



AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
APRIL 4, 2017 – 6:30 P.M.

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Please take a moment to silence your cell phones.

ROLL CALL

Council Members: Turner – Hasness – Oliveira – Mayor Pro Tem Nagy - Mayor Oliveira

PRESENTATIONS

- 1. Feihe Project Update**
John Quiring, project consultant

PUBLIC COMMENT

At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council.

Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor.

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.

Are there any items on the consent calendar that any member of the public would like to comment on?

- 2. Minutes of the March 21, 2017 Regular Meeting**
Recommendation: Review and approve
- 3. Warrants**
Recommendation: Review and approve
- 4. Request from Gustine Middle School for Fee and Dance Permit Fee Waiver of Al Goman Community Center**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

- 5. Consider Resolution Designating Applicant Agent for Disaster Assistance Programs**
 - 1. Receive Staff Report*
 - 2. Receive Public Comment*
 - 3. Consider a motion to approve the resolution*

COMMISSION REPORTS

CITY DEPARTMENT REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Clerks Association.**

2. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Public Works Association.**

3. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.**

ADJOURNMENT

Note:

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2127 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*

2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 352 5th Street, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*

CERTIFICATION

I, Melanie Correa, Deputy City Clerk, do hereby declare under penalty of perjury that the foregoing agenda was posted at the Gustine City Hall, 352 5th Street, Gustine CA and made available for public review on this 29th day of March, 2017, at or before 5:00 p.m.


Melanie Correa

**MINUTES OF
REGULAR MEETING
MARCH 21, 2017**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Oliveira called the meeting to order at 6:31 P.M. and conducted the pledge of allegiance.

ROLL CALL

Council Members: Turner, Hasness, Oliveira, Mayor Pro Tem Nagy and Mayor Oliveira

Staff Present: Interim City Manager Steve Wright, Recreation Coordinator Tiffany Vitorino, Finance Director Jami Westervelt, Fire Chief Pat Borrelli, City Attorney Josh Nelson, Police Chief Doug Dunford and Deputy City Clerk Melanie Correa

PRESENTATIONS

1. Presentation of Plaque to Dennis Brazil

1. Receive public comment

Council member Oliveira introduced Dennis Brazil, as outgoing Gustine Mayor. Joanne Lamas, of Senator Cannella's office, presented Mr. Brazil with a certificate of appreciation. Chase Condit, of Assembly member Gray's office, expressed his appreciation for Mr. Brazil's service as Mayor of Gustine. Former Gustine City manager Sean Scully thanked Mr. Brazil for his service. Assembly member Adam Gray presented Mr. Brazil with a plaque of recognition. Matt Wainwright, of Congressman Costa's office, expressed gratitude of Mr. Brazil's service on behalf of Congressman Costa, and presented a certificate of appreciation. Ryan Heller, of Assembly member Gray's office, expressed his gratitude for Mr. Brazil's service. Many other individuals expressed their appreciation toward Mr. Brazil's service as Mayor, including: Mayor of Newman, Bob Martina, Fire Chief Pat Borrelli, Ray Torres, of Atwater, Marlene Sousa, Judy Quinn, Lucia Farao, Mike Gandy on behalf of the Gustine Chamber of Commerce. Council each expressed their gratitude toward Mr. Brazil. Council member Oliveira presented Mr. Brazil with a plaque from the City. Mr. Brazil expressed his gratitude toward Council, staff and the Gustine community.

Mayor Oliveira asked for a 5 minute recess at 7:05 P.M. The meeting was called back to order at 7:15 P.M.

2. League of California Cities Presentation

Stephen Qualls, Central Valley Regional Public Affairs Program Manager

Stephen Qualls, Central Valley Regional Public Affairs Program Manager, League of California Cities gave a presentation and recap of 2016.

PUBLIC COMMENT

Craig Christensen, 657 West Ave Gustine, advised on his concerns about the water meter project, and his concern on the differences presented in costs of the project before Council versus what was presented in the newspaper.

Junior Rocha, 900 Sycamore Ave Gustine, expressed concerns over faded stop signs around town and excessive speed on Highway 33 at night.

Vic Andersen, expressed his concerns about the water meter project and the potential maintenance issues.

CONSENT CALENDAR

3. **Minutes of the March 7, 2017 Special Meeting**
Recommendation: Review and approve
4. **Minutes of the March 7, 2017 Regular Meeting**
Recommendation: Review and approve
5. **Warrants**
Recommendation: Review and approve
6. **Treasurer's Report – February 2017**
Recommendation: Review and approve
7. **Request from Gustine Lions Club for Fee and Deposit Waiver of Al Goman Community Center**
Recommendation: Review and approve

Mayor Oliveira introduced the consent calendar. There was no public comment. Council member Oliveira abstained from consent calendar #7, due to conflict of interest. Council member Hasness made a motion to approve the consent calendar. The motion was seconded by Council member Turner, and carried 5-0, with Council member Oliveira abstaining from consent calendar item #7.

ADMINISTRATIVE AGENDA

8. **PUBLIC HEARING: Consider a Resolution Declaring Formation of a Groundwater Sustainability Agency for the City of Gustine**
 1. *Receive Staff Report*
 2. *Open the Public Hearing*
 3. *Close the Public Hearing*
 4. *Consider a motion to approve the Resolution declaring formation of a Groundwater Sustainability Agency for the City of Gustine*

Interim City Manager Wright presented the staff report. Mayor opened public hearing at 7:48 P.M. Lynn Schultz, 1250 North Ave Gustine, inquired how this agenda item was noticed. The Mayor closed the public hearing at 7:50 P.M. After Council commentary and discussion, Council member Oliveira made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

9. **Consider Authorizing Interim City Manager to Execute Contract for Services to Expend Community Development Block Grant Funds for Rehabilitation of Al Goman Senior Center**
 1. *Receive Staff Report*
 2. *Receive Public Comment*
 3. *Consider a motion to authorize Interim City Manager to execute agreement for services*

Finance Director Westervelt presented the staff report. There was no public comment. Council member Oliveira made a motion to authorize the Interim City Manager to execute the agreement for services. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

COMMISSION REPORTS

Planning Commission Chairman Gandy advised that he had nothing to report.

Airport Commission Chairman Andersen advised on the formation of four airport ad-hoc subcommittees. He further reported that Gustine Fly-In preparations were ongoing.

CITY DEPARTMENT REPORTS

Fire Chief Borrelli reported that EMS training had been completed. He advised that Firefighter of the year, Rick Smith, would be honored at a ceremony on April 12th, at the Veteran's Hall in Merced.

Police Chief Dunford advised that he had nothing to report.

Recreation Coordinator Vitorino advised on a recent Color Run meeting. She also announced a Paint Night event to be held on April 7th.

CITY MANAGER REPORT

Interim City Manager Wright advised on the status of the City Manager recruitment. He reported that a consultant on behalf of the Formula One project will be attending a future Council meeting.

CITY COUNCIL REPORTS

Council member Hasness advised on her attendance at the Women for Agriculture luncheon. She advised that she will be attending a One Voice meeting on Thursday. She further reported on the status of the ad-hoc bird committee and its meetings. She expressed her gratitude to the Airport Committee.

Mayor Pro Tem Nagy attended LAFCO meeting last week. He inquired on the new police department radios, to which Police Chief Dunford provided information. Mayor Pro Tem Nagy recommended that Mayor Oliveira and Council member Turner attend the League's upcoming Executive Meeting.

Council member Turner advised on his attendance at the planning commission and airport commission meetings.

Council member Oliveira advised on his attendance at the West Side Health Care Task Force meeting, and at the San Joaquin Valley Partnership and MCAG Governing Board meetings. He reported that UC Merced would be holding a free grant writing seminar at Castle Air Force Base. Lastly, he reported the need for applicants to the MCAG Measure V Citizen Oversight Committee.

Mayor Oliveira thanked public works for their hard work in keeping storm drains clean.

CLOSED SESSION

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3. **CONFERENCE WITH LABOR NEGOTIATOR. Pursuant to Government Code Section 54957.6. Agency Negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.**

There was no closed session.

ADJOURNMENT

Council member Oliveira made a motion to adjourn the meeting. The motion was seconded by Mayor Pro Tem Nagy. The meeting adjourned at 8:18P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA



Warrant List By Vendor Name

Post Dates 03/22/2017 - 04/04/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: AA & BOB ALLEN, INC.				
AA & BOB ALLEN, INC.	126325	42460	BARK / FIELD MIX	762.87
AA & BOB ALLEN, INC.	126325	42460	BARK / FIELD MIX	762.87
Vendor AA & BOB ALLEN, INC. Total:				1,525.74
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTI	341980	42461	WISE GRIPS	16.15
ACE HARDWARE OF GUSTI	342034	42461	GOMAN CNTR SUPPLY	12.48
ACE HARDWARE OF GUSTI	342046	42461	KEY / WELL	2.14
ACE HARDWARE OF GUSTI	342321	42461	CONCRETE MIX	12.05
ACE HARDWARE OF GUSTI	342513	42461	PARTS/ SUPPLIES	46.40
ACE HARDWARE OF GUSTI	342514	42461	SEWER SYSTEM	26.91
ACE HARDWARE OF GUSTI	342519	42461	BATTERIES	16.15
ACE HARDWARE OF GUSTI	342657	42461	WELL KEY	2.14
ACE HARDWARE OF GUSTI	342966	42461	SAW BLADE	38.78
ACE HARDWARE OF GUSTI	342969	42461	PARTS / PARK	43.73
ACE HARDWARE OF GUSTI	343068	42461	WATER REPAIR PARTS	13.02
ACE HARDWARE OF GUSTI	343070	42461	DRAIN CLEANER	21.73
ACE HARDWARE OF GUSTI	343071	42461	SAFETY GLOVES	4.30
ACE HARDWARE OF GUSTI	343192	42461	POOL SUPPLIES	30.94
ACE HARDWARE OF GUSTI	343198	42461	PAINT	8.60
ACE HARDWARE OF GUSTI	343296	42461	PARTS	15.16
ACE HARDWARE OF GUSTI	343337	42461	AIR FRESHNER	15.04
ACE HARDWARE OF GUSTI	343546	42461	TUBING	6.45
ACE HARDWARE OF GUSTI	343551	42461	HARDWARE	5.12
ACE HARDWARE OF GUSTI	343819	42461	POOL SUPPLIES	85.21
ACE HARDWARE OF GUSTI	343833	42461	TUBE FOR RACK	5.38
ACE HARDWARE OF GUSTI	343846	42461	BROOM	34.03
ACE HARDWARE OF GUSTI	343870	42461	RETURN SUPPLIES	-2.80
ACE HARDWARE OF GUSTI	343897	42461	GRAFFITI	35.91
ACE HARDWARE OF GUSTI	343936	42461	SUPPLIES / WW PLANT	24.21
ACE HARDWARE OF GUSTI	343937	42461	TAPE STRAP	4.30
ACE HARDWARE OF GUSTI	344111	42461	RAKES	78.64
ACE HARDWARE OF GUSTI	344195	42461	HOSE / NOZZLE	47.39
ACE HARDWARE OF GUSTI	344212	42461	HARDWARE	3.64
ACE HARDWARE OF GUSTI	344478	42461	SAFETY LADDER	118.51
ACE HARDWARE OF GUSTI	344614	42461	CLEANING SUPPLIES	22.02
ACE HARDWARE OF GUSTI	344631	42461	CLEANER	16.77
ACE HARDWARE OF GUSTI	344638	42461	SEWER JETTER/ HOSE	53.86
ACE HARDWARE OF GUSTI	344678	42461	BATTERY	10.76
ACE HARDWARE OF GUSTI	344727	42461	WD/40	11.16
ACE HARDWARE OF GUSTI	344733	42461	TORCH	34.47
Vendor ACE HARDWARE OF GUSTINE Total:				920.75
Vendor: AFLAC ADMINISTRATIVE SERVICES				
AFLAC ADMINISTRATIVE SE	755054	42464	PAYROLL DEDUCTIONS	1,282.48
Vendor AFLAC ADMINISTRATIVE SERVICES Total:				1,282.48
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 031017	42465	WATER / WW PLANT	58.59
Vendor ALHAMBRA & SIERRA SPRINGS Total:				58.59

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: APPLIED GREEN COATINGS INC.				
APPLIED GREEN COATING	20	42466	PETERSEN SHELTER ROOF	45,870.00
Vendor APPLIED GREEN COATINGS INC. Total:				45,870.00
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	3.04
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	6.08
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	5.47
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	12.77
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	24.92
ARAMARK UNIFORM SERV	635177938	42467	PW UNIFORMS	5.47
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	1.01
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	1.01
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	2.01
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	1.81
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	4.23
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	8.26
ARAMARK UNIFORM SERV	635192186	42467	PW UNIFORMS	1.81
Vendor ARAMARK UNIFORM SERVICES INC Total:				80.93
Vendor: ASI ADMINISTRATIVE SOLUTIONS				
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	8.62
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	2.88
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	2.87
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	1.15
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	18.11
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	18.11
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	2.88
ASI ADMINISTRATIVE SOL	105612	42468	ASI COBRA ADMIN- FEBRU	2.88
Vendor ASI ADMINISTRATIVE SOLUTIONS Total:				57.50
Vendor: AT&T CALNET 3				
AT&T CALNET 3	000009389216	42469	TELEPHONE SERVICE 9391	239.78
AT&T CALNET 3	000009389216	42469	TELEPHONE SERVICE 9391	2,397.78
AT&T CALNET 3	000009389216	42469	TELEPHONE SERVICE 9391	959.11
AT&T CALNET 3	000009389216	42469	TELEPHONE SERVICE 9391	959.11
AT&T CALNET 3	000009389216	42469	TELEPHONE SERVICE 9391	239.78
AT&T CALNET 3	000009428644	42469	TELEPHONE SERVICE 9391	2.49
AT&T CALNET 3	000009428644	42469	TELEPHONE SERVICE 9391	24.86
AT&T CALNET 3	000009428644	42469	TELEPHONE SERVICE 9391	9.94
AT&T CALNET 3	000009428644	42469	TELEPHONE SERVICE 9391	9.94
AT&T CALNET 3	000009428644	42469	TELEPHONE SERVICE 9391	2.49
AT&T CALNET 3	000009429534	42469	TELEPHONE SERVICE 9391	10.95
AT&T CALNET 3	000009429534	42469	TELEPHONE SERVICE 9391	109.48
AT&T CALNET 3	000009429534	42469	TELEPHONE SERVICE 9391	43.79
AT&T CALNET 3	000009429534	42469	TELEPHONE SERVICE 9391	43.79
AT&T CALNET 3	000009429534	42469	TELEPHONE SERVICE 9391	10.95
AT&T CALNET 3	000009429536	42469	TELEPHONE SERVICE 9391	6.93
AT&T CALNET 3	000009429536	42469	TELEPHONE SERVICE 9391	69.32
AT&T CALNET 3	000009429536	42469	TELEPHONE SERVICE 9391	27.73
AT&T CALNET 3	000009429536	42469	TELEPHONE SERVICE 9391	27.73
AT&T CALNET 3	000009429536	42469	TELEPHONE SERVICE 9391	6.93
AT&T CALNET 3	000009429537	42469	TELEPHONE SERVICE 9391	4.64
AT&T CALNET 3	000009429537	42469	TELEPHONE SERVICE 9391	46.44
AT&T CALNET 3	000009429537	42469	TELEPHONE SERVICE 9391	18.58

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 3	000009429537	42469	TELEPHONE SERVICE 9391	18.58
AT&T CALNET 3	000009429537	42469	TELEPHONE SERVICE 9391	4.65
AT&T CALNET 3	000009429538	42469	TELEPHONE SERVICE 9391	2.83
AT&T CALNET 3	000009429538	42469	TELEPHONE SERVICE 9391	28.26
AT&T CALNET 3	000009429538	42469	TELEPHONE SERVICE 9391	11.31
AT&T CALNET 3	000009429538	42469	TELEPHONE SERVICE 9391	11.31
AT&T CALNET 3	000009429538	42469	TELEPHONE SERVICE 9391	2.82
AT&T CALNET 3	000009429540	42469	TELEPHONE SERVICE 9391	0.89
AT&T CALNET 3	000009429540	42469	TELEPHONE SERVICE 9391	8.88
AT&T CALNET 3	000009429540	42469	TELEPHONE SERVICE 9391	3.55
AT&T CALNET 3	000009429540	42469	TELEPHONE SERVICE 9391	3.55
AT&T CALNET 3	000009429540	42469	TELEPHONE SERVICE 9391	0.89
AT&T CALNET 3	000009429541	42469	TELEPHONE SERVICE 9391	0.98
AT&T CALNET 3	000009429541	42469	TELEPHONE SERVICE 9391	9.83
AT&T CALNET 3	000009429541	42469	TELEPHONE SERVICE 9391	3.93
AT&T CALNET 3	000009429541	42469	TELEPHONE SERVICE 9391	3.93
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	0.99
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	0.98
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	9.83
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	3.93
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	3.93
AT&T CALNET 3	00009429539	42469	TELEPHONE SERVICE 9391	0.99
Vendor AT&T CALNET 3 Total:				5,409.38
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REP	25704	42470	EQUIP PART/ REPAIR	129.26
BAKER SUPPLIES AND REP	25718	42470	GAS CONTAINER	14.83
BAKER SUPPLIES AND REP	25842	42470	PW EQUIP REPAIR	258.09
Vendor BAKER SUPPLIES AND REPAIRS Total:				402.18
Vendor: BYRON FAULDER				
BYRON FAULDER	APRIL 2017	42471	LEASE AGREEMENT	83.33
BYRON FAULDER	APRIL 2017	42471	LEASE AGREEMENT	83.34
BYRON FAULDER	APRIL 2017	42471	LEASE AGREEMENT	83.33
Vendor BYRON FAULDER Total:				250.00
Vendor: CALIFORNIA RURAL WATER ASSOCAITION				
CALIFORNIA RURAL WATE	ANNUAL MEMBERSHIP DU	42472	MEMBERSHIP DUES 17/18	359.00
CALIFORNIA RURAL WATE	ANNUAL MEMBERSHIP DU	42472	MEMBERSHIP DUES 17/18	359.00
Vendor CALIFORNIA RURAL WATER ASSOCAITION Total:				718.00
Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)				
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	37.82
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	70.91
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	9.45
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	118.18
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	118.18
CANON FINANCIAL SERVIC	17141551	42473	COPIER LEASE	118.18
Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:				472.72
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	34.67
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	64.99
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	8.67
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	108.33
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	108.33
CANON SOLUTIONS AMER	4021745248	42474	COPIER LEASE	108.33
Vendor CANON SOLUTIONS AMERICA Total:				433.32

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: CENTRAL SAN JOAQUIN VALLEY RMA				
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	100.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	200.02
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	155.02
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	120.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,333.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	10,901.12
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,000.10
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	50.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	600.06
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,333.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	355.04
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,333.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	155.02
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,333.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	100.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,025.11
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	25.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,000.10
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	50.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	100.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	805.08
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	20.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	80.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,333.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	45.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	90.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	320.03
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,620.17
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	3,332.50
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	300.03
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	70.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	2,825.29
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	310.04
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	1,320.14
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	3,332.50
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	300.03
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	30.00
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	4,000.41
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	50.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	610.06
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	120.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	50.01
CENTRAL SAN JOAQUIN V	RMA-2017-0189	42475	RMA WORKERS' COMP/LI	100.01
Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:				42,333.00
Vendor: CITY OF DOS PALOS				
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	18.75
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	6.25
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	6.25
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	2.50
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	43.75
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	35.00
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	6.25

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CITY OF DOS PALOS	CITY COUNTY DINNER 032	42476	CITY COUNTY DINNER 3/2	6.25
			Vendor CITY OF DOS PALOS Total:	125.00
Vendor: DAVID JAMES FRANCIS				
DAVID JAMES FRANCIS	1078	42477	NORTH LIFT STATION REP	180.00
DAVID JAMES FRANCIS	1079	42477	ELECTRICAL REPAIR	180.00
			Vendor DAVID JAMES FRANCIS Total:	360.00
Vendor: DEPOT GARAGE INC				
DEPOT GARAGE INC	0009023	42478	PW TRUCK REPAIR	191.19
DEPOT GARAGE INC	0009025	42478	PW VEHICLE REPAIR / SEW	435.81
DEPOT GARAGE INC	0009259	42478	PD VEHICLE	63.86
			Vendor DEPOT GARAGE INC Total:	690.86
Vendor: DOUG DUNFORD				
DOUG DUNFORD	PER DIEM DD APRIL 2017	42479	PER DIEM DD POLICE SEMI	222.00
			Vendor DOUG DUNFORD Total:	222.00
Vendor: ELITE UNIFORMS				
ELITE UNIFORMS	7327	42480	PD UNIFORMS	135.52
			Vendor ELITE UNIFORMS Total:	135.52
Vendor: ELLEN HASNESS				
ELLEN HASNESS	REIMB BIRD COMMITTEE	42481	REIMB BIRD TAPE DETER	29.67
ELLEN HASNESS	REIMB BIRD COMMITTEE	42481	REIMB BIRD TAPE DETER	29.67
ELLEN HASNESS	REIMB BIRD COMMITTEE	42481	REIMB BIRD TAPE DETER	29.67
			Vendor ELLEN HASNESS Total:	89.01
Vendor: FAR WEST LABORATORIES, INC.				
FAR WEST LABORATORIES,	85021	42482	WATER ANALYSIS	320.00
			Vendor FAR WEST LABORATORIES, INC. Total:	320.00
Vendor: G&K SERVICES				
G&K SERVICES	1057382267	42483	PW UNIFORMS	2.35
G&K SERVICES	1057382267	42483	PW UNIFORMS	2.36
G&K SERVICES	1057382267	42483	PW UNIFORMS	4.70
G&K SERVICES	1057382267	42483	PW UNIFORMS	4.23
G&K SERVICES	1057382267	42483	PW UNIFORMS	9.88
G&K SERVICES	1057382267	42483	PW UNIFORMS	19.28
G&K SERVICES	1057382267	42483	PW UNIFORMS	4.23
G&K SERVICES	1057384371	42483	PW UNIFORMS	2.35
G&K SERVICES	1057384371	42483	PW UNIFORMS	2.36
G&K SERVICES	1057384371	42483	PW UNIFORMS	4.70
G&K SERVICES	1057384371	42483	PW UNIFORMS	4.23
G&K SERVICES	1057384371	42483	PW UNIFORMS	9.88
G&K SERVICES	1057384371	42483	PW UNIFORMS	19.28
G&K SERVICES	1057384371	42483	PW UNIFORMS	4.23
			Vendor G&K SERVICES Total:	94.06
Vendor: GAMETIME				
GAMETIME	PJI-0055677	42484	PARK SLIDE REPAIR	944.26
			Vendor GAMETIME Total:	944.26
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	APRIL 2017	42485	REFUSE SERVICE APRIL 20	33,236.91
			Vendor GILTON SOLID WASTE MANAGEMENT INC Total:	33,236.91
Vendor: GUERRERO'S TIRE & AUTO REPAIR				
GUERRERO'S TIRE & AUTO	03/09/2017	42486	TIRES	444.00
			Vendor GUERRERO'S TIRE & AUTO REPAIR Total:	444.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: GUSTINE HIGH SCHOOL				
GUSTINE HIGH SCHOOL	BASEBALL/SOFTBALL CLIN	42487	BASEBALL/SOFTBALL CLIN	663.28
Vendor GUSTINE HIGH SCHOOL Total:				663.28
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	396808	42488	WW ANALYSIS	184.00
IEH-JL ANALYTICAL	397161	42488	WW ANALYSIS	432.00
IEH-JL ANALYTICAL	397682	42488	WW ANALYSIS	199.00
IEH-JL ANALYTICAL	399111	42488	WW ANALYSIS	144.00
Vendor IEH-JL ANALYTICAL Total:				959.00
Vendor: JONATHAN ROBERT FLANAGAN				
JONATHAN ROBERT FLAN	0593	42489	PD BADGE DECALS	43.20
Vendor JONATHAN ROBERT FLANAGAN Total:				43.20
Vendor: KEENAN & ASSOCIATES				
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	186.16
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	241.17
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	78.35
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	7,918.57
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	1,555.93
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	512.62
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	313.41
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	186.99
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	77.80
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	871.04
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	38.90
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	155.59
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	611.40
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	99.47
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	70.02
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	88.08
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	1,670.40
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	466.78
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	2,696.48
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	1,203.62
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	466.78
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	2,257.35
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	298.96
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	108.92
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	77.80
KEENAN & ASSOCIATES	APRIL 2017	42490	HEALTH INSURANCE	113.90
Vendor KEENAN & ASSOCIATES Total:				22,366.49
Vendor: L C ACTION POLICE SUPPLY				
L C ACTION POLICE SUPPL	364463	42491	PD UNIFORM SUPPLIES	387.47
L C ACTION POLICE SUPPL	364473	42491	PD UNIFORMS	88.08
Vendor L C ACTION POLICE SUPPLY Total:				475.55
Vendor: LEAGUE OF CALIFORNIA CITIES				
LEAGUE OF CALIFORNIA CI	103674	42492	2017 LOCAL ST & ROAD AS	150.00
Vendor LEAGUE OF CALIFORNIA CITIES Total:				150.00
Vendor: MARYANN VIERRA				
MARYANN VIERRA	APRIL 2017	42493	LOAN PAYMENT	574.74
MARYANN VIERRA	APRIL 2017	42493	LOAN PAYMENT	704.39
MARYANN VIERRA	APRIL 2017	42493	LOAN PAYMENT	574.74
MARYANN VIERRA	APRIL 2017	42493	LOAN PAYMENT	704.38
Vendor MARYANN VIERRA Total:				2,558.25

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUT	5003	42494	GOPHER ABATEMENT	300.00
Vendor MODERN WILDLIFE SOLUTIONS Total:				300.00
Vendor: P G & E				
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	1,588.39
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	849.42
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	94.65
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	396.36
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	219.95
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	70.44
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	378.98
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	90.93
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	1,488.91
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	6,416.81
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	327.30
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	3,318.15
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	3,002.32
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	614.18
P G & E	APRIL 2017	42495	GAS AND ELECTRIC	112.08
Vendor P G & E Total:				18,968.87
Vendor: PECKHAM & MCKENNEY				
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	365.40
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	121.80
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	121.80
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	48.72
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	767.34
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	767.34
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	121.80
PECKHAM & MCKENNEY	FEBRUARY 2017 EXPENSE	42496	CITY MGR SEARCH EXPENS	121.80
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	386.06
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	128.69
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	128.69
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	51.47
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	810.73
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	810.72
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	128.69
PECKHAM & MCKENNEY	MARCH 2017 EXPENSE #2	42496	CITY MGR SEARCH EXPENS	128.69
Vendor PECKHAM & MCKENNEY Total:				5,009.74
Vendor: PITNEY BOWES				
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	8.80
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	8.80
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	4.40
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	66.00
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	66.00
PITNEY BOWES	1003556657	42497	POSTAGE MACHINE	66.01
Vendor PITNEY BOWES Total:				220.01
Vendor: PIZZA FACTORY				
PIZZA FACTORY	MOVIE NIGHT STORKS 2.1	42499	MOVIE NIGHT "STORKS" 2	30.00
PIZZA FACTORY	SOFTBALL/BASEBALL CLINI	42498	BASEBALL/SOFTBALL CLINI	110.00
Vendor PIZZA FACTORY Total:				140.00
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 3/18/17	42500	PAYROLL DEDUCTIONS	360.00
Vendor POLICE OFFICERS ASSOC Total:				360.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	31.09
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	18.90
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	1,381.98
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	200.59
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	41.51
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	45.51
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	22.35
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	83.48
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	5.01
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	20.06
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	102.30
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	12.04
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	9.03
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	10.68
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	188.55
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	324.23
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	128.38
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	60.18
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	6.02
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	268.76
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	18.05
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	14.04
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	10.03
PREMIER ACCESS INSURA	APRIL 2017	42501	DENTAL INSURANCE	13.34
Vendor PREMIER ACCESS INSURANCE COMPANY Total:				3,120.42
Vendor: PUBLIC EMP RETIREMENT SYSTEM				
PUBLIC EMP RETIREMENT	1000000014746362	5094	GASB-68 REPIRTS & SCHE	150.04
PUBLIC EMP RETIREMENT	1000000014746362	5094	GASB-68 REPIRTS & SCHE	1,757.16
PUBLIC EMP RETIREMENT	1000000014746362	5094	GASB-68 REPIRTS & SCHE	29.96
PUBLIC EMP RETIREMENT	1000000014746362	5094	GASB-68 REPIRTS & SCHE	12.84
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	26.94
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	15.20
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	19.00
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	13.22
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	130.52
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	102.72
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	13.47
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	49.70
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	41.90
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	16.51
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	21.07
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	110.91
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	3.06
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	30.80
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	13.47
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	12.26
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	83.07
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	5.39

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	8.28
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	5.52
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	15.47
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	86.22
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	117.74
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	36.77
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	323.91
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	83.52
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	84.70
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	36.77
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	368.48
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	13.47
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	12.42
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	22.02
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	6.13
PUBLIC EMP RETIREMENT	100000014810894	5093	GASB-68 REPORTS AND SC	19.37
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	56.54
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	31.89
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	39.87
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	27.74
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	273.88
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	215.55
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	28.27
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	104.29
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	87.92
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	34.64
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	44.21
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	232.74
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	6.43
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	64.63
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	28.27
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	25.72
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	174.31
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	11.31
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	17.38
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	11.57
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	32.47
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	180.92
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	247.08
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	77.17
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	679.72
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	175.27
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	177.75
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	77.17
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	773.23
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	28.27
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	26.07
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	46.20
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	12.86
PUBLIC EMP RETIREMENT	100000014920606	5096	RETIREMENT CONTRIB. FY	40.63
PUBLIC EMP RETIREMENT	100000014920613	5097	RETIREMENT CONTRIB FY	8,377.89
PUBLIC EMP RETIREMENT	100000014920613	5097	RETIREMENT CONTRIB FY	715.39
PUBLIC EMP RETIREMENT	100000014920613	5097	RETIREMENT CONTRIB FY	142.84

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000014920613	5097	RETIREMENT CONTRIB FY	61.22
PUBLIC EMP RETIREMENT	100000014920623	5095	RETIREMENT CONTRIB. FY	2.55
PUBLIC EMP RETIREMENT	PR- 3/4/17ERPEPRAMISC	5082	RETIREMENT CONTRIBUTI	74.25
PUBLIC EMP RETIREMENT	PR-3/18/17EECLASSICMIS	5087	RETIREMENT CONTRIBUTI	1,543.70
PUBLIC EMP RETIREMENT	PR-3/18/17EECLASSICSAF	5088	RETIREMENT CONTRIBUTI	1,228.16
PUBLIC EMP RETIREMENT	PR-3/18/17EEPEPRAMISC	5086	RETIREMENT CONTRIBUTI	79.09
PUBLIC EMP RETIREMENT	PR-3/18/17EEPEPRASAFET	5085	RETIREMENT CONTRIBUTI	803.00
PUBLIC EMP RETIREMENT	PR-3/18/17ERCLASSICMM	5091	RETIREMENT CONTRIBUTI	1,896.56
PUBLIC EMP RETIREMENT	PR-3/18/17ERCLASSICSAF	5092	RETIREMENT CONTRIBUTI	2,323.75
PUBLIC EMP RETIREMENT	PR-3/18/17ERPEPRAMISC	5090	RETIREMENT CONTRIBUTI	82.95
PUBLIC EMP RETIREMENT	PR-3/18/17ERPEPRASAFET	5089	RETIREMENT CONTRIBUTI	843.64
PUBLIC EMP RETIREMENT	PR-3/4/17EECLASSICMISC	5079	RETIREMENT CONTRIBUTI	1,503.09
PUBLIC EMP RETIREMENT	PR-3/4/17EECLASSICSAFET	5080	RETIREMENT CONTRIBUTI	1,356.83
PUBLIC EMP RETIREMENT	PR-3/4/17EEPEPRAMISC	5078	RETIRMEENT CONTRIBUTI	70.80
PUBLIC EMP RETIREMENT	PR-3/4/17EEPEPRASAFETY	5077	RETIREMENT CONTRIBUTI	850.70
PUBLIC EMP RETIREMENT	PR-3/4/17ERCLASSICMISC	5083	RETIREMENT CONTRIBUTI	1,848.30
PUBLIC EMP RETIREMENT	PR-3/4/17ERCLASSICSAFE	5084	RETIREMENT CONTRIBUTI	2,561.80
PUBLIC EMP RETIREMENT	PR-3/4/17ERPEPRASAFETY	5081	RETIREMENT CONTRIBUTI	893.82
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				35,252.30
Vendor: ROCHA BACKHOE SERVICE INC				
ROCHA BACKHOE SERVICE	1212	42502	COLD MIX STOCK	1,370.00
ROCHA BACKHOE SERVICE	1218	42502	STORM DRAIN REPAIR	1,341.00
Vendor ROCHA BACKHOE SERVICE INC Total:				2,711.00
Vendor: SAFARILAND, LLC				
SAFARILAND, LLC	1010-049148	42503	PD SUPPLES	131.79
Vendor SAFARILAND, LLC Total:				131.79
Vendor: SIERRA CHEMICAL				
SIERRA CHEMICAL	SLC 10014354	42504	CREDIT CHLORINE	-140.00
SIERRA CHEMICAL	SLS 10043855	42504	POOL ACID	523.59
Vendor SIERRA CHEMICAL Total:				383.59
Vendor: SOLSTICE INVESTMENTS LLC (SOLAR CITY)				
SOLSTICE INVESTMENTS L	2970078-3108507	42505	W.W. ELECTRIC	9,022.58
Vendor SOLSTICE INVESTMENTS LLC (SOLAR CITY) Total:				9,022.58
Vendor: STATE CONTROLLER'S OFFICE				
STATE CONTROLLER'S OFF	FAUD-00000752	42506	ANNUAL STREET REPORT	1,707.98
Vendor STATE CONTROLLER'S OFFICE Total:				1,707.98
Vendor: STEPHEN WRIGHT				
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	7.17
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	2.39
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	2.39
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	0.96
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	16.72
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	13.38
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	2.39
STEPHEN WRIGHT	SW MILAGE REIMB	42507	REIMB SW MILAGE - MCA	2.37
Vendor STEPHEN WRIGHT Total:				47.77
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONA	362653087	42508	PEST CONTROL/ GOMAN	64.00
TERMINIX INTERNATIONA	362723742	42508	PEST CONTROL / ANIMAL	37.00
TERMINIX INTERNATIONA	362784712	42508	PEST CONTRAOL / ANIMA	10.00
Vendor TERMINIX INTERNATIONAL Total:				111.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	85.88

Warrant List

Post Dates: 03/22/2017 - 04/04/2017

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	600.21
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	59.28
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	218.60
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	46.84
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	228.70
TESEI PETROLEUM	69729	42509	FUEL FD/PD/PW VEHICLE	229.52
Vendor TESEI PETROLEUM Total:				1,469.03
Vendor: USA BLUE BOOK				
USA BLUE BOOK	188354	42510	SEWER DYE	610.77
Vendor USA BLUE BOOK Total:				610.77
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	6.56
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	8.45
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	4.52
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	321.19
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	54.52
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	8.87
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	10.91
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	5.83
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	2.73
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	19.36
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	1.36
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	26.11
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	3.49
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	2.45
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	58.77
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	89.17
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	42.41
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	16.36
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	72.23
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	10.66
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	3.82
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	2.71
VISION SERVICE PLAN-(CA)	APRIL 2017	42511	VISION INSURANCE	5.45
Vendor VISION SERVICE PLAN-(CA) Total:				803.56
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR- 3/18/17	42512	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				142.71
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RA	10008	42513	REPAIRS	54.00
WESTSIDE WELDING & RA	10008	42513	REPAIRS	96.00
Vendor WESTSIDE WELDING & RADIATOR Total:				150.00
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A201700364	42514	CONCRETE	70.71
YANCEY LUMBER CO	A2017006221	42514	ROPE	14.49
YANCEY LUMBER CO	A2017009306	42514	FENCE REPAIR	17.52
Vendor YANCEY LUMBER CO Total:				102.72
Grand Total:				244,457.82

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	52,747.90
002 - UTILITY TAX FUND	45,870.00
009 - COMMUNITY CENTER FUND	3,057.91
016 - SWIM POOL FUND	3,882.99
017 - CITY WIDE LIGHTING & LAND	10,278.27
019 - RECREATION FUND	2,305.87
021 - ST/SIDEWALK MAINT	5,822.96
059 - STORM DRAIN	3,886.81
060 - WATER FUND	24,872.19
061 - SEWER FUND	35,086.15
062 - REFUSE	35,145.64
063 - AIRPORT FUND	1,643.42
074 - ASSESS - BORRELLI	112.00
099 - PAYROLL TRUST FUND	19,745.63
Grand Total:	244,457.82

Account Summary

Account Number	Account Name	Payment Amount
001-0110-530.090-00	MEMBERSHIPS/SUBSCRI	150.00
001-0120-510.000-00	PERS	83.48
001-0120-510.030-00	WORKER'S COMP INSUR	100.01
001-0120-530.009-00	OTHER PROFESSIONAL S	760.08
001-0120-530.091-00	MEETINGS & TRAINING	18.75
001-0140-510.000-00	PERS	47.09
001-0140-510.020-00	GROUP HEALTH INSURA	212.78
001-0140-510.030-00	WORKER'S COMP INSUR	200.02
001-0140-530.011-00	TELEPHONE & INTERNET	270.47
001-0140-530.014-00	POSTAGE	8.80
001-0140-530.201-00	OTHER CONTRACT SERVI	72.49
001-0142-510.000-00	PERS	58.87
001-0142-510.020-00	GROUP HEALTH INSURA	280.71
001-0142-510.030-00	WORKER'S COMP INSUR	155.02
001-0150-510.000-00	PERS	40.96
001-0150-510.020-00	GROUP HEALTH INSURA	101.77
001-0150-510.030-00	WORKER'S COMP INSUR	120.01
001-0150-520.010-00	DEPT OPERATING SUPPL	35.91
001-0150-520.011-00	UNIFORM ALLOWANCE	8.75
001-0150-520.040-00	FUEL	85.88
001-0150-530.051-00	INSURANCE	1,333.00
001-0150-530.060-00	ELECTRIC	1,588.39
001-0150-530.062-00	GAS	849.42
001-0150-530.072-00	OTHER EQUIPMENT REP	258.09
001-0150-530.201-00	OTHER CONTRACT SERVI	180.00
001-0210-510.000-00	PERS	11,407.43
001-0210-510.020-00	GROUP HEALTH INSURA	9,621.74
001-0210-510.030-00	WORKER'S COMP INSUR	10,901.12
001-0210-520.010-00	DEPT OPERATING SUPPL	650.54
001-0210-520.011-00	UNIFORM ALLOWANCE	135.52
001-0210-520.030-00	MOTOR VEHICLE EXPEN	63.86
001-0210-520.040-00	FUEL	600.21
001-0210-530.011-00	TELEPHONE & INTERNET	2,704.68
001-0210-530.014-00	POSTAGE	8.80
001-0210-530.060-00	ELECTRIC	94.65
001-0210-530.091-00	MEETINGS & TRAINING	229.17
001-0210-530.201-00	OTHER CONTRACT SERVI	135.90
001-0220-520.040-00	FUEL	59.28
001-0220-530.060-00	ELECTRIC	396.36

Account Summary

Account Number	Account Name	Payment Amount
001-0220-530.062-00	GAS	219.95
001-0230-510.000-00	PERS	318.27
001-0230-510.020-00	GROUP HEALTH INSURA	1,811.04
001-0230-510.030-00	WORKER'S COMP INSUR	1,000.10
001-0230-530.201-00	OTHER CONTRACT SERVI	47.00
001-0410-510.000-00	PERS	41.74
001-0410-510.030-00	WORKER'S COMP INSUR	50.01
001-0610-510.000-00	PERS	153.99
001-0610-510.020-00	GROUP HEALTH INSURA	563.00
001-0610-510.030-00	WORKER'S COMP INSUR	600.06
001-0610-520.010-00	DEPT OPERATING SUPPL	1,118.93
001-0610-520.011-00	UNIFORM ALLOWANCE	8.77
001-0610-530.051-00	INSURANCE	1,333.00
001-0610-530.060-00	ELECTRIC	70.44
001-0610-530.072-00	OTHER EQUIPMENT REP	998.26
001-0610-530.201-00	OTHER CONTRACT SERVI	300.00
001-0610-540.011-00	BUILDINGS	83.33
002-0145-540.011-00	BUILDINGS	45,870.00
009-0150-510.000-00	PERS	129.82
009-0150-510.020-00	GROUP HEALTH INSURA	369.83
009-0150-510.030-00	WORKER'S COMP INSUR	355.04
009-0150-520.010-00	DEPT OPERATING SUPPL	117.71
009-0150-520.040-00	FUEL	218.60
009-0150-530.051-00	INSURANCE	1,333.00
009-0150-530.060-00	ELECTRIC	378.98
009-0150-530.062-00	GAS	90.93
009-0150-530.201-00	OTHER CONTRACT SERVI	64.00
016-0613-510.000-00	PERS	51.15
016-0613-510.020-00	GROUP HEALTH INSURA	215.17
016-0613-510.030-00	WORKER'S COMP INSUR	155.02
016-0613-520.010-00	DEPT OPERATING SUPPL	639.74
016-0613-530.051-00	INSURANCE	1,333.00
016-0613-530.060-00	ELECTRIC	1,488.91
017-0120-510.000-00	PERS	65.28
017-0120-510.020-00	GROUP HEALTH INSURA	90.56
017-0120-510.030-00	WORKER'S COMP INSUR	100.01
017-0120-530.009-00	OTHER PROFESSIONAL S	253.37
017-0120-530.091-00	MEETINGS & TRAINING	8.64
017-0260-530.060-00	ELECTRIC	6,416.81
017-0270-520.010-00	DEPT OPERATING SUPPL	14.83
017-0610-510.000-00	PERS	343.65
017-0610-510.020-00	GROUP HEALTH INSURA	973.88
017-0610-510.030-00	WORKER'S COMP INSUR	1,025.11
017-0610-520.010-00	DEPT OPERATING SUPPL	792.54
017-0610-520.011-00	UNIFORM ALLOWANCE	17.49
017-0610-520.040-00	FUEL	46.84
017-0610-530.072-00	OTHER EQUIPMENT REP	129.26
019-0120-510.020-00	GROUP HEALTH INSURA	1.36
019-0142-510.000-00	PERS	9.49
019-0142-510.020-00	GROUP HEALTH INSURA	43.91
019-0142-510.030-00	WORKER'S COMP INSUR	25.00
019-0613-510.000-00	PERS	95.43
019-0613-510.030-00	WORKER'S COMP INSUR	1,000.10
019-0613-520.010-00	DEPT OPERATING SUPPL	140.00
019-0613-530.060-00	ELECTRIC	327.30
019-0613-530.201-00	OTHER CONTRACT SERVI	663.28
021-0120-510.000-00	PERS	41.74
021-0120-510.030-00	WORKER'S COMP INSUR	50.01

Account Summary

Account Number	Account Name	Payment Amount
021-0120-530.009-00	OTHER PROFESSIONAL S	253.36
021-0120-530.091-00	MEETINGS & TRAINING	8.64
021-0142-510.000-00	PERS	37.98
021-0142-510.020-00	GROUP HEALTH INSURA	181.10
021-0142-510.030-00	WORKER'S COMP INSUR	100.01
021-0310-510.000-00	PERS	257.38
021-0310-510.020-00	GROUP HEALTH INSURA	739.81
021-0310-510.030-00	WORKER'S COMP INSUR	805.08
021-0310-520.010-00	DEPT OPERATING SUPPL	1,624.13
021-0310-520.011-00	UNIFORM ALLOWANCE	15.74
021-0310-530.009-00	OTHER PROFESSIONAL S	1,707.98
059-0120-510.000-00	PERS	16.70
059-0120-510.030-00	WORKER'S COMP INSUR	20.00
059-0120-530.009-00	OTHER PROFESSIONAL S	101.34
059-0120-530.091-00	MEETINGS & TRAINING	3.46
059-0140-510.000-00	PERS	25.66
059-0140-510.020-00	GROUP HEALTH INSURA	115.00
059-0140-510.030-00	WORKER'S COMP INSUR	80.01
059-0140-530.014-00	POSTAGE	4.40
059-0140-530.051-00	INSURANCE	1,333.00
059-0140-530.201-00	OTHER CONTRACT SERVI	18.12
059-0142-510.000-00	PERS	17.09
059-0142-510.020-00	GROUP HEALTH INSURA	81.50
059-0142-510.030-00	WORKER'S COMP INSUR	45.00
059-0730-510.000-00	PERS	47.94
059-0730-510.020-00	GROUP HEALTH INSURA	102.58
059-0730-510.030-00	WORKER'S COMP INSUR	90.01
059-0730-520.030-00	MOTOR VEHICLE EXPEN	444.00
059-0730-530.201-00	OTHER CONTRACT SERVI	1,341.00
060-0120-510.000-00	PERS	267.14
060-0120-510.030-00	WORKER'S COMP INSUR	320.03
060-0120-530.009-00	OTHER PROFESSIONAL S	1,596.18
060-0120-530.091-00	MEETINGS & TRAINING	60.47
060-0140-510.000-00	PERS	364.82
060-0140-510.020-00	GROUP HEALTH INSURA	1,917.72
060-0140-510.030-00	WORKER'S COMP INSUR	1,620.17
060-0140-530.011-00	TELEPHONE & INTERNET	1,081.87
060-0140-530.014-00	POSTAGE	66.00
060-0140-530.051-00	INSURANCE	3,332.50
060-0140-530.201-00	OTHER CONTRACT SERVI	226.51
060-0142-510.000-00	PERS	113.94
060-0142-510.020-00	GROUP HEALTH INSURA	543.32
060-0142-510.030-00	WORKER'S COMP INSUR	300.03
060-0210-510.000-00	PERS	172.80
060-0210-510.020-00	GROUP HEALTH INSURA	14.04
060-0210-510.030-00	WORKER'S COMP INSUR	70.01
060-0710-510.000-00	PERS	1,003.63
060-0710-510.020-00	GROUP HEALTH INSURA	3,109.88
060-0710-510.030-00	WORKER'S COMP INSUR	2,825.29
060-0710-520.010-00	DEPT OPERATING SUPPL	-46.43
060-0710-520.011-00	UNIFORM ALLOWANCE	36.76
060-0710-520.030-00	MOTOR VEHICLE EXPEN	191.19
060-0710-520.040-00	FUEL	228.70
060-0710-530.060-00	ELECTRIC	3,318.15
060-0710-530.072-00	OTHER EQUIPMENT REP	96.00
060-0710-530.090-00	MEMBERSHIPS/SUBSCRI	359.00
060-0710-530.111-00	NOTE	574.74
060-0710-530.122-00	INTEREST	704.39

Account Summary

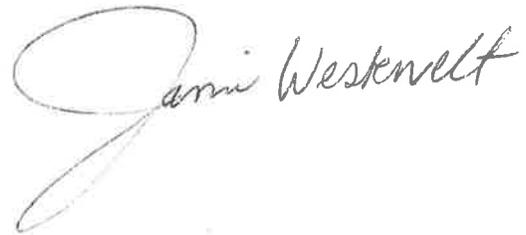
Account Number	Account Name	Payment Amount
060-0710-530.201-00	OTHER CONTRACT SERVI	320.00
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	258.79
061-0120-510.030-00	WORKER'S COMP INSUR	310.04
061-0120-530.009-00	OTHER PROFESSIONAL S	1,596.17
061-0120-530.091-00	MEETINGS & TRAINING	48.38
061-0140-510.000-00	PERS	262.45
061-0140-510.020-00	GROUP HEALTH INSURA	1,374.41
061-0140-510.030-00	WORKER'S COMP INSUR	1,320.14
061-0140-530.011-00	TELEPHONE & INTERNET	1,081.87
061-0140-530.014-00	POSTAGE	66.00
061-0140-530.051-00	INSURANCE	3,332.50
061-0140-530.201-00	OTHER CONTRACT SERVI	226.51
061-0142-510.000-00	PERS	113.94
061-0142-510.020-00	GROUP HEALTH INSURA	543.32
061-0142-510.030-00	WORKER'S COMP INSUR	300.03
061-0210-510.000-00	PERS	74.06
061-0210-510.020-00	GROUP HEALTH INSURA	6.02
061-0210-510.030-00	WORKER'S COMP INSUR	30.00
061-0520-510.000-00	PERS	1,141.71
061-0520-510.020-00	GROUP HEALTH INSURA	2,598.34
061-0520-510.030-00	WORKER'S COMP INSUR	4,000.41
061-0520-520.010-00	DEPT OPERATING SUPPL	1,210.64
061-0520-520.011-00	UNIFORM ALLOWANCE	71.74
061-0520-520.030-00	MOTOR VEHICLE EXPEN	435.81
061-0520-520.040-00	FUEL	229.52
061-0520-530.060-00	ELECTRIC	12,024.90
061-0520-530.072-00	OTHER EQUIPMENT REP	180.00
061-0520-530.090-00	MEMBERSHIPS/SUBSCRI	359.00
061-0520-530.111-00	NOTE	574.74
061-0520-530.122-00	INTEREST	704.38
061-0520-530.201-00	OTHER CONTRACT SERVI	527.00
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	41.74
062-0120-510.030-00	WORKER'S COMP INSUR	50.01
062-0120-530.009-00	OTHER PROFESSIONAL S	253.37
062-0120-530.091-00	MEETINGS & TRAINING	8.64
062-0140-510.000-00	PERS	38.49
062-0140-510.020-00	GROUP HEALTH INSURA	327.67
062-0140-510.030-00	WORKER'S COMP INSUR	610.06
062-0140-530.011-00	TELEPHONE & INTERNET	270.49
062-0140-530.014-00	POSTAGE	66.01
062-0140-530.201-00	OTHER CONTRACT SERVI	226.51
062-0510-520.011-00	UNIFORM ALLOWANCE	15.74
062-0510-530.009-00	OTHER PROFESSIONAL S	33,236.91
063-0120-510.000-00	PERS	68.22
063-0120-510.020-00	GROUP HEALTH INSURA	126.78
063-0120-510.030-00	WORKER'S COMP INSUR	120.01
063-0120-530.009-00	OTHER PROFESSIONAL S	253.37
063-0120-530.091-00	MEETINGS & TRAINING	8.62
063-0142-510.000-00	PERS	18.99
063-0142-510.020-00	GROUP HEALTH INSURA	90.54
063-0142-510.030-00	WORKER'S COMP INSUR	50.01
063-0340-510.000-00	PERS	60.00
063-0340-510.020-00	GROUP HEALTH INSURA	132.69
063-0340-510.030-00	WORKER'S COMP INSUR	100.01
063-0340-530.060-00	ELECTRIC	614.18
074-0610-530.060-00	ELECTRIC	112.08

Account Summary

Account Number	Account Name	Payment Amount
099-0000-220.050	PERS PAYABLE	17,960.44
099-0000-220.065	AFLAC PAYABLE	1,282.48
099-0000-220.071	POA DEDUCT PAYABLE	360.00
099-0000-220.098	WASHINGTON SUPPORT	142.71
	Grand Total:	<u>244,457.82</u>

Project Account Summary

Project Account Key	Payment Amount
None	244,457.82
Grand Total:	<u>244,457.82</u>





COUNCIL AGENDA ITEM

APRIL 4, 2017

PREPARED BY: Melanie Correa, Deputy City Clerk

SUBJECT: **Approve Request from Gustine Middle School for Fee Waiver of Al Goman Community Center**

BACKGROUND/ DISCUSSION:

For the past several years, Gustine Middle School has held a Graduation Banquet at the Al Goman Community Center for the graduating 8th grade class and their families. The banquet assists with recognizing the students' achievements and has served as a congratulatory event for the students and their families. Gustine Middle would like to honor the 8th grade class again this year with another Graduation Banquet providing dinner and dancing for those in attendance. The banquet is scheduled for Tuesday May 30th.

The Gustine Unified School District has provided the City of Gustine with a valid insurance certificate covering liability for the premises for this event.

FISCAL IMPACT:

The Gustine Unified School District fee value of the use of the Al Goman Center during the week is \$145.00. The fee for a dance permit is \$40.00. The total amount requested for waiver is \$185.00.

RECOMENDATION:

City Council approve the request from Gustine Middle School to waive the rental fee, and the dance permit fee of the Al Goman Community Center for the 8th grade Graduation Banquet.

EXHIBIT

A) Letter from Gustine Middle School

APPROVED BY:



STEVE WRIGHT, INTERIM CITY MANAGER



Gustine Middle School

"Home of the Braves"

Dr. Michael K. Bunch, Principal

Mrs. Jennifer Hanshew, Vice Principal

Mr. Horacio Mercado, GMS Counselor; Mrs. Kathy Cortez, GMS Secretary

Mr. Mario Madrigal, GMS Attendance Clerk



February 27, 2017

City of Gustine

352 Fifth Street

Gustine, CA 95322

To Gustine Mayor and City Council

Gustine Middle School is requesting a waiver of rental fees for the Al Goman Center (kitchen \$70 and hall \$75 = \$145) on May 30, 2017 for the 8th grade banquet benefitting the graduating class of 2017. We understand that there will still be a deposit of \$300. Thank you for your time and consideration of this request.

Thank You;

Gustine Middle School Staff

ASB Student Council


Pam Perry, ASB Director

28075 Sullivan Road
Gustine, California 95322

Phone (209) 854-5030
Fax (209) 854-9592

Gustine Middle School
Gustine Unified School District



COUNCIL AGENDA ITEM

APRIL 4, 2017

PREPARED BY: Doug Dunford, Chief of Police

SUBJECT: Consider Resolution Designating Applicant's Agent for Disaster Assistance Programs

BACKGROUND/DISCUSSION

Staff has been approached by the Governor's Office of Emergency Services. Staff was notified that the City needs to designate Police Chief Douglas Dunford as Point of Contact for all signatories related to State and/ or Federal Financial Disaster Assistance.

The Resolution will be effective for all open and future disasters up to (3) three years following the date of approval.

FISCAL IMPACT

There are no related costs to passing the Resolution.

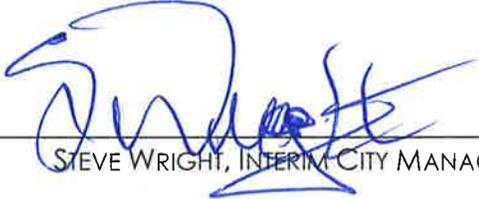
RECOMMENDATION

Staff recommends Council approve the Resolution signifying the signatories for all open and future disaster relief programs.

EXHIBIT(S)

A) Resolution

APPROVED BY:



STEVE WRIGHT, INTERIM CITY MANAGER

RESOLUTION NO. 2017-XXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE DESIGNATING SIGNATORIES FOR DISASTER ASSISTANCE PROGRAMS

WHEREAS, the Gustine City Council must designate those staff positions who are authorized signatories to City disasters; and

WHEREAS, the Gustine City Council must designate a Staff member(s) who are authorized signatories to City disasters; and

WHEREAS, the Gustine City Council confirms that the following individual(s) are hereby authorized as signatories for the City to represent and to file with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended for Disaster Relief and Emergency Assistance Act of 1988 and/or state financial assistance under the California Disaster Assistance Act.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE The following individual(s): Police Chief Douglas Dunford is designated to be the signatory, effective immediately for all disaster accounts. This resolution is valid for all open and future disasters for up to three (3) years from the approval of this document.

NOW THEREFORE BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUSTINE that any other previous signatories for the City regarding disaster accounts and filing will be removed as signatories.

The forgoing resolution of the City Council of the City of Gustine was passed by the City Council at a regular meeting held on the 4th day of April, 2017, and the resolution adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED

MAYOR OLIVEIRA

ATTEST:

DEPUTY CITY CLERK