans and specifications are complete and the project is ready to go out for bidding.

Staff requests that the Council approve the previously allocated Hanford Armona at Irwin Street Traffic Signal Installation Project construction budget to be included in the FY 18/19 Capital Improvement Program. Attached is the amended budget page.

FISCAL IMPACT:

Insert Fiscal Impact Here or Erase Completely

ATTACHMENTS:

FY16 HAR at Irwin Budget Page 227

FY19 HAR at Irwin Budget Page

FY 15/16
816620**Traffic Signal at Hanford Armona Road and Irwin Street****Project Background:**

This project includes the installation of a traffic signal system at this intersection. Additional improvements will include pavement transitioning to facilitate the installation of additional travel lanes.

Existing Conditions:

The current traffic control at this intersection is a two way stop. This intersection meets current traffic signal warrants and is included in the City's Traffic Signal Priority List.

Project Justification:

This project will increase traffic flow efficiency and reduce intersection congestion by allowing more free flow traffic movements through the intersection. The project will also provide air quality benefits by reducing vehicle idling times.

Fiscal Implications:

Funding for this project will be allocated from CMAQ funding and gas tax reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Design	Construction			
	Engineering / Inspection		50,000				
	Right of Way		25,000				
	Construction			318,000			
	Contingency			30,000			
	Department Overhead			2,000			
Total Expenditure		\$0	\$75,000	\$350,000	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		53,000	41,000			
	055 Congest. Mitigation/Air Qual. (CMAQ)		22,000	309,000			
Total Funding		\$0	\$75,000	\$350,000	\$0	\$0	\$0

Traffic Signal at Hanford Armona Road and Irwin Street

Project Background:

This project will consist of the installation of a traffic signal system at this intersection. Additional improvements will include pavement transitioning to facilitate the installation of additional travel lanes.

Existing Conditions:

The current traffic control at this intersection is a two way stop. This intersection meets current traffic signal warrants and is included in the City's Traffic Signal Priority List.

Project Justification:

This project will increase traffic flow efficiency and reduce intersection congestion by allowing more free flow traffic movements through the intersection. The project will also provide air quality benefits by reducing vehicle idling times.

Fiscal Implications:

Funding for this project will be allocated from Congestion Mitigation/Air Quality (CMAQ) funding and Transportation Development Act (TDA) funds.

Project Budget Summary:

		6-Year Funding Allocation					
		2019	2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction					
	Construction Engineering / Inspection	12,000					
	Construction	420,000					
	Contingency	42,000					
	Department Overhead	6,000					
Total Expenditure		\$480,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	055 Congestion Mit. / Air Qual. (CMAQ)	425,000					
	050 Transportation Dev. Act (TDA)	55,000					
	Total Funding	\$480,000	\$0	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: D
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SUBJECT:

Utilities & Engineering: Award a contract to Mattos Underground Construction, Inc., of Laton, CA in the amount of \$101,841.00 for the Grangeville Boulevard Road Failure Repair Project, establish a construction contingency of \$10,000.00 for this project, approve an additional appropriation of \$29,341.00 from the Storm Drainage Capital Fund.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Mattos Underground Construction, Inc., of Laton, CA in the amount of \$101,841.00 for the Grangeville Boulevard Road Failure Repair Project.
2. Establish a construction contingency of \$10,000.00 for this project.
3. Approve an additional appropriation of \$29,341.00 from the Storm Drainage Capital Fund.

BACKGROUND:

This project will provide for removal and replacement of backfill to fix the trench compaction failure occurring along Grangeville Boulevard between the BNSF railroad tracks and University Avenue. This portion of storm drain main was installed in 1999 as part of a City capital project. In the last couple of years, City staff has been patching failure areas to allow the trench to finish settling. Some areas will require complete removal and replacement of backfill and resurfacing.

Bids were solicited and opened on August 10th, 2018 for the Grangeville Boulevard Road Failure Repair Project. A total of two (2) bids were received, ranging from a low base bid of \$101,841.00 from Mattos Underground Construction, Inc., to a high base bid of \$149,360.27. A copy of the Bid Tabulation is attached for Council review.

The contract stipulates that the Project be completed within thirty (30) calendar days from the date of the Notice to Proceed. For each day of delay beyond the approved time, the Contractor shall be assessed \$500 per day liquidated damages. If approved, work on this project is expected to begin in September.

FISCAL IMPACT:

The FY 17/18 Capital Improvement Budget provides \$82,500.00 for construction, including contingencies, for this project. An additional appropriation of \$29,441.00 from the Storm Drainage Capital Fund is necessary to fully fund this project. The Storm Drainage Capital reserves has a unencumbered fund balance of \$4,504,992.00. A copy of the budget page are attached for Council review.

ATTACHMENTS:

FY15-16 BUDGET

Bid Tabulation

Grangeville Boulevard Storm Drain Trench Repair

Project Background:

This project will provide for removal and replacement of backfill to fix the trench compaction failure occurring along Grangeville Boulevard between the BNSF railroad tracks and University Avenue.

Existing Conditions:

This portion of storm drain main was installed in 1999 as part of a City capital project. In the last couple of years, City staff has been patching failure areas to allow the trench to finish settling. Some areas will require complete removal and replacement of backfill and resurfacing.

Project Justification:

This project is necessary to repair the trench failure to provide a safe and stable roadway surface for long term pavement maintenance.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		4,500				
	Construction		75,000				
	Contingency		7,500				
	Department Overhead		3,000				
Total Expenditure		\$0	\$90,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		90,000				
Total Funding		\$0	\$90,000	\$0	\$0	\$0	\$0

Attachment: FY15-16 BUDGET (UE: Award a Contract for Grangeville Boulevard Road Failure Repair Project)

Grangeville Boulevard Road Failure
358-2062-816627

**Mattos Underground
Construction, Inc.**

**MAC General Engineering,
Inc.**

	ITEM	QUANTITY	UNIT	Unit Cost	Subtotal	Unit Cost	Subtotal
1	Site Prep., Traffic Control, Mob., Misc. Operation	1	LS	29,440.00	29440	57,998.25	57998.25
2	Placement of Aggregate Base (~2")	70	CY	105.80	7406	250.47	17532.9
3	Asphalt Concrete Tpye B, 3/4", Med. Grade (~5")	365	Tons	135.00	49275	180.22	65780.3
4	Adjust Manhole to Grade	6	EA	2,620.00	15720	1,341.47	8048.82
Total Base Bid					\$101,841.00		\$149,360.27

Total written in Bid if discrepancy exists



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: E
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SUBJECT:

Utilities and Engineering: Authorize the Utilities and Engineering Director to execute the attached Work Order No. 5 with Peters Engineering Group of Clovis, CA for the Downtown Pedestrian Safety and Traffic Circulation Project, for a not to exceed amount of \$79,028.00.

RECOMMENDATION:

That the City Council, by motion, authorize the Utilities and Engineering Director to execute the attached Work Order No. 5 with Peters Engineering Group of Clovis, CA for the Downtown Pedestrian Safety and Traffic Circulation Project, for a not to exceed amount of \$79,028.00.

BACKGROUND:

On June 19, 2018, Staff presented the continued Public Hearing for Removal of Mid-Block Crosswalks to the City Council. Out of that discussion came consensus from the Council directing staff to look at downtown pedestrian safety on a broader scale. This analysis was to include potential one-way streets, traffic calming at intersections, safety lighting, and traffic controls in the downtown area.

Staff sent out a Request for Proposals ("RFP") to three firms already on the City's On-Call Consultant Services list to provide those professional services. Two firms declined citing workload and schedule. Peters Engineering Group responded to the RFP and staff negotiated a scope of services and fee.

Attached is Work Order No. 5 with Peters Engineering Group to perform the professional services identified above. Work Order No. 5 is an amendment to the City's On-Call Engineering Services Agreement with Peters Engineering Group that was previously approved by Council on May 5, 2015. The contract work order specifies that all services will be performed in conformance with our existing professional service agreement on a time and material basis at the rates set forth in the established fee schedules.

FISCAL IMPACT:

The FY19 Downtown Capital Improvement Program Budget provides \$125,000 for the Downtown Pedestrian and Vehicular Safety Project.

ATTACHMENTS:

Peters WO5- Downtown Study

Downtown Pedestrian Safety Budget Page



CITY OF HANFORD

Department of Public Works

Focused On Our Community 24/7

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

Work Order No. 5: Downtown Pedestrian Safety and Traffic Circulation Study

Work performed shall be paid in accordance with the hourly rates established in the fee schedule contained in the Professional Agreement for On Call Engineering Services attached as "Exhibit A", but **not to exceed \$78,029.00** without an approved change order executed by the City of Hanford and Peters Engineering Group.

Scope of Work:

See Attached Exhibit "A".

By: _____
Johnathan L. Doyel
Utilities and Engineering Director

By: _____
David Peters, PE
President

Attachment: Peters WO5- Downtown Study (UE: Approve Work Order No. 5 with Peters Engineering)

Exhibit “A”

SCOPE OF SERVICES

**Downtown Pedestrian Safety and Traffic Circulation Project
Hanford, California**

INTRODUCTION

Peters Engineering Group (Consultant) will provide the City of Hanford (Client) with engineering services for the subject project as described herein. Consultant’s services will result in the preparation of a report presenting the results study and detailed design plans, specifications and estimate for the proposed improvements.

BACKGROUND

The project includes identifying intersections in the Central Parking and Business District that need Pedestrian Safety Improvements and ADA Improvements, traffic calming (bulb-outs), evaluation of one-way streets downtown for traffic flow and parking/pedestrian safety, evaluation of conversion of Douty Street and Seventh Street to one lane with traffic calming, design of intersection improvements for pedestrian safety/ADA compliance.

Figure 1 presents the boundary of the downtown area. Evaluation of twenty eight (28) intersections and nine (9) mid-block crosswalks are included in the study.

WORK TASKS

The Consultant will provide the following work tasks:

TASK 100 – PRELIMINARY ENGINEERING PHASE**Task 101 Kickoff Meeting and Field Review**

Consultant will attend a kickoff meeting with the Client to review goals, objectives and the scope of services to be performed. Consultant will also perform a site visit to ascertain existing conditions of the intersections, streets and crosswalks included in the study.

Task 102 Traffic Counts

Twenty-four-hour traffic counts will be performed on each approach to the study intersections requiring traffic signal warrant analyses. Manual traffic counts, including turning movements, will be performed at all intersections between the hours of 7:00 a.m. and 9:00 a.m. and between the hours of 4:00 p.m. and 6:00 p.m. on a weekday. Pedestrian and vehicle counts will be performed at mid-block crosswalks between the hours of 7:00 a.m. and 9:00 a.m., between the hours of 11:00 a.m. and 2:00 p.m. and between the hours of 4:00 p.m. and 6:00 p.m.

Task 103 Circulation Analysis

Consultant will evaluate the following proposed circulation modifications:

1. Conversion of Seventh Street and Sixth Street to one-way traffic in the downtown area.
2. Conversion of Douty Street and Seventh Street to single lane with angled parking in the downtown area.

Analysis will define terminus and improvements at terminus of proposed converted streets and include operational analysis of proposed conversions and impacts the changes will place on surrounding facilities.

Task 104 Multi-Way Stop Sign and Traffic Signal Warrant Criteria

Consultant will perform intersection analyses to ascertain the operational conditions at the four (4) existing signalized intersections and determine which, if any, of the multi-way stop sign and traffic signal criteria presented in the most recent *California Manual on Uniform Traffic Control Devices* (CMUTCD) are satisfied. The intent of this task is to determine whether traffic signals or multi-way stop control is the preferred intersection control. The City of Hanford will provide accident history data for inclusion in the study.

Task 105 Mid-Block Crosswalk Analysis

Consultant will perform analysis to determine the safety and operations of the nine (9) downtown mid-block crosswalks and make recommendations regarding maintaining/removing the facility and improvements necessary to comply with the CMUTCD and City Standards.

Task 106 Meeting and Public Presentations

Consultant will meet with Community groups (4 meetings) to receive input and determine course or direction of pedestrian improvements and traffic circulation. Consultant will also present findings of study portion of project to Parking and Traffic Commission and City Council. A total of 6 meetings in Hanford are included in this scope of work.

Task 107 Downtown Study Report

Consultant will prepare a report, signed and stamped by a registered civil or traffic engineer. The report will include presentation of the results of the tasks outlined herein and recommendations pertaining to analysis performed. Report will include schematic design sketches of proposed intersection and mid-block crosswalk improvements utilizing aerial photos. Up to five copies of the report will be provided, as well as an electronic copy in pdf format.

TASK 200 – DESIGN PHASE

Task 201 Topographic Surveys

Consultant will prepare a topographic survey and mapping of twenty eight (28) downtown intersections in the downtown area as shown in Figure 1. The survey will be based on local horizontal control and the City datum established for this area. Intersections shall be surveyed 50 feet beyond the end of curb return on each leg and will include visible topographic and utility facilities. Mid-block crosswalk locations that are proposed to remain and with improvements will be surveyed as Additional Services.

Task 202 30% Plans

Consultant will prepare 30% improvement plans for the intersection and mid-block crosswalk portion of the project as well conversion of portions of Douty and Seventh Streets to single lane with angled parking. Design of conversion of streets to one-way is not included in this phase and would be performed as additional services. Plans will include demolition requirements, drainage, utility relocations (if necessary), and other improvements as necessary to construct the proposed improvements. It is not anticipated that a Geotechnical report will be required, however in the

event that such a report is required, and this shall be considered additional services. Three (3) sets of 30% plans will be submitted to the Client for review.

Task 203 60% Plans, Specifications and Estimates (PS&E)

Consultant will prepare 60% improvement plans, specifications and engineer's estimate based on comments received on the 30% plans. Three (3) sets of 60% PS&E will be submitted to the Client for review.

Task 204 100% Plans, Specifications and Estimates (PS&E)

Consultant will prepare 100% improvement plans, specifications and engineer's estimate based on comments received on the 60% PS&E. Three (3) sets of 100% PS&E will be submitted to the Client for review.

Task 205 Construction Documents

Consultant will prepare final construction documents based on comments received on the 100% PS&E. One mylar sets of the Construction Documents will be submitted to the Client for review.

TASK 300 – CONSTRUCTION PHASE

Task 301 Construction Phase Support

Consultant will provide assistance in reviewing submittals, responding to RFI's and Change Orders, and provide four site visits during construction.

CLIENT'S DUTIES AND RESPONSIBILITIES

The Client shall:

- a) Provide all criteria and full information concerning Client's requirements for the project.
- b) Provide Consultant with plans indicating the locations, types, and sizes of any known City utilities.
- c) Apply for and obtain all approvals and permits from all governmental agencies having jurisdiction over the project, and such approvals from other entities as may be necessary for the project, with the assistance from the Consultant or as additionally authorized. Client shall pay all fees and charges associated with securing permits and approvals not previously described.
- d) Give prompt notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.
- e) At Client's discretion, authorize and direct Consultant to provide necessary Additional Services.

ADDITIONAL SERVICES

The Client may, at its sole discretion, request that Consultant perform Additional Services. Both parties, prior to proceeding with these services, shall execute a written amendment to this Agreement.

Additional services will be required if Consultant is to perform services not specifically described herein.

RIGHT TO RELY

Consistent with the professional standard of care, Consultant shall be entitled to rely upon the accuracy of data and information provided by the Client or others without independent review or evaluation unless specifically required in the Scope of Services.

COMPENSATION

Consultant's fee for the services described herein shall be in accordance with Exhibit "B".

Compensation for Additional Services, if required and approved by the City, shall be in accordance with the attached rate schedules (Exhibit "C").

SCHEDULE

Task 100 – Preliminary Engineering Phase - Prior to October 31, 2018.

Task 200 – Design Phase - TBD

Task 300 – Construction Phase - TBD

Exhibit "B"

**Downtown Pedestrian Safety and Traffic Circulation Project
Preparation Fee Proposal**

Task	Description	Person-Hours				Sub Costs	Other Direct Costs	Total
		Principal Engineer @ \$180 /hr	Senior Civil Engineer @ \$165 /hr	Staff Engineer @ \$115 /hr	Clerical @ \$68 /hr			
100	PRELIMINARY ENGINEERING PHASE							
101	Kickoff Meeting and Field Review	8	8		2	\$400	\$50	\$3,340
102	Traffic Counts		4	4		\$10,175		\$11,290
103	Circulation Analysis	8	24	40	4		\$50	\$10,320
104	Multi-Way Stop Sign & Traffic Signal Warrant Criteria	8	24	40	4		\$50	\$10,320
105	Mid-Block Crosswalk Analysis	8	40	40	4		\$50	\$12,960
106	Meeting & Public Presentations	32	32	16	8	\$1,200	\$150	\$14,770
107	Downtown Study Report	16	40	16	16	\$2,500	\$100	\$15,000
	72 Subtotal Task 100							\$78,020
200	DESIGN PHASE							
201	Topographic Surveys	2	16	8	1	\$48,500	\$25	\$52,510
202	30% Plans	16	80	140	4	\$5,000	\$150	\$37,600
203	60% Plans, Specifications, & Estimate (PS&E)	24	80	180	24	\$3,000	\$200	\$43,050
204	100% Plans, Specifications, & Estimate (PS&E)	16	60	120	16	\$2,000	\$150	\$29,810
205	Construction Documents	16	40	48	12	\$1,500	\$300	\$17,610
	Subtotal Task 200							\$180,600
300	CONSTRUCTION PHASE							
301	Construction Phase Support	24	60	40	16	\$1,200	\$500	\$20,400
	Subtotal Task 300							\$20,400
Total Hours		250	508	692	111		Total =	\$279,020

Attachment: Peters WO5- Downtown Study (UE: Approve Work Order No. 5 with Peters Engineering)

Figure 1



Downtown Pedestrian & Vehicular Safety Project

Project Background:

This project will evaluate traffic patterns downtown and recommend modifications to optimize pedestrian, bicycle, and vehicular safety. It will also identify pedestrian and traffic calming improvements to better provide a walkable, safe atmosphere downtown.

Existing Conditions:

An evaluation and recommendation for improvements has not been completed in over 20 years.

Project Justification:

In order to adequately address ADA improvements with pedestrian safety and vehicular safety, an evaluation identifying future improvements to achieve these goals.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering/Inspection	125,000				
	Construction					
	Contingency					
	Department Overhead					
Total Expenditure		\$125,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	004 Accumulated Capital Outlay	125,000				
Total Funding		\$125,000	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018

AGENDA SECTION: F

SUBJECT:

Utilities & Engineering: Award a contract to Carvalho Construction, Inc., of Lemoore, CA in the amount of \$202,900.00 for the Fire Station No. 1 Bathroom Renovation Project, establish a construction contingency of \$20,290.00 for this project, approve an additional appropriation of \$140,690.00 from the Accumulated Capital Outlay Fund.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Carvalho Construction, Inc., of Lemoore, CA in the amount of \$202,900.00 for the Fire Station No. 1 Bathroom Renovation Project.
2. Establish a construction contingency of \$20,290.00 for this project.
3. Approve an additional appropriation of \$140,690.00 from the Accumulated Capital Outlay Fund.

BACKGROUND:

This project will involve a renovation required to meet current ADA standards after leaks from shower plumbing caused significant damage. The bathroom was constructed in 1989 and has not been remodeled since the original construction. The bathrooms are now showing signs of deterioration including damage caused by water leaks. The renovation will convert the current two multi-occupancy restrooms into three single occupancy restrooms meeting all current ADA standards.

Bids were solicited and opened on July 31, 2018 for the Fire Station No. 1 Bathroom Renovation Project. A total of four (4) bids were received, ranging from a low base bid of \$202,900.00 from Carvalho Construction, Inc., to a high base bid of \$260,800.00. A copy of the Bid Tabulation is attached for Council review.

The contract stipulates that the Project be completed within ninety (90) calendar days from the date of the Notice to Proceed. For each day of delay beyond the approved time, the Contractor

shall be assessed \$500 per day liquidated damages. If approved, work on this project is expected to begin in September.

FISCAL IMPACT:

The Capital Improvement Program Budget provides \$82,500 for construction including contingency, for this project. An additional appropriation of \$140,690.00 from the Accumulated Capital Outlay Fund "ACO") is necessary to fully fund this project. There is an unencumbered balance in the ACO fund of \$3,795,694.00. A copy of the budget page is attached for Council review.

ATTACHMENTS:

Bid Tabulation
Budget Page 190

Fire Station No. 1 Bathroom Renovation
004-2104-817605

Carvalho Construction, Inc. Haus Construction Cable Links Construction Heritage General

ITEM	QUANTITY	UNIT	Carvalho Construction, Inc.		Haus Construction		Cable Links Construction		Heritage General	
			Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal	Unit Cost	Subtotal
1 Written Lump Sum Proposal Amount	1	LS	202,900.00	\$202,900.00	205,000.00	\$205,000.00	249,241.00	\$249,241.00	260,800.00	\$260,800.00
Total Base Bid				\$202,900.00		\$205,000.00		\$249,241.00		\$260,800.00

Total written in Bid if discrepancy exists

Fire Station No. 1 Bathroom Renovation

Project Background:

A leak was discovered in the wall separating the two bathrooms in the crew quarters at Station No. 1. The leak caused extensive damage to the wall and the tile surrounding floor and walls in both bathrooms. Building maintenance isolated the leak to prevent further damage. The bathroom was constructed in 1989 and has not been remodeled since the original construction. This project includes updating the bathroom to current ADA standards.

Existing Conditions:

One of the three showers has been inoperable since the leak was detected. There is damage in the wall and flooring tiles of both bathrooms. The bathrooms are currently not up to current ADA standards and must be remodeled. Two additional existing showers remain in service.

Project Justification:

The bathrooms are showing signs of deterioration including a water leak that caused significant damage. The bathrooms also need to be brought up to current ADA standards. This project will also provide portable showers and toilets to be utilized by the staff during the construction.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,000					
	Construction	75,000					
	Contingency	7,500					
	Temporary Facility Rental	3,000					
	Department Overhead	1,500					
Total Expenditure		\$90,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	90,000					
Total Funding		\$90,000	\$0	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018

AGENDA SECTION: G

SUBJECT:

Police: Approve the Purchase of Patrol, Detective, and PSO Replacement Vehicles

RECOMMENDATION:

That City Council approve by motion, approve the purchase of a five Dodge Charger Patrol Cars and equipment in the amount of \$231,236.70, to be paid for out of ACO. That the council also approve four outfitted detective vehicles and one Police Service officer vehicle in the amount of \$169,008.76 to be paid for out of fleet replacement reserve.

BACKGROUND:

The 5 patrol cars will be added to the assigned vehicle program for the Patrol Division. Currently the Police Department has 17 assigned patrol cars and 13 shared patrol cars. The 17 assigned patrol cars have a much longer service life and lower cost of maintenance. These vehicles will be added to the assigned vehicle program as we continue to fully implement this cost saving program. The cost for these patrol cars will come from fleet replacement reserve.

We are able to get special state contract pricing on the marked and unmarked Dodge Chargers through Wondries Fleet. The other vehicles will be purchased locally through Keller Auto in Hanford.

The breakdown cost per fully outfitted Marked Patrol car and equipment is;

Vehicle: Dodge Charger: \$26,612. State contract Pricing

Mobile Data unit: 4788.71. Datalux

Cradlepoint receiver system: 1281.63 CDW-G

Lights, Sirens, Radio, Cage, Wiring: 13,565. Cooks Communications

Total cost per vehicle of \$46,247.34

Total cost for all 5 vehicles \$231,236.70

This purchase will complete the take home vehicle program as previously discussed by council.

The four unmarked cars will replace cars currently assigned to our investigations Division and PSO or Police Service Officer. These will replace vehicles that have exceeded their life expectancy. The vehicles outfitted will be:

Ford Explorer- \$35,689.44

Chevy Traverse-\$33,517.62

Ford F250- \$36,806.98

Dodge Charger- \$30,570.08

Chevy Regular Cab- \$32,424.64

Total Cost for all new vehicles \$169,008.76

Total Collected funds in reserve for the new vehicles \$166,009.00

FISCAL IMPACT:

The five existing detective/PSO vehicles will be covered by funds in Fleet replacement reserve in the amount of \$169,008.76. The five patrol cars are new additions to the fleet with no funds collected. It is proposed that this is paid for out of ACO in the amount of \$234,236.46.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: H
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SUBJECT:

Administration: Authorization to Participate with Main Street Hanford in a Falconer Program to reduce the Crow Population in Downtown Hanford

RECOMMENDATION:

That the City Council, by motion, authorize the City Manager to fund half the cost of a Falconer Program with Integrated Avian Solutions for an amount not to exceed \$22,250.00, and approve an appropriation of \$22,250.00 from the Main Street Fund to cover the expenditure.

BACKGROUND:

For the past several years, the approach to dealing with a growing Crow problem in the Downtown has been largely reactive. Through the efforts of Mrs. Michelle Brown and the Main Street Board, a plan to utilize the services of a Falconer to reduce the Crow population in the Downtown has been developed. Through the research conducted by Mrs. Brown, it has been determined that a six month initial program with the firm Integrated Avian Solutions would be advantageous in relocating the Crow population to a more appropriate roosting and nesting environment would provide better, proactive results.

FISCAL IMPACT:

Appropriation of \$22,250.00 from Fund 025 Central Parking and Improvements.

ATTACHMENTS:

Hanford Crow Proposal

INTEGRATED AVIAN SOLUTIONS

Falconry-based Bird Abatement for Industry & Agriculture

7209 SE 30th Ave. Portland, OR 97202

971.217.0080



Bird Abatement Proposal

25 June 2018

PURCHASER

Main Street Hanford
219 W Lacey Blvd
Hanford, CA 93230

PURCHASER'S REPRESENTATIVE

Michelle Brown
Executive Director

Integrated Avian Solutions (Vendor) proposes to furnish Main Street Hanford (Purchaser) the labor and falconry-trained hawks to assist in the abatement of roosting crows within an approximately 20-block area of downtown Hanford, CA. Our proposal offers an effective and lasting solution to Hanford's long-standing crow problem, and will substantially reduce the amount of unsightly droppings.

We are proposing a full-season program to start on 1 October 2018 and run through 15 April 2019. The core roosting months of December and January will be intensive, with four shifts per week during the evening. Other months will only require two to three shifts per week. Our team will include two licensed falconers and two to three trained Harris's hawks. This arrangement proved successful on a similar project in downtown Portland, OR last year (see Page 6 for results).

Our proposed Schedule of Services is outlined on Page 2 and a preliminary Project Area is illustrated on Page 5 (subject to change). Services will be billed at \$500 per day and total program costs will not exceed \$44,500. This proposal covers the core business district in Hanford, but can be expanded to provide a more comprehensive solution across a wider area if needed.

With your written acceptance of this proposal and at least 60 days' notice, we can initiate the project as per the Scope of Work. This proposal may be withdrawn if not accepted within 90 days.

Thank you for the opportunity to present our proposal. We look forward to helping you keep your downtown clean.

Sincerely,

Kort Clayton
Principal

Adam Baz
Project Manager

SCHEDULE OF SERVICES

Month	Shifts/week	Total shifts	Rate	Cost
October	2	10	500	5,000
November	3	13	500	6,500
December	4	17	500	8,500
January	4	19	500	9,500
February	3	12	500	6,000
March	3	13	500	6,500
April	2	5	500	2,500
				\$44,500

SCOPE OF WORK

EXISTING SITUATION

From approximately September through April, American crows gather to roost in downtown Hanford. They come from the surrounding agricultural areas and residential neighborhoods to begin assembling up to two hours before sunset. The birds eventually settle in to roost in street trees and on roofs, and during the course of the night, leave an unsightly and unhygienic mess on the sidewalks, benches, restaurant tables, lamp posts, parked vehicles, and everything else under the roost trees. Pressure washing can be cost-prohibitive and does not address the root of the problem.

Crows have roosted in downtown Hanford during winter months for decades. However, the population has escalated in recent years to levels that are now deemed problematic by much of the affected business community. Local businesses have filed complaints with the city and with Main Street Hanford. Past efforts made by City Council and the Hanford Police Department—including shooting crows and amplifying predator calls—have been unsuccessful and inhumane.

We delivered a full season of effective crow control across 72 blocks in Portland, OR this last year. That work yielded invaluable insights about the movements and behaviors of crows in downtown environments. We are the only company to have successfully implemented a crow abatement project of this scale, and we can bring our experience and knowledge to help resolve your crow problem in Hanford. Significant nuisance bird challenges such as yours require comprehensive, broad-scale solutions. For decisive and enduring results, your program should address the broader downtown business district instead of just a few streets or individual businesses.

BIRD CONTROL PROCESS

Bird abatement is accomplished through hazing, which is any number of methods used to intimidate and displace pest birds. Conventional hazing tools such as amplified predator calls, reflective mylar strips, raptor decoys, propane canons, and pyrotechnic noisemakers generally only yield temporary results because they quickly lose effectiveness as pest birds become acclimated.

We use a falconry-based hazing program. This method works, and because birds have an intrinsic fear of raptors, efficacy does not diminish. The sight of a hawk or falcon flying with purpose always compels birds to abandon what they are doing and flee the area. Birds never become habituated to the threat posed by a live, free-flying raptor.

Our abatement team will include at least two falconers with Harris's hawks. The team will strategically clear the project area by "sweeping" crows from primary roosting corridors. Specifically, a falconer will walk along a street occupied by crows and their hawk will fly from perch to perch (including trees, signs, buildings, and the falconer's glove). This approach will elicit a strong antipredator response from the crows, which will retreat as the hawk approaches. The crows will quickly learn that the project area is no longer a comfortable or safe place for them to loiter or roost.

Falconers will work both independently and in pairs to efficiently clear the entire project area during each shift. Our team will communicate via two-way radios and adapt tactics to achieve maximum impact each night. For example, each falconer may work separate areas with their hawks, or we may work together by deploying a two hawk-falconer team in the same area. We will coordinate between falconers and execute flanking maneuvers to steer retreating crows in a specific direction.



We are approaching this project with the understanding that it is neither practical nor desirable to eliminate crows from Hanford entirely. Rather, the objective is to displace them from trees that line your busy sidewalks and storefronts, and redirect them to the abundant wildlife habitat outside of the downtown area.

PROJECT DESCRIPTION

A. Vendor shall furnish the labor and falconry-trained raptors to assist in the abatement of roosting crows within the project area. Vendor is well experienced in bird abatement and possesses the relevant licenses and permit. All raptors used will be legally allowed for bird abatement.

B. Services will commence after at least 60 days advanced written notice-to-proceed. Services may also be extended by mutual agreement.

C. Services will include mobilization/demobilization to and from the project area, assessment and observation of pest birds, free flying of raptors, raptor feeding and maintenance, equipment maintenance, and tracking of wayward or lost raptors if required. Raptors are the primary method of bird abatement, but our falconers may use other tools such as noisemakers and visual deterrents (e.g., tree tappers, laser pointers, whistles, etc.).

D. Abatement activities will begin around sunset when crows are staging to roost. Shifts will end once crows have retreated from the project area.

E. Vendor and Vendor's falconers are independent contractors and are not employees of Purchaser.

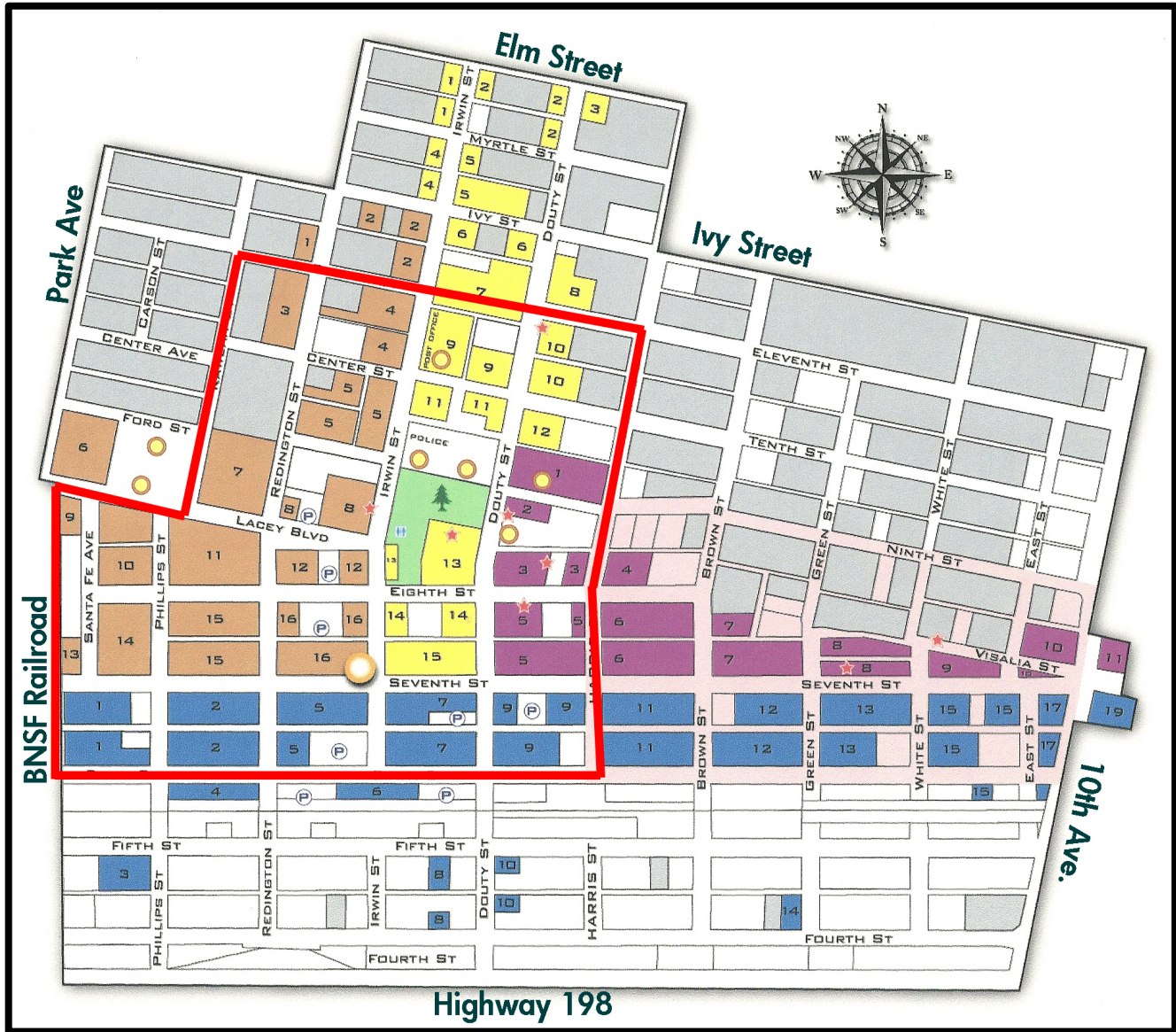
F. Purchaser shall assist Vendor in properly advertising the project and notifying relevant stakeholders (e.g., Police Department, City officials, Chamber of Commerce, etc.) of the proposed activities.

G. Vendor shall submit monthly invoices to Purchaser. Payment terms are Net 15. Invoices remaining unpaid beyond thirty (30) days may be subject to service charge of 5% per annum.

H. This agreement incorporates Vendor's standard Terms and Conditions (available upon request).

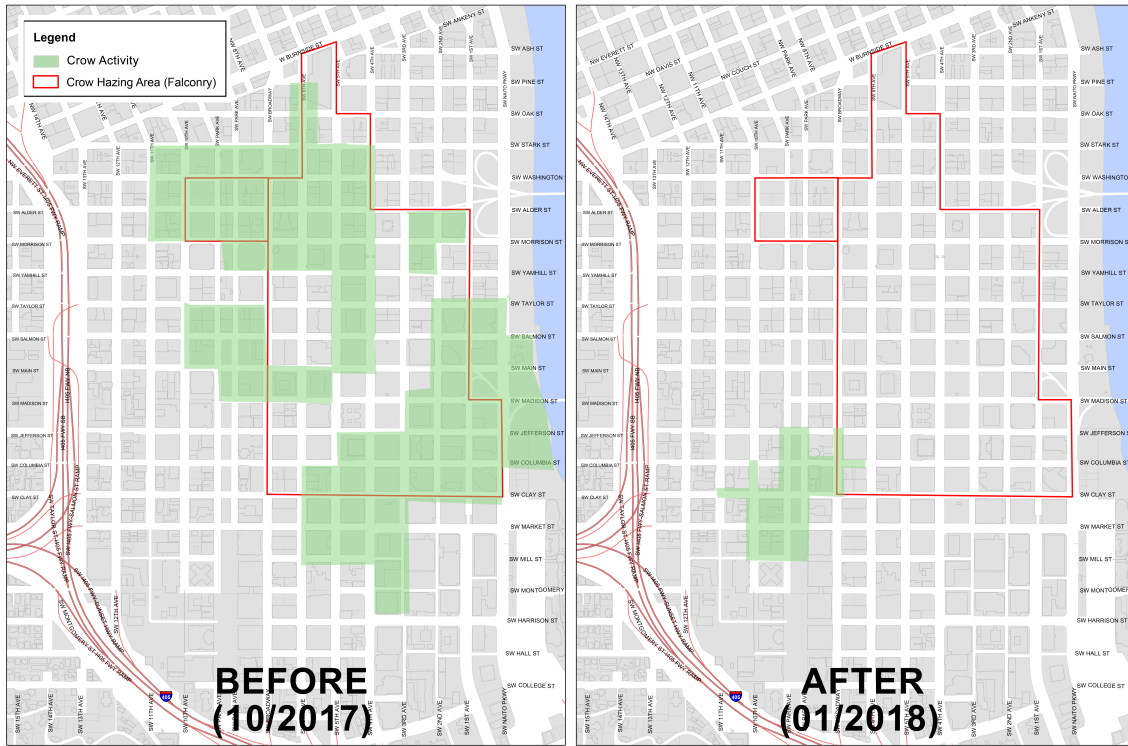


PROJECT AREA MAP (subject to change)



DEMONSTRATION OF RESULTS

The following images provide a before-and-after look at the crow situation during our work in Portland, OR. “Before” images are from October 2017, when the project began. “After” images are from January 2018, part way through our hazing efforts. The shaded green represents areas of crow activity.





AGENDA STAFF REPORT

MEETING DATE: 8/21/2018	AGENDA SECTION: I
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SUBJECT:

Administration: Request from the Hanford Chamber of Commerce for Additional Financial Support for the 2018 Public Fireworks Display.

RECOMMENDATION:

To be Determined by Council.

BACKGROUND:

Background: The new Chamber of Commerce Board of Directors and CEO came on-line in full force in early 2018. After substantial efforts establishing the new Board and gaining full understanding of the projects and programs anticipated for the year ahead, the Public Fire Works Display became a topic of discussion. It was determined by the Board that greater Community participation would take place if the venue were moved to the Fair Grounds. This would provide greater parking and a larger space for more family activities, food, vendors, etc. This turned out to be true and correct. It was estimated that approximately 8,000 people were in attendance inside the Fair Grounds. A few thousand more were visible in the parking lot at the Fair Grounds and parked along 10th. More spectators watched from both the Airport Parking Lot and the Costco Parking Lot.

The show was recognized as a hit. The cost of putting on such a show in a relatively short time did not provide adequate time to gather enough sponsorship to cover the costs associated with the venue. The 2018 show ran in the red, after sponsorships, sales, and City support. To cover the shortfall, the Chamber has requested that Council consider an additional \$13,000.00 in support for the 2018 event.

Should Council decide to participate for this additional amount, Staff would utilize some salary savings from two vacant positions in the General Fund to cover the expense. This would prevent the need to request an additional appropriation.

FISCAL IMPACT:

Existing General Fund Appropriations

ATTACHMENTS: