

AGENDA
CITY OF GUSTINE
CITY COUNCIL
COUNCIL CHAMBERS, CITY HALL
352 5th STREET GUSTINE, CALIFORNIA
JANUARY 16, 2018 – 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

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?

1. **Minutes of the December 19, 2017 Regular Meeting**
Recommendation: Review and approve
2. **Warrants**
Recommendation: Review and approve
3. **Treasurer's Report – December 2017**
Recommendation: Review and file
4. **Approve Request for Use of City Streets and Services for Festa Santo Antao Procession**
Recommendation: Review and approve

ADMINISTRATIVE AGENDA

5. **PUBLIC HEARING - Introduction and Waiver of the First Reading of an Ordinance Amending Article 84 of Chapter 2 of Title 8 of the Gustine Municipal Code To Allow Dogs in City Parks**
 1. *Receive Staff Report*
 2. *Open the Public Hearing*
 3. *Close the Public Hearing*
 4. *Consider a motion to introduce and waive the first reading*

6. **Consider Authorizing City Manager to Execute Renewal Contract and Expanded Services Agreement for Building Department and Planning Services**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize City Manager to execute agreement for renewal and expanded services with CSG Consultants, Inc.

7. **Consider Declaration of Surplus Property**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to declare property as surplus, and to authorize the sale, auction or destruction of property

8. **Consider Authorizing an Expenditure Not to Exceed \$20,000 to Repair City Well #4**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to authorize an expenditure not to exceed \$20,000 to repair Well #4

9. **PUBLIC HEARING - Consider Approving and Waiver of the Second Reading of an Ordinance Amending Article 2 of Chapter 6 of Title 2 of the Gustine Municipal Code To Delegate Emergency Contracting Authority**
 1. Receive Staff Report
 2. Open the Public Hearing
 3. Close the Public Hearing
 4. Consider a motion to approve the ordinance and waive the second reading

10. **Consider Standardization of Exterior and Interior Paint Colors for City Buildings**
 1. Receive Staff Report
 2. Receive Public Comment
 3. Consider a motion to approve a standard color for both exterior and interior of City owned buildings

CITY DEPARTMENT REPORTS

COMMISSIONER REPORTS

CITY MANAGER REPORT

CITY COUNCIL REPORTS

CLOSED SESSION

1. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: 1 case

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 11th day of January, 2018, at or before 5:00 p.m.



Melanie Correa

**MINUTES OF
REGULAR MEETING
DECEMBER 19, 2017**

CALL TO ORDER - PLEDGE OF ALLEGIANCE

Mayor Oliveira called the meeting to order at 6:30 P.M.

ROLL CALL

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

Staff Present: City Manager Doug Dunford, Recreation Coordinator Tiffany Vitorino, Police Chief Milt Medeiros, Ashley Zambrano from the City Attorney's office, and Deputy City Clerk Melanie Correa

PRESENTATIONS

1. Volunteer Recognition

The Mayor recognized the city's volunteers, and extended gratitude on behalf of the city.

PUBLIC COMMENT

Zachary Ramos, 1080 Elm Ave Gustine, distributed a packet of information to the Council. He expressed a need for additional street lighting in several areas of town.

CONSENT CALENDAR

- 2. Minutes of the December 5, 2017 Regular Meeting**
Recommendation: Review and approve
- 3. Warrants**
Recommendation: Review and approve
- 4. Treasurer's Report – November 2017**
Recommendation: Review and file
- 5. Direct Staff to Send Out Warrant Checks Prior to January 16, 2018 Regular Council Meeting**
Recommendation: Review and approve
- 6. Approve Request for Use of City Streets and Services for Gustine Police Department and Gustine Recreation Christmas in the Park Event**
Recommendation: Review and approve

The Mayor introduced the consent calendar. There was no public comment. Council member Hasness made a motion to approve the consent calendar. The motion was seconded by Council member Oliveira, and carried 5-0.

ADMINISTRATIVE AGENDA

- 7. PUBLIC HEARING - Introduction and Waiver of the First Reading of an Ordinance Amending Article 2 of Chapter 6 of Title 2 of the Gustine Municipal Code To Delegate Emergency Contracting Authority**
 1. Receive Staff Report
 2. Open the Public Hearing
 3. Close the Public Hearing
 4. Consider a motion to introduce and waive the first reading

City Manager Dunford presented the staff report. The Mayor opened the public hearing at 6:43 P.M. There was no public comment. The public hearing was closed at 6:44 P.M. Mayor Pro Tem Nagy made a motion to introduce and waive the first reading of an ordinance amending Article 2 of Chapter 6 of Title 2 of the Gustine Municipal Code to delegate emergency contracting authority. The motion was seconded by Council member Hasness, and carried 5-0.

8. Consider Resolution Approving Salary Schedule for Public Works Director

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution*

City Manager Dunford presented the staff report. There was no public comment. There was some discussion. Mayor Pro Tem Nagy suggested that the starting step of the salary range be adjusted to 10% increase from the existing range starting step. Council member Hasness made a motion to approve the salary schedule with the adjustment. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

9. Consider Resolution Appointing and Approving Employment Agreement for Interim Public Works Director

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the resolution appointing Stan Murdock as Interim Public Works Director and approving Employment Contract*

City Manager Dunford presented the staff report. There was no public comment. Council member Oliveira made a motion to approve the resolution. The motion was seconded by Mayor Pro Tem Nagy, and carried 5-0.

COMMISSION REPORTS

Airport Chairman Tony Marchese advised that the Commission was working to repair damaged hangars, along with repairing the gate to the airport.

Gustine High School Student Representative Aubrey Hazan distributed her report and advised on various school events both academic and extracurricular.

CITY DEPARTMENT REPORTS

Police Chief Medeiros reported that he has developed an action plan to assist in pedestrian safety along Highway 33 and Schmidt Park.

City Manager Dunford advised on behalf of public works that egret mitigation efforts were ongoing. He also advised that the traffic safety improvements were planned for the intersection of 5th Street and 1st Ave.

Recreation Coordinator Vitorino advised that preparations were underway for the Christmas in the Park event.

CITY MANAGER REPORTS

City Manager Dunford offered congratulations to Attorney Zambrano for her recent wedding. He reported that the recent wind storm caused damage to a tenant's aircraft. He gave an update on the status of the Goman Center rehabilitation project. Lastly, he advised on the recent downtown business owner meeting.

CITY COUNCIL REPORTS

Council member Turner inquired on the status of the South east Annexation, to which City Manager Dunford provided information. He reported that the Housing Element that was recently heard before the Planning Commission, which resulted in a very informative meeting.

Council member Oliveira thanked Zach Ramos for taking an interest in the street lighting around town. He wished everyone a Merry Christmas and a Happy New Year.

Council member Hasness expressed her excitement for the Christmas in the Park event. She expressed how pleased she was with the way Henry Miller Park is looking. She wished everyone a Merry Christmas.

Mayor Pro Tem Nagy thanked the city volunteers. He wished everyone a Merry Christmas and a Happy New Year.

Mayor Oliveira inquired on the owl boxes for the egret mitigation, to which City Manager Dunford provided information. He reported that the trees on Elm Ave needed mistletoe cleanup. He remarked on the potential problem posed by the geese in Schmidt Park. He remarked on the great relationship between the City and Merced County. Mayor Oliveira spoke of the late Thomas Homen, who was a very dedicated Gustine community member.

CLOSED SESSION

ADJOURNMENT

Council member Hasness made a motion to adjourn the meeting. The motion was seconded by Mayor Pro Tem Nagy. The meeting adjourned at 7:26 P.M.

ATTEST:

CITY CLERK

MAYOR OLIVEIRA



Warrant List By Vendor Name

Post Dates 12/20/2017 - 01/16/2018

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: A PLUS PLUMBING				
A PLUS PLUMBING	5767	43530	JETTED CITY SEWER LINE	125.00
A PLUS PLUMBING	5770	43530	GOMAN CENTER SNAKE M	220.00
A PLUS PLUMBING	5838	43576	PW REPAIR WOMEN REST	87.50
A PLUS PLUMBING	5838	43576	PW REPAIR WOMEN REST	393.75
A PLUS PLUMBING	5838	43576	PW REPAIR WOMEN REST	393.75
A PLUS PLUMBING	5858	43576	HENRY MILLER PARK REST	88.00
A PLUS PLUMBING	5872	43576	SNAKE MAIN LINE @ 1441	255.00
Vendor A PLUS PLUMBING Total:				1,563.00
Vendor: ACE HARDWARE OF GUSTINE				
ACE HARDWARE OF GUSTI	367866	43531	STREET SIGN PARTS	1.00
ACE HARDWARE OF GUSTI	367910	43531	WWTP - DRILL / PADLOCK	87.93
ACE HARDWARE OF GUSTI	367930	43531	PW SUPPLIES- DRILL / BOL	6.35
ACE HARDWARE OF GUSTI	367930	43531	PW SUPPLIES- DRILL / BOL	6.34
ACE HARDWARE OF GUSTI	367930	43531	PW SUPPLIES- DRILL / BOL	6.34
ACE HARDWARE OF GUSTI	367930	43531	PW SUPPLIES- DRILL / BOL	6.34
ACE HARDWARE OF GUSTI	367995	43531	TOOL FOR POOL	15.69
ACE HARDWARE OF GUSTI	368006	43531	WWTP - WALL ANCHORS	4.85
ACE HARDWARE OF GUSTI	368010	43531	PW SUPPLIES - OFFICE KEY	1.76
ACE HARDWARE OF GUSTI	368010	43531	PW SUPPLIES - OFFICE KEY	1.75
ACE HARDWARE OF GUSTI	368010	43531	PW SUPPLIES - OFFICE KEY	1.75
ACE HARDWARE OF GUSTI	368010	43531	PW SUPPLIES - OFFICE KEY	1.75
ACE HARDWARE OF GUSTI	368024	43531	WAX FOR TRUCK	1.08
ACE HARDWARE OF GUSTI	368024	43531	WAX FOR TRUCK	1.08
ACE HARDWARE OF GUSTI	368024	43531	WAX FOR TRUCK	1.08
ACE HARDWARE OF GUSTI	368024	43531	WAX FOR TRUCK	1.08
ACE HARDWARE OF GUSTI	368240	43531	HALLOWEEN SUPPLIES	20.95
ACE HARDWARE OF GUSTI	368286	43531	WWTP WEATHER STRIPPI	5.28
ACE HARDWARE OF GUSTI	368288	43531	HALLOWEEN SUPPLIES	23.78
ACE HARDWARE OF GUSTI	368303	43531	WWTP TOOL	9.29
ACE HARDWARE OF GUSTI	368307	43531	PLAYGROUND PARK MAIN	40.48
ACE HARDWARE OF GUSTI	368314	43531	PW SUPPLIES - WD - 40	1.95
ACE HARDWARE OF GUSTI	368314	43531	PW SUPPLIES - WD - 40	1.94
ACE HARDWARE OF GUSTI	368314	43531	PW SUPPLIES - WD - 40	1.94
ACE HARDWARE OF GUSTI	368314	43531	PW SUPPLIES - WD - 40	1.94
ACE HARDWARE OF GUSTI	368317	43531	PRUNING TOOL	7.32
ACE HARDWARE OF GUSTI	368317	43531	PRUNING TOOL	7.30
ACE HARDWARE OF GUSTI	368317	43531	PRUNING TOOL	7.30
ACE HARDWARE OF GUSTI	368317	43531	PRUNING TOOL	7.30
ACE HARDWARE OF GUSTI	368382	43531	SIDEWALK CEMENT TOOL	15.13
ACE HARDWARE OF GUSTI	368386	43531	LOPPER	76.84
ACE HARDWARE OF GUSTI	368413	43531	WWTP SUPPLIES	81.56
ACE HARDWARE OF GUSTI	368418	43531	STREET SIGNS - PARTS	0.73
ACE HARDWARE OF GUSTI	368422	43531	PW KEY FOR OFFICE	0.43
ACE HARDWARE OF GUSTI	368422	43531	PW KEY FOR OFFICE	1.94
ACE HARDWARE OF GUSTI	368422	43531	PW KEY FOR OFFICE	1.94
ACE HARDWARE OF GUSTI	368430	43531	ANIMAL CONTROL SUPPLI	12.98
ACE HARDWARE OF GUSTI	368439	43531	STREET SIGNS - PARTS	0.54

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	368490	43531	PW SUPPLIES- PITCHFORK	9.19
ACE HARDWARE OF GUSTI	368490	43531	PW SUPPLIES- PITCHFORK	9.20
ACE HARDWARE OF GUSTI	368490	43531	PW SUPPLIES- PITCHFORK	9.20
ACE HARDWARE OF GUSTI	368490	43531	PW SUPPLIES- PITCHFORK	9.20
ACE HARDWARE OF GUSTI	368495	43531	PW SUPPLIES - BUNGEECO	2.15
ACE HARDWARE OF GUSTI	368495	43531	PW SUPPLIES - BUNGEECO	2.16
ACE HARDWARE OF GUSTI	368495	43531	PW SUPPLIES - BUNGEECO	2.16
ACE HARDWARE OF GUSTI	368495	43531	PW SUPPLIES - BUNGEECO	2.16
ACE HARDWARE OF GUSTI	368498	43531	PW SUPPLIES - SAFETY GL	4.12
ACE HARDWARE OF GUSTI	368498	43531	PW SUPPLIES - SAFETY GL	4.10
ACE HARDWARE OF GUSTI	368498	43531	PW SUPPLIES - SAFETY GL	4.10
ACE HARDWARE OF GUSTI	368498	43531	PW SUPPLIES - SAFETY GL	4.10
ACE HARDWARE OF GUSTI	368508	43531	PW SUPPLIES - BROOM / R	11.35
ACE HARDWARE OF GUSTI	368508	43531	PW SUPPLIES - BROOM / R	11.36
ACE HARDWARE OF GUSTI	368508	43531	PW SUPPLIES - BROOM / R	11.36
ACE HARDWARE OF GUSTI	368508	43531	PW SUPPLIES - BROOM / R	11.36
ACE HARDWARE OF GUSTI	368523	43531	BATTERIES FOR GATE CLIC	2.44
ACE HARDWARE OF GUSTI	368523	43531	BATTERIES FOR GATE CLIC	2.43
ACE HARDWARE OF GUSTI	368523	43531	BATTERIES FOR GATE CLIC	2.43
ACE HARDWARE OF GUSTI	368523	43531	BATTERIES FOR GATE CLIC	2.43
ACE HARDWARE OF GUSTI	368526	43531	OFFICE SUPPLIES - BOX CU	1.04
ACE HARDWARE OF GUSTI	368526	43531	OFFICE SUPPLIES - BOX CU	0.26
ACE HARDWARE OF GUSTI	368526	43531	OFFICE SUPPLIES - BOX CU	3.89
ACE HARDWARE OF GUSTI	368526	43531	OFFICE SUPPLIES - BOX CU	3.89
ACE HARDWARE OF GUSTI	368526	43531	OFFICE SUPPLIES - BOX CU	3.90
ACE HARDWARE OF GUSTI	368527	43531	WWTP - MALLET / SOCKET	19.02
ACE HARDWARE OF GUSTI	368615	43531	LIGHT BULBS FOR PETERS	48.62
ACE HARDWARE OF GUSTI	368647	43531	PW CLEANING SUPPLIES P	1.40
ACE HARDWARE OF GUSTI	368647	43531	PW CLEANING SUPPLIES P	6.32
ACE HARDWARE OF GUSTI	368647	43531	PW CLEANING SUPPLIES P	6.32
ACE HARDWARE OF GUSTI	368676	43531	ANIMAL CONTROL SUPPLI	23.80
ACE HARDWARE OF GUSTI	368777	43531	CHRISTMAS IN THE PARK	37.78
ACE HARDWARE OF GUSTI	368777-1	43531	PW PLIERS 7" & CABLE TIE	3.36
ACE HARDWARE OF GUSTI	368777-1	43531	PW PLIERS 7" & CABLE TIE	15.08
ACE HARDWARE OF GUSTI	368777-1	43531	PW PLIERS 7" & CABLE TIE	15.08
ACE HARDWARE OF GUSTI	368788	43531	PW SUPPLIES- PAINT FOR	22.41
ACE HARDWARE OF GUSTI	368788	43531	PW SUPPLIES- PAINT FOR	22.40
ACE HARDWARE OF GUSTI	368788	43531	PW SUPPLIES- PAINT FOR	22.40
ACE HARDWARE OF GUSTI	368788	43531	PW SUPPLIES- PAINT FOR	22.40
ACE HARDWARE OF GUSTI	368795	43531	SIGN FOR PIONEER PARK "	12.90
ACE HARDWARE OF GUSTI	368800	43531	PW SUPPLIES - PAINT BRU	3.79
ACE HARDWARE OF GUSTI	368800	43531	PW SUPPLIES - PAINT BRU	3.78
ACE HARDWARE OF GUSTI	368800	43531	PW SUPPLIES - PAINT BRU	3.78
ACE HARDWARE OF GUSTI	368800	43531	PW SUPPLIES - PAINT BRU	3.78
ACE HARDWARE OF GUSTI	368825	43531	KEY POOL (2)	4.31
ACE HARDWARE OF GUSTI	368861	43531	ACID TO CLEAN POOL LINE	15.14
ACE HARDWARE OF GUSTI	368863	43531	PD WINDSHIELD WASH MI	3.24
ACE HARDWARE OF GUSTI	368897	43531	CHRISTMAS IN THE PARK -	25.92
ACE HARDWARE OF GUSTI	368935	43531	STREETS - PAINT BRUSHES	46.66
ACE HARDWARE OF GUSTI	368944	43531	CHRISTMAS IN THE PARK	37.78
ACE HARDWARE OF GUSTI	368996	43531	CHRISTMAS IN THE PARK	54.07
ACE HARDWARE OF GUSTI	369015	43531	PW SUPPLIES	11.01
ACE HARDWARE OF GUSTI	369015	43531	PW SUPPLIES	11.02

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	369015	43531	PW SUPPLIES	11.02
ACE HARDWARE OF GUSTI	369015	43531	PW SUPPLIES	11.02
ACE HARDWARE OF GUSTI	369022	43531	PIONEER PARK SUPPLIES	43.29
ACE HARDWARE OF GUSTI	369030	43531	PW PAINT FOR GRAFFITI A	18.38
ACE HARDWARE OF GUSTI	369030	43531	PW PAINT FOR GRAFFITI A	18.40
ACE HARDWARE OF GUSTI	369030	43531	PW PAINT FOR GRAFFITI A	18.40
ACE HARDWARE OF GUSTI	369030	43531	PW PAINT FOR GRAFFITI A	18.40
ACE HARDWARE OF GUSTI	369041	43531	CHRISTMAS IN THE PARK	44.36
ACE HARDWARE OF GUSTI	369062	43531	PW SUPPLIES - PAINT SUP	5.29
ACE HARDWARE OF GUSTI	369062	43531	PW SUPPLIES - PAINT SUP	5.29
ACE HARDWARE OF GUSTI	369062	43531	PW SUPPLIES - PAINT SUP	5.29
ACE HARDWARE OF GUSTI	369062	43531	PW SUPPLIES - PAINT SUP	5.29
ACE HARDWARE OF GUSTI	369104	43531	PW SUPPLIES - OIL & BATT	6.49
ACE HARDWARE OF GUSTI	369104	43531	PW SUPPLIES - OIL & BATT	6.49
ACE HARDWARE OF GUSTI	369104	43531	PW SUPPLIES - OIL & BATT	6.49
ACE HARDWARE OF GUSTI	369104	43531	PW SUPPLIES - OIL & BATT	6.49
ACE HARDWARE OF GUSTI	369159	43531	AERATOR POWER CABLE T	12.72
ACE HARDWARE OF GUSTI	369159	43531	AERATOR POWER CABLE T	12.73
ACE HARDWARE OF GUSTI	369159	43531	AERATOR POWER CABLE T	12.73
ACE HARDWARE OF GUSTI	369159	43531	AERATOR POWER CABLE T	12.73
ACE HARDWARE OF GUSTI	369225	43531	PW SUPPLIES - UTILITY KNI	7.50
ACE HARDWARE OF GUSTI	369225	43531	PW SUPPLIES - UTILITY KNI	7.52
ACE HARDWARE OF GUSTI	369225	43531	PW SUPPLIES - UTILITY KNI	7.52
ACE HARDWARE OF GUSTI	369225	43531	PW SUPPLIES - UTILITY KNI	7.52
ACE HARDWARE OF GUSTI	369438	43531	PD SPRAY NOZZLE	7.57
ACE HARDWARE OF GUSTI	369509	43531	CHRISTMAS IN THE PARK	21.61
ACE HARDWARE OF GUSTI	369540	43531	CHRISTMAS IN THE PARK	18.37
ACE HARDWARE OF GUSTI	369563	43531	CHRISTMAS IN THE PARK	15.70
ACE HARDWARE OF GUSTI	369569	43531	PW - WOOD GLUE	0.44
ACE HARDWARE OF GUSTI	369569	43531	PW - WOOD GLUE	1.94
ACE HARDWARE OF GUSTI	369569	43531	PW - WOOD GLUE	1.94
ACE HARDWARE OF GUSTI	369601	43531	PW SUPPLIES - PLIERS X 3	9.78
ACE HARDWARE OF GUSTI	369601	43531	PW SUPPLIES - PLIERS X 3	9.79
ACE HARDWARE OF GUSTI	369601	43531	PW SUPPLIES - PLIERS X 3	9.79
ACE HARDWARE OF GUSTI	369601	43531	PW SUPPLIES - PLIERS X 3	9.79
ACE HARDWARE OF GUSTI	369605	43531	PW PARTS	0.56
ACE HARDWARE OF GUSTI	369605	43531	PW PARTS	2.53
ACE HARDWARE OF GUSTI	369605	43531	PW PARTS	2.53
ACE HARDWARE OF GUSTI	369608	43531	CHRISTMAS IN THE PARK -	10.80
ACE HARDWARE OF GUSTI	369619	43531	CHRISTMAS IN THE PARK E	2.15
ACE HARDWARE OF GUSTI	369627	43531	OFFICE SUPPLIES	2.08
ACE HARDWARE OF GUSTI	369627	43531	OFFICE SUPPLIES	0.52
ACE HARDWARE OF GUSTI	369627	43531	OFFICE SUPPLIES	7.79
ACE HARDWARE OF GUSTI	369627	43531	OFFICE SUPPLIES	7.79
ACE HARDWARE OF GUSTI	369627	43531	OFFICE SUPPLIES	7.79
ACE HARDWARE OF GUSTI	369638	43531	PW SUPPLIES - WATER HO	6.09
ACE HARDWARE OF GUSTI	369638	43531	PW SUPPLIES - WATER HO	6.08
ACE HARDWARE OF GUSTI	369638	43531	PW SUPPLIES - WATER HO	6.08
ACE HARDWARE OF GUSTI	369638	43531	PW SUPPLIES - WATER HO	6.08
ACE HARDWARE OF GUSTI	369655	43531	KEY FOR NEW POOL DOOR	16.18
ACE HARDWARE OF GUSTI	369677	43531	CHRISTMAS IN THE PARK	37.41
ACE HARDWARE OF GUSTI	369685	43531	CHRISTMAS IN THE PARK	2.48
ACE HARDWARE OF GUSTI	369723	43531	CHRISTMAS IN THE PARK	2.14

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	369724	43531	CHRISTMAS IN THE PARK	7.13
ACE HARDWARE OF GUSTI	369734	43531	ANIMAL CONTROL SUPPLI	21.63
ACE HARDWARE OF GUSTI	369743	43531	PW SUPPLIES - PARTS	1.65
ACE HARDWARE OF GUSTI	369743	43531	PW SUPPLIES - PARTS	7.38
ACE HARDWARE OF GUSTI	369743	43531	PW SUPPLIES - PARTS	7.38
ACE HARDWARE OF GUSTI	369756	43531	CHRISTMAS IN THE PARK	11.63
ACE HARDWARE OF GUSTI	369774	43531	CHRISTMAS IN THE PARK	10.81
ACE HARDWARE OF GUSTI	369782	43531	CHRISTMAS IN THE PARK -	17.31
ACE HARDWARE OF GUSTI	369787	43531	DOWNTOWN CHRISTMAS	4.44
ACE HARDWARE OF GUSTI	369787	43531	DOWNTOWN CHRISTMAS	19.96
ACE HARDWARE OF GUSTI	369787	43531	DOWNTOWN CHRISTMAS	19.96
ACE HARDWARE OF GUSTI	369857	43531	WWTP SUPPLIES	15.14
ACE HARDWARE OF GUSTI	369890	43531	LIGHT BULB - CITY HALL M	12.98
ACE HARDWARE OF GUSTI	369931	43531	PW SUPPLIES - GLOVES	5.94
ACE HARDWARE OF GUSTI	369931	43531	PW SUPPLIES - GLOVES	5.95
ACE HARDWARE OF GUSTI	369931	43531	PW SUPPLIES - GLOVES	5.95
ACE HARDWARE OF GUSTI	369931	43531	PW SUPPLIES - GLOVES	5.95
ACE HARDWARE OF GUSTI	369955	43531	WELL #7 MAINT.	5.40
ACE HARDWARE OF GUSTI	370180	43531	PW SUPPLIES - WD 40	2.81
ACE HARDWARE OF GUSTI	370180	43531	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	370180	43531	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	370180	43531	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	370186	43531	HOLIDAY SUPPLIES FOR X	26.28
ACE HARDWARE OF GUSTI	370287	43531	RETURN HOLIDAY SUPPLIE	-25.93
ACE HARDWARE OF GUSTI	370301	43531	WWTP SUPPLIES	27.04
ACE HARDWARE OF GUSTI	370626	43531	PD WATER HOSE	7.57
ACE HARDWARE OF GUSTI	370736	43577	WWTP - BOLTS/ NUTS	9.21
ACE HARDWARE OF GUSTI	370881	43577	PW SUPPLIES- BATTERIES	2.71
ACE HARDWARE OF GUSTI	370881	43577	PW SUPPLIES- BATTERIES	2.70
ACE HARDWARE OF GUSTI	370881	43577	PW SUPPLIES- BATTERIES	2.70
ACE HARDWARE OF GUSTI	370881	43577	PW SUPPLIES- BATTERIES	2.70
ACE HARDWARE OF GUSTI	371010	43577	CHRISTMAS IN THE PARK -	23.80
ACE HARDWARE OF GUSTI	371322	43577	PD RETURN NOZZLE	-7.57
ACE HARDWARE OF GUSTI	371341	43577	PW PAINT BRUSH	1.72
ACE HARDWARE OF GUSTI	371341	43577	PW PAINT BRUSH	1.72
ACE HARDWARE OF GUSTI	371341	43577	PW PAINT BRUSH	1.72
ACE HARDWARE OF GUSTI	371341	43577	PW PAINT BRUSH	1.72
ACE HARDWARE OF GUSTI	371343	43577	WWTP - GATE OPENER	11.89
ACE HARDWARE OF GUSTI	371450	43577	WWTP - BATTERY 8PK	16.23
ACE HARDWARE OF GUSTI	371458	43577	PIC HANGERS	4.32
ACE HARDWARE OF GUSTI	371540	43577	CHRISTMAS IN THE PARK	17.30
ACE HARDWARE OF GUSTI	371560	43577	VALVE FOR WATER LEAK O	19.86
ACE HARDWARE OF GUSTI	371564	43577	PARK IRRIGATION	11.24
ACE HARDWARE OF GUSTI	371622	43577	CEMENT FOR SIDEWALKS	21.09
ACE HARDWARE OF GUSTI	371625	43577	CONCRETE FOR HM PARK	20.55
ACE HARDWARE OF GUSTI	371687	43577	PW CLEANING SUPPLIES	2.28
ACE HARDWARE OF GUSTI	371687	43577	PW CLEANING SUPPLIES	10.30
ACE HARDWARE OF GUSTI	371687	43577	PW CLEANING SUPPLIES	10.30
ACE HARDWARE OF GUSTI	371704	43577	PW- PAINT FOR PARK & CI	5.00
ACE HARDWARE OF GUSTI	371704	43577	PW- PAINT FOR PARK & CI	22.54
ACE HARDWARE OF GUSTI	371704	43577	PW- PAINT FOR PARK & CI	22.54
ACE HARDWARE OF GUSTI	371720	43577	WATER LEAK ON EDITH DR	86.91
ACE HARDWARE OF GUSTI	372022	43577	PW CLEANING SUPPLIES- P	6.28

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
ACE HARDWARE OF GUSTI	372022	43577	PW CLEANING SUPPLIES- P	6.26
ACE HARDWARE OF GUSTI	372022	43577	PW CLEANING SUPPLIES- P	6.26
ACE HARDWARE OF GUSTI	372022	43577	PW CLEANING SUPPLIES- P	6.26
ACE HARDWARE OF GUSTI	372088	43577	LOCK FOR BACKFLOW HM	12.98
ACE HARDWARE OF GUSTI	372201	43577	BOLTS FOR BACKFLOW - CI	8.69
ACE HARDWARE OF GUSTI	372281	43577	LEAK BEHIND TENNIS COU	19.47
ACE HARDWARE OF GUSTI	372287	43577	PW HATS	0.82
ACE HARDWARE OF GUSTI	372287	43577	PW HATS	3.70
ACE HARDWARE OF GUSTI	372287	43577	PW HATS	3.70
ACE HARDWARE OF GUSTI	372300	43577	WWTP SUPPLIES	25.61
ACE HARDWARE OF GUSTI	372329	43577	PAINT FOR PLAYGROUND	50.10
ACE HARDWARE OF GUSTI	372336	43577	WWTP - INGROUND COVE	6.17
ACE HARDWARE OF GUSTI	372434	43577	CLEANING SUPPLIES FOR C	2.76
ACE HARDWARE OF GUSTI	372434	43577	CLEANING SUPPLIES FOR C	12.41
ACE HARDWARE OF GUSTI	372434	43577	CLEANING SUPPLIES FOR C	12.41
ACE HARDWARE OF GUSTI	372453	43577	PAINT FOR PLAYGROUND	10.81
ACE HARDWARE OF GUSTI	372681	43577	PW SUPPLIES - BARRICADE	2.71
ACE HARDWARE OF GUSTI	372681	43577	PW SUPPLIES - BARRICADE	2.70
ACE HARDWARE OF GUSTI	372681	43577	PW SUPPLIES - BARRICADE	2.70
ACE HARDWARE OF GUSTI	372681	43577	PW SUPPLIES - BARRICADE	2.70
ACE HARDWARE OF GUSTI	372884	43577	CHRISTMAS IN THE PARK -	9.19
ACE HARDWARE OF GUSTI	372951	43577	PW SUPPLIES - WD 40	2.81
ACE HARDWARE OF GUSTI	372951	43577	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	372951	43577	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	372951	43577	PW SUPPLIES - WD 40	2.80
ACE HARDWARE OF GUSTI	372955	43577	CHRISTMAS IN THE PARK S	7.56
ACE HARDWARE OF GUSTI	372997	43577	CHRISTMAS IN THE PARK -	35.25
ACE HARDWARE OF GUSTI	373004	43577	CHRISTMAS IN THE PARK	25.96
ACE HARDWARE OF GUSTI	373039	43577	PW SUPPLIES WD 40	1.25
ACE HARDWARE OF GUSTI	373039	43577	PW SUPPLIES WD 40	1.24
ACE HARDWARE OF GUSTI	373039	43577	PW SUPPLIES WD 40	1.24
ACE HARDWARE OF GUSTI	373039	43577	PW SUPPLIES WD 40	1.24
Vendor ACE HARDWARE OF GUSTINE Total:				2,511.62
Vendor: AFLAC ADMINISTRATIVE SERVICES				
AFLAC ADMINISTRATIVE SE	620139	43537	PAYROLL DEDUCTIONS	2,300.19
Vendor AFLAC ADMINISTRATIVE SERVICES Total:				2,300.19
Vendor: ALHAMBRA & SIERRA SPRINGS				
ALHAMBRA & SIERRA SPRI	12652410 121517	43538	WATER WWTP	128.45
Vendor ALHAMBRA & SIERRA SPRINGS Total:				128.45
Vendor: AMAZON CAPITAL SERVICES, INC.				
AMAZON CAPITAL SERVIC	11JH-3P4T-WT49	43539	OFFICE SUPPLIES	9.54
AMAZON CAPITAL SERVIC	11JH-3P4T-WT49	43539	OFFICE SUPPLIES	2.38
AMAZON CAPITAL SERVIC	11JH-3P4T-WT49	43539	OFFICE SUPPLIES	35.77
AMAZON CAPITAL SERVIC	11JH-3P4T-WT49	43539	OFFICE SUPPLIES	35.77
AMAZON CAPITAL SERVIC	11JH-3P4T-WT49	43539	OFFICE SUPPLIES	35.77
AMAZON CAPITAL SERVIC	1KTN-4T69-RK9G	43580	OFFICE - PLANNERS	3.43
AMAZON CAPITAL SERVIC	1KTN-4T69-RK9G	43580	OFFICE - PLANNERS	0.86
AMAZON CAPITAL SERVIC	1KTN-4T69-RK9G	43580	OFFICE - PLANNERS	12.86
AMAZON CAPITAL SERVIC	1KTN-4T69-RK9G	43580	OFFICE - PLANNERS	12.86
AMAZON CAPITAL SERVIC	1KTN-4T69-RK9G	43580	OFFICE - PLANNERS	12.84
Vendor AMAZON CAPITAL SERVICES, INC. Total:				162.08

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: AMERIPRIDE				
AMERIPRIDE	1502040734	43581	FD CLEANING SUPPLIES	74.36
Vendor AMERIPRIDE Total:				74.36
Vendor: APPLGATE TEEPLES DRILLING CO. INC				
APPLGATE TEEPLES DRILL	18324	43582	CLEAN SEWER / LIFTSTATI	4,275.00
APPLGATE TEEPLES DRILL	18324	43582	CLEAN SEWER / LIFTSTATI	4,037.50
Vendor APPLGATE TEEPLES DRILLING CO. INC Total:				8,312.50
Vendor: ARAMARK UNIFORM SERVICES INC				
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	3.16
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	3.16
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	6.33
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	5.70
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	13.29
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	25.95
ARAMARK UNIFORM SERV	635745672	43540	PW UNIFORMS	5.70
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	0.94
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	0.95
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	1.89
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	1.70
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	3.97
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	7.74
ARAMARK UNIFORM SERV	635760140	43583	PW UNIFORMS	1.70
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	3.16
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	3.16
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	6.33
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	5.70
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	13.29
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	25.95
ARAMARK UNIFORM SERV	635773833	43583	PW UNIFORMS	5.70
Vendor ARAMARK UNIFORM SERVICES INC Total:				145.47
Vendor: ASCAP				
ASCAP	RENEWAL 2018	43541	2018 RENEWAL LIC MUSIC	348.00
Vendor ASCAP Total:				348.00
Vendor: ASI ADMINISTRATIVE SOLUTIONS				
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	9.75
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	3.25
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	3.24
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	1.30
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	20.48
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	20.48
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	3.25
ASI ADMINISTRATIVE SOL	120280	43542	ASI COBRA ADMIN	3.25
Vendor ASI ADMINISTRATIVE SOLUTIONS Total:				65.00
Vendor: AT&T CALNET 3				
AT&T CALNET 3	000010628119	43543	TELEPHONE SERVICE 9391	62.78
AT&T CALNET 3	000010628119	43543	TELEPHONE SERVICE 9391	627.80
AT&T CALNET 3	000010628119	43543	TELEPHONE SERVICE 9391	251.12
AT&T CALNET 3	000010628119	43543	TELEPHONE SERVICE 9391	251.12
AT&T CALNET 3	000010628119	43543	TELEPHONE SERVICE 9391	62.78
AT&T CALNET 3	000010665960	43543	TELEPHONE SERVICE 9391	2.58
AT&T CALNET 3	000010665960	43543	TELEPHONE SERVICE 9391	25.81
AT&T CALNET 3	000010665960	43543	TELEPHONE SERVICE 9391	10.32
AT&T CALNET 3	000010665960	43543	TELEPHONE SERVICE 9391	10.32

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
AT&T CALNET 3	000010665960	43543	TELEPHONE SERVICE 9391	2.59
AT&T CALNET 3	000010666849	43543	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000010666849	43543	TELEPHONE SERVICE 9391	54.74
AT&T CALNET 3	000010666849	43543	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000010666849	43543	TELEPHONE SERVICE 9391	21.90
AT&T CALNET 3	000010666849	43543	TELEPHONE SERVICE 9391	5.47
AT&T CALNET 3	000010666853	43543	TELEPHONE SERVICE 9391	2.92
AT&T CALNET 3	000010666853	43543	TELEPHONE SERVICE 9391	29.20
AT&T CALNET 3	000010666853	43543	TELEPHONE SERVICE 9391	11.68
AT&T CALNET 3	000010666853	43543	TELEPHONE SERVICE 9391	11.68
AT&T CALNET 3	000010666853	43543	TELEPHONE SERVICE 9391	2.93
AT&T CALNET 3	000010666854	43543	TELEPHONE SERVICE 9391	1.01
AT&T CALNET 3	000010666854	43543	TELEPHONE SERVICE 9391	10.12
AT&T CALNET 3	000010666854	43543	TELEPHONE SERVICE 9391	4.05
AT&T CALNET 3	000010666854	43543	TELEPHONE SERVICE 9391	4.05
AT&T CALNET 3	000010666854	43543	TELEPHONE SERVICE 9391	1.02
AT&T CALNET 3	000010666855	43543	TELEPHONE SERVICE 9391	0.93
AT&T CALNET 3	000010666855	43543	TELEPHONE SERVICE 9391	9.30
AT&T CALNET 3	000010666855	43543	TELEPHONE SERVICE 9391	3.72
AT&T CALNET 3	000010666855	43543	TELEPHONE SERVICE 9391	3.72
AT&T CALNET 3	000010666855	43543	TELEPHONE SERVICE 9391	0.93
AT&T CALNET 3	000010666856	43543	TELEPHONE SERVICE 9391	1.01
AT&T CALNET 3	000010666856	43543	TELEPHONE SERVICE 9391	10.12
AT&T CALNET 3	000010666856	43543	TELEPHONE SERVICE 9391	4.05
AT&T CALNET 3	000010666856	43543	TELEPHONE SERVICE 9391	4.05
AT&T CALNET 3	000010666856	43543	TELEPHONE SERVICE 9391	1.02
AT&T CALNET 3	000010666852	43543	TELEPHONE SERVICE 9391	4.83
AT&T CALNET 3	000010666852	43543	TELEPHONE SERVICE 9391	48.28
AT&T CALNET 3	000010666852	43543	TELEPHONE SERVICE 9391	19.31
AT&T CALNET 3	000010666852	43543	TELEPHONE SERVICE 9391	19.31
AT&T CALNET 3	000010666852	43543	TELEPHONE SERVICE 9391	4.82
Vendor AT&T CALNET 3 Total:				1,630.76
Vendor: BACKDOOR CATERING				
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	84.56
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	28.19
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	28.19
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	11.28
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	197.31
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	157.85
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	28.19
BACKDOOR CATERING	840204	43584	EMPLOYEE APPREC MTG	28.18
Vendor BACKDOOR CATERING Total:				563.75
Vendor: BAKER SUPPLIES AND REPAIRS				
BAKER SUPPLIES AND REP	30740	43544	MAINTENANCE BACK PAC	19.50
BAKER SUPPLIES AND REP	30740	43544	MAINTENANCE BACK PAC	19.49
BAKER SUPPLIES AND REP	30740	43544	MAINTENANCE BACK PAC	19.49
BAKER SUPPLIES AND REP	30740	43544	MAINTENANCE BACK PAC	19.49
BAKER SUPPLIES AND REP	30756	43544	PW SUPPLIES - SHARPENI	10.64
BAKER SUPPLIES AND REP	30756	43544	PW SUPPLIES - SHARPENI	10.62
BAKER SUPPLIES AND REP	30756	43544	PW SUPPLIES - SHARPENI	10.62
BAKER SUPPLIES AND REP	30756	43544	PW SUPPLIES - SHARPENI	10.62
BAKER SUPPLIES AND REP	30853	43585	CHAIN SHARPENING	4.25
BAKER SUPPLIES AND REP	30853	43585	CHAIN SHARPENING	4.25

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
BAKER SUPPLIES AND REP	30853	43585	CHAIN SHARPENING	4.25
BAKER SUPPLIES AND REP	30853	43585	CHAIN SHARPENING	4.25
Vendor BAKER SUPPLIES AND REPAIRS Total:				137.47
Vendor: BARBARA B. PARKIN				
BARBARA B. PARKIN	INSTRUCTOR YOGA DEC 2	43586	INSTRUCTOR YOGA DEC 2	150.00
Vendor BARBARA B. PARKIN Total:				150.00
Vendor: BEST BEST & KRIEGER				
BEST BEST & KRIEGER	811593	43587	ATTORNEY PERSONNEL GE	94.50
Vendor BEST BEST & KRIEGER Total:				94.50
Vendor: BYRON FAULDER				
BYRON FAULDER	JANUARY 2018	43545	LEASE AGREEMENT	83.33
BYRON FAULDER	JANUARY 2018	43545	LEASE AGREEMENT	83.34
BYRON FAULDER	JANUARY 2018	43545	LEASE AGREEMENT	83.33
Vendor BYRON FAULDER Total:				250.00
Vendor: CALIFORNIA POLICE CHIEF'S ASSOC.				
CALIFORNIA POLICE CHIEF'	9668	43588	PD CHIEF REGISTRATION T	960.00
Vendor CALIFORNIA POLICE CHIEF'S ASSOC. Total:				960.00
Vendor: CANON FINANCIAL SERVICES (FORMALLY OCE)				
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	37.83
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	70.93
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	9.46
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	118.21
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	118.21
CANON FINANCIAL SERVIC	18108093	43546	COPIER LEASE	118.20
Vendor CANON FINANCIAL SERVICES (FORMALLY OCE) Total:				472.84
Vendor: CANON SOLUTIONS AMERICA				
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	31.74
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	59.54
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	7.94
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	99.20
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	99.20
CANON SOLUTIONS AMER	4024575887	43547	COPIER LEASE	99.20
Vendor CANON SOLUTIONS AMERICA Total:				396.82
Vendor: CENTRAL SAN JOAQUIN VALLEY RMA				
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	235.01
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	420.85
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	313.35
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	176.26
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,443.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	21,640.64
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,958.43
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	215.43
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	998.80
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	215.43
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	391.69
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	195.84
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,566.74
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	195.84
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,958.43
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	78.34

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	39.17
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,282.77
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	39.17
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	156.67
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,433.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	137.09
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	607.11
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	3,740.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	3,584.00
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	626.70
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	4,553.35
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	607.11
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	3,740.60
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	3,584.00
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	626.70
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	6,364.89
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	39.17
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	1,233.81
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	176.26
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	97.92
CENTRAL SAN JOAQUIN V	RMA-2018-0164	43548	RMA WORKERS' COMP/LI	195.83
Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:				69,172.00
Vendor: CHAMBER OF COMMERCE				
CHAMBER OF COMMERCE	2018 DUES	43589	2018 MEMBERSHIP DUES	25.00
Vendor CHAMBER OF COMMERCE Total:				25.00
Vendor: CINTAS CORPORATION #3				
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	3.29
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	3.27
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	6.58
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	5.92
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	13.81
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	26.96
CINTAS CORPORATION #3	922653755	43549	PW UNIFORMS	5.92
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	3.04
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	3.02
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	6.08
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	5.47
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	12.76
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	24.91
CINTAS CORPORATION #3	922655192	43549	PW UNIFORMS	5.47
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	3.04
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	3.02
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	6.08
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	5.47
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	12.76
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	24.91
CINTAS CORPORATION #3	922656623	43590	PW UNIFORMS	5.47
Vendor CINTAS CORPORATION #3 Total:				187.25
Vendor: CITIBANK, N.A. (OFFICE DEPOT)				
CITIBANK, N.A. (OFFICE DE	977886819001	43550	OFFICE SUPPLIES - DD CHA	12.99
CITIBANK, N.A. (OFFICE DE	977886819001	43550	OFFICE SUPPLIES - DD CHA	3.25
CITIBANK, N.A. (OFFICE DE	977886819001	43550	OFFICE SUPPLIES - DD CHA	48.71
CITIBANK, N.A. (OFFICE DE	977886819001	43550	OFFICE SUPPLIES - DD CHA	48.71

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
CITIBANK, N.A. (OFFICE DE	977886819001	43550	OFFICE SUPPLIES - DD CHA	48.70
CITIBANK, N.A. (OFFICE DE	977904477001	43550	OFFICE SUPPLIES - STAPLE	1.30
CITIBANK, N.A. (OFFICE DE	977904477001	43550	OFFICE SUPPLIES - STAPLE	0.32
CITIBANK, N.A. (OFFICE DE	977904477001	43550	OFFICE SUPPLIES - STAPLE	4.87
CITIBANK, N.A. (OFFICE DE	977904477001	43550	OFFICE SUPPLIES - STAPLE	4.87
CITIBANK, N.A. (OFFICE DE	977904477001	43550	OFFICE SUPPLIES - STAPLE	4.88
CITIBANK, N.A. (OFFICE DE	977904664001	43550	OFFICE SUPPLIES - TAPE DI	0.43
CITIBANK, N.A. (OFFICE DE	977904664001	43550	OFFICE SUPPLIES - TAPE DI	0.11
CITIBANK, N.A. (OFFICE DE	977904664001	43550	OFFICE SUPPLIES - TAPE DI	1.62
CITIBANK, N.A. (OFFICE DE	977904664001	43550	OFFICE SUPPLIES - TAPE DI	1.62
CITIBANK, N.A. (OFFICE DE	977904664001	43550	OFFICE SUPPLIES - TAPE DI	1.62
CITIBANK, N.A. (OFFICE DE	977904665001	43550	OFFICE SUPPLIES - ENVEL	1.30
CITIBANK, N.A. (OFFICE DE	977904665001	43550	OFFICE SUPPLIES - ENVEL	0.32
CITIBANK, N.A. (OFFICE DE	977904665001	43550	OFFICE SUPPLIES - ENVEL	4.87
CITIBANK, N.A. (OFFICE DE	977904665001	43550	OFFICE SUPPLIES - ENVEL	4.87
CITIBANK, N.A. (OFFICE DE	977904665001	43550	OFFICE SUPPLIES - ENVEL	4.87
Vendor CITIBANK, N.A. (OFFICE DEPOT) Total:				200.23
Vendor: CITY OF LOS BANOS				
CITY OF LOS BANOS	0656750	43591	PD BOOKING FEES DEC 20	105.00
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	22.50
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	7.50
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	7.50
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	3.00
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	52.50
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	42.00
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	7.50
CITY OF LOS BANOS	JAN 2018	43591	CITY/COUNTY RELATIONS	7.50
Vendor CITY OF LOS BANOS Total:				255.00
Vendor: CSG CONSULTING - PRECISION				
CSG CONSULTING - PRECIS	7192	43592	PERMIT ISSUANCE AND PL	195.00
CSG CONSULTING - PRECIS	7192	43592	PERMIT ISSUANCE AND PL	1,500.29
Vendor CSG CONSULTING - PRECISION Total:				1,695.29
Vendor: DAVID JAMES FRANCIS				
DAVID JAMES FRANCIS	1417	43593	STREET LIGHT REPAIR	270.00
DAVID JAMES FRANCIS	1425	43593	PW REPAIR AND REPLACE	55.53
DAVID JAMES FRANCIS	1425	43593	PW REPAIR AND REPLACE	55.52
DAVID JAMES FRANCIS	1425	43593	PW REPAIR AND REPLACE	55.52
DAVID JAMES FRANCIS	1425	43593	PW REPAIR AND REPLACE	55.52
Vendor DAVID JAMES FRANCIS Total:				492.09
Vendor: DEPOT GARAGE INC				
DEPOT GARAGE INC	0013102	43594	PD OIL CHANGE & REPLAC	238.26
DEPOT GARAGE INC	0013104	43594	PD NEW BATTERY (2005 F	218.94
DEPOT GARAGE INC	0013176	43594	PD VEHICLE MAINTENANC	92.57
DEPOT GARAGE INC	0013187	43594	PW REMOVE AND REPLAC	41.52
DEPOT GARAGE INC	0013187	43594	PW REMOVE AND REPLAC	41.51
DEPOT GARAGE INC	0013187	43594	PW REMOVE AND REPLAC	41.51
DEPOT GARAGE INC	0013187	43594	PW REMOVE AND REPLAC	41.51
DEPOT GARAGE INC	0013191	43594	PW RADIATOR HOSE 1987	34.22
DEPOT GARAGE INC	0013191	43594	PW RADIATOR HOSE 1987	34.21
DEPOT GARAGE INC	0013191	43594	PW RADIATOR HOSE 1987	34.21
DEPOT GARAGE INC	0013191	43594	PW RADIATOR HOSE 1987	34.21
DEPOT GARAGE INC	0013238	43594	PD VEHICLE MAINTENANC	169.01
DEPOT GARAGE INC	0013293	43594	PW VEHICLE MAINTENAN	36.67

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
DEPOT GARAGE INC	0013293	43594	PW VEHICLE MAINTENAN	36.68
DEPOT GARAGE INC	0013293	43594	PW VEHICLE MAINTENAN	36.68
DEPOT GARAGE INC	0013293	43594	PW VEHICLE MAINTENAN	36.68
DEPOT GARAGE INC	0013315	43594	PW A/C REPLACEMENT 20	253.00
DEPOT GARAGE INC	0013315	43594	PW A/C REPLACEMENT 20	252.98
DEPOT GARAGE INC	0013315	43594	PW A/C REPLACEMENT 20	252.98
DEPOT GARAGE INC	0013315	43594	PW A/C REPLACEMENT 20	252.98
Vendor DEPOT GARAGE INC Total:				2,180.33
Vendor: DOMINGOS PONCEANO				
DOMINGOS PONCEANO	1805	43595	JANITORIAL - DECEMBER 2	400.00
DOMINGOS PONCEANO	1805	43595	JANITORIAL - DECEMBER 2	30.00
DOMINGOS PONCEANO	1805	43595	JANITORIAL - DECEMBER 2	300.00
DOMINGOS PONCEANO	1805	43595	JANITORIAL - DECEMBER 2	450.00
Vendor DOMINGOS PONCEANO Total:				1,180.00
Vendor: DOUG DUNFORD				
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	33.60
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	11.20
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	11.20
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	4.48
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	78.40
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	62.72
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	11.20
DOUG DUNFORD	JAN2018	43596	LEAGUE CONFERENCE REG	11.20
Vendor DOUG DUNFORD Total:				224.00
Vendor: EMPLOYMENT DEVELOPMENT DEPARTMENT				
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	0.42
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.72
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.01
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	0.87
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	65.83
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	4.16
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.27
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	6.09
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.33
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	3.45
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	3.43
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	8.51
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.33
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	8.69
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.27
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.66
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.20
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	10.39
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	3.04
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	0.30
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	15.41
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	3.08
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	10.90
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.27
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	1.89
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	14.76
EMPLOYMENT DEVELOPM	2017 QTR 3 UI	5446	UNEMPLOYMENT INS. 201	3.65
Vendor EMPLOYMENT DEVELOPMENT DEPARTMENT Total:				176.93

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: FERGUSON ENTERPRISES INC				
FERGUSON ENTERPRISES I	1331314	43551	WATER LEAK SUPPLIES	97.34
Vendor FERGUSON ENTERPRISES INC Total:				97.34
Vendor: GEORGE OSNER, AICP URBAN PLANNING				
GEORGE OSNER, AICP URB	NOVEMBER 2017	43597	KATAKIS ANNEXATION PR	1,890.00
Vendor GEORGE OSNER, AICP URBAN PLANNING Total:				1,890.00
Vendor: GILTON SOLID WASTE MANAGEMENT INC				
GILTON SOLID WASTE MA	DECEMBER 2017 BIN	43598	TRASH BINS	244.76
Vendor GILTON SOLID WASTE MANAGEMENT INC Total:				244.76
Vendor: GOUVEIA ENGINEERING INC				
GOUVEIA ENGINEERING I	6903	43552	ENGR MTGS SR/33, AIRPO	22.95
GOUVEIA ENGINEERING I	6903	43552	ENGR MTGS SR/33, AIRPO	22.27
GOUVEIA ENGINEERING I	6903	43552	ENGR MTGS SR/33, AIRPO	22.28
GOUVEIA ENGINEERING I	6904	43552	KATAKIS DEVELOPMENT	1,014.56
GOUVEIA ENGINEERING I	6906	43552	CONSTRUCT ROUNDABOU	3,302.50
GOUVEIA ENGINEERING I	6907	43552	SCHMIDT PARK CLASS 1 T	448.75
GOUVEIA ENGINEERING I	6908	43552	CONSTRUCT ROUNDABOU	448.75
GOUVEIA ENGINEERING I	6910	43552	AIRPORT STORM DRAIN	325.00
Vendor GOUVEIA ENGINEERING INC Total:				5,607.06
Vendor: GROVER LANDSCAPE SERVICES INC				
GROVER LANDSCAPE SERV	0258103	43599	TREES/ BIRD ABATEMENT	5,605.05
GROVER LANDSCAPE SERV	0258103	43599	TREES/ BIRD ABATEMENT	5,774.90
GROVER LANDSCAPE SERV	0258103	43599	TREES/ BIRD ABATEMENT	5,605.05
Vendor GROVER LANDSCAPE SERVICES INC Total:				16,985.00
Vendor: GUERRERO'S TIRE & AUTO REPAIR				
GUERRERO'S TIRE & AUTO	10112017	43553	NEW TUBE	6.25
GUERRERO'S TIRE & AUTO	10112017	43553	NEW TUBE	6.25
GUERRERO'S TIRE & AUTO	10112017	43553	NEW TUBE	6.25
GUERRERO'S TIRE & AUTO	10112017	43553	NEW TUBE	6.25
GUERRERO'S TIRE & AUTO	10192017	43553	PW FLAT TIRE REPAIR	3.75
GUERRERO'S TIRE & AUTO	10192017	43553	PW FLAT TIRE REPAIR	3.75
GUERRERO'S TIRE & AUTO	10192017	43553	PW FLAT TIRE REPAIR	3.75
GUERRERO'S TIRE & AUTO	10192017	43553	PW FLAT TIRE REPAIR	3.75
GUERRERO'S TIRE & AUTO	1092017	43553	PW FLAT TIRE REPAIR - GA	3.75
GUERRERO'S TIRE & AUTO	1092017	43553	PW FLAT TIRE REPAIR - GA	3.75
GUERRERO'S TIRE & AUTO	1092017	43553	PW FLAT TIRE REPAIR - GA	3.75
GUERRERO'S TIRE & AUTO	1092017	43553	PW FLAT TIRE REPAIR - GA	3.75
GUERRERO'S TIRE & AUTO	12262017	43600	PW TIRE GATOR	2.50
GUERRERO'S TIRE & AUTO	12262017	43600	PW TIRE GATOR	2.50
GUERRERO'S TIRE & AUTO	12262017	43600	PW TIRE GATOR	2.50
GUERRERO'S TIRE & AUTO	12262017	43600	PW TIRE GATOR	2.50
GUERRERO'S TIRE & AUTO	8142017 SERVICE CALL	43553	SERVICE CALL TRACTOR #1	41.25
GUERRERO'S TIRE & AUTO	8142017 SERVICE CALL	43553	SERVICE CALL TRACTOR #1	41.25
GUERRERO'S TIRE & AUTO	8142017 SERVICE CALL	43553	SERVICE CALL TRACTOR #1	41.25
GUERRERO'S TIRE & AUTO	8142017 SERVICE CALL	43553	SERVICE CALL TRACTOR #1	41.25
GUERRERO'S TIRE & AUTO	8142017	43553	NEW TIRES TRACTOR #105	125.75
GUERRERO'S TIRE & AUTO	8142017	43553	NEW TIRES TRACTOR #105	125.75
GUERRERO'S TIRE & AUTO	8142017	43553	NEW TIRES TRACTOR #105	125.75
GUERRERO'S TIRE & AUTO	8142017	43553	NEW TIRES TRACTOR #105	125.75
Vendor GUERRERO'S TIRE & AUTO REPAIR Total:				733.00
Vendor: HILMAR LUMBER INC				
HILMAR LUMBER INC	393119	43601	PW DEPT FEES	1.50
HILMAR LUMBER INC	393119	43601	PW DEPT FEES	1.48

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
HILMAR LUMBER INC	393119	43601	PW DEPT FEES	1.48
HILMAR LUMBER INC	393119	43601	PW DEPT FEES	1.48
HILMAR LUMBER INC	631399	43601	PW DEPT FEES	0.33
HILMAR LUMBER INC	631399	43601	PW DEPT FEES	0.34
HILMAR LUMBER INC	631399	43601	PW DEPT FEES	0.34
HILMAR LUMBER INC	631399	43601	PW DEPT FEES	0.34
Vendor HILMAR LUMBER INC Total:				7.29
Vendor: IEH AQUATIC RESEARCH				
IEH AQUATIC RESEARCH	139495	43554	WW ANALYSIS	416.00
IEH AQUATIC RESEARCH	139496	43554	WW ANALYSIS	104.00
Vendor IEH AQUATIC RESEARCH Total:				520.00
Vendor: IEH-JL ANALYTICAL				
IEH-JL ANALYTICAL	423120	43602	WW ANALYSIS	630.00
IEH-JL ANALYTICAL	423121	43555	WWTP SAMPLES	114.00
IEH-JL ANALYTICAL	423822	43602	WW ANALYSIS	199.00
Vendor IEH-JL ANALYTICAL Total:				943.00
Vendor: INFOSEND BILLING				
INFOSEND BILLING	129417	43556	UTILITY BILLING	35.14
INFOSEND BILLING	129417	43556	UTILITY BILLING	215.73
INFOSEND BILLING	129417	43556	UTILITY BILLING	28.29
INFOSEND BILLING	129417	43556	UTILITY BILLING	14.06
INFOSEND BILLING	129417	43556	UTILITY BILLING	11.32
INFOSEND BILLING	129417	43556	UTILITY BILLING	231.93
INFOSEND BILLING	129417	43556	UTILITY BILLING	186.72
INFOSEND BILLING	129417	43556	UTILITY BILLING	231.93
INFOSEND BILLING	129417	43556	UTILITY BILLING	186.72
INFOSEND BILLING	129417	43556	UTILITY BILLING	189.76
INFOSEND BILLING	129417	43556	UTILITY BILLING	152.77
Vendor INFOSEND BILLING Total:				1,484.37
Vendor: JOE'S LANDSCAPING AND CONCRETE, INC				
JOE'S LANDSCAPING AND	11089	43557	CEMENT SIDEWALK REPAI	171.52
Vendor JOE'S LANDSCAPING AND CONCRETE, INC Total:				171.52
Vendor: KEENAN & ASSOCIATES				
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	605.70
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	169.60
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	203.50
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	130.83
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	12,973.38
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	605.70
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	337.97
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	152.64
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	339.19
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	101.76
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	551.19
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	169.60
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	33.92
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	777.72
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	67.84
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	33.92
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	1,238.05
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	542.71
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	2,241.09
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	1,238.05

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	542.71
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	2,577.86
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	423.99
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	33.92
KEENAN & ASSOCIATES	JANUARY 2018	43558	HEALTH INSURANCE JANU	84.80
Vendor KEENAN & ASSOCIATES Total:				26,177.64
Vendor: L. N. CURTIS & SONS				
L. N. CURTIS & SONS	INV145001	43559	FD SUPPLES	239.22
Vendor L. N. CURTIS & SONS Total:				239.22
Vendor: LEADS SOFTWARE GROUP				
LEADS SOFTWARE GROUP	18001	43560	PD LEADS SOFTWARE SUP	900.00
Vendor LEADS SOFTWARE GROUP Total:				900.00
Vendor: MARYANN VIERRA				
MARYANN VIERRA	JANUARY 2018	43561	LOAN PAYMENT	602.26
MARYANN VIERRA	JANUARY 2018	43561	LOAN PAYMENT	676.87
MARYANN VIERRA	JANUARY 2018	43561	LOAN PAYMENT	602.26
MARYANN VIERRA	JANUARY 2018	43561	LOAN PAYMENT	676.86
Vendor MARYANN VIERRA Total:				2,558.25
Vendor: MATTOS NEWSPAPERS INC				
MATTOS NEWSPAPERS IN	CW113017003	43562	DIRECTOR OF PW ADVERT	59.32
MATTOS NEWSPAPERS IN	CW113017003	43562	DIRECTOR OF PW ADVERT	59.31
MATTOS NEWSPAPERS IN	CW113017003	43562	DIRECTOR OF PW ADVERT	59.31
MATTOS NEWSPAPERS IN	CW113017003	43562	DIRECTOR OF PW ADVERT	59.31
MATTOS NEWSPAPERS IN	PI110917116	43562	ADS FOR RECREATION ACT	84.00
MATTOS NEWSPAPERS IN	PI111617037	43562	FALL SPORTS AD	75.00
MATTOS NEWSPAPERS IN	TR111417037	43562	ADS FOR RECREATION ACT	78.90
Vendor MATTOS NEWSPAPERS INC Total:				475.15
Vendor: MERCED COUNTY ENV. HEALTH				
MERCED COUNTY ENV. HE	IN0090458	43563	AIRPORT FUEL PERMIT	660.00
Vendor MERCED COUNTY ENV. HEALTH Total:				660.00
Vendor: MERCED COUNTY TAX COLLECTOR				
MERCED COUNTY TAX COL	FEB 2018 063-050-046-00	43603	PYMNT #2 063-050-046-0	462.20
MERCED COUNTY TAX COL	FEB 2018 063-130-066-00	43603	PYMNT #2 063-130-066-0	1,735.67
MERCED COUNTY TAX COL	FEB 2018 063-130-067-00	43603	PYMNT #2 063-130-067-0	598.12
MERCED COUNTY TAX COL	FEB 2018 063-160-006-00	43603	PYMNT #2 063-160-006-0	2,645.83
MERCED COUNTY TAX COL	FEB 2018 063-160-007-00	43603	PYMNT #2 063-160-007-0	1,200.37
MERCED COUNTY TAX COL	FEB 2018 063-160-014-00	43603	PYMNT #2 063-160-014-0	1,364.79
MERCED COUNTY TAX COL	FEB 2018 063-160-023-00	43603	PYMNT #2 063-160-023-0	1,064.87
MERCED COUNTY TAX COL	FEB 2018 063-160-024-00	43603	PYMNT #2 063-160-024-0	887.85
MERCED COUNTY TAX COL	FEB 2018 063-320-013-00	43603	PYMNT #2 063-320-013-0	45.21
Vendor MERCED COUNTY TAX COLLECTOR Total:				10,004.91
Vendor: MODERN WILDLIFE SOLUTIONS				
MODERN WILDLIFE SOLUT	5618	43604	GOPHER ABATEMENT SCH	300.00
Vendor MODERN WILDLIFE SOLUTIONS Total:				300.00
Vendor: NEWMAN ACE HARDWARE				
NEWMAN ACE HARDWAR	609943	43605	PW HATS	6.46
NEWMAN ACE HARDWAR	609943	43605	PW HATS	29.12
NEWMAN ACE HARDWAR	609943	43605	PW HATS	29.12
Vendor NEWMAN ACE HARDWARE Total:				64.70
Vendor: OPERATING ENGINEERS LOCAL #3				
OPERATING ENGINEERS L	PR- 01/06/18	43606	PAYROLL DEDUCTIONS	92.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
OPERATING ENGINEERS L	PR- 1/6/18	43606	PAYROLL DEDUCTIONS	245.00
			Vendor OPERATING ENGINEERS LOCAL #3 Total:	337.00
Vendor: O'REILLY AUTOMOTIVE STORES, INC.				
O'REILLY AUTOMOTIVE ST	5718-116425	43607	REPLACE BATTERY IN TRU	33.12
O'REILLY AUTOMOTIVE ST	5718-116425	43607	REPLACE BATTERY IN TRU	33.11
O'REILLY AUTOMOTIVE ST	5718-116425	43607	REPLACE BATTERY IN TRU	33.11
O'REILLY AUTOMOTIVE ST	5718-116425	43607	REPLACE BATTERY IN TRU	33.11
			Vendor O'REILLY AUTOMOTIVE STORES, INC. Total:	132.45
Vendor: P G & E				
P G & E	12282018	43608	LINDEN & BONTA PUMP	11.01
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	2,074.26
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	479.78
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	61.65
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	419.80
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	72.11
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	67.49
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	449.59
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	86.41
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	1,414.72
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	5,804.82
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	106.98
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	5,058.71
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	1,485.63
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	347.53
P G & E	JANUARY 2018	43564	GAS AND ELECTRIC JAN 20	112.46
			Vendor P G & E Total:	18,052.95
Vendor: PITNEY BOWES				
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	8.91
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	8.91
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	4.45
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	66.80
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	66.80
PITNEY BOWES	1006029070	43565	POSTAGE MACHINE	66.78
			Vendor PITNEY BOWES Total:	222.65
Vendor: POLICE OFFICERS ASSOC				
POLICE OFFICERS ASSOC	PR- 1/6/18	43609	PAYROLL DEDUCTIONS	300.00
POLICE OFFICERS ASSOC	PR-12/23/17	43566	PAYROLL DEDUCTIONS	360.00
			Vendor POLICE OFFICERS ASSOC Total:	660.00
Vendor: PREMIER ACCESS INSURANCE COMPANY				
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	25.33
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	14.67
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	1,605.21
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	65.29
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	10.56
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	36.01
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	16.88
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	33.03
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	58.00
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	8.44

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	84.33
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	8.44
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	65.45
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	154.12
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	67.56
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	255.73
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	65.45
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	154.12
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	67.56
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	285.17
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	52.78
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	16.89
PREMIER ACCESS INSURA	JANUARY 2018	43567	DENTAL INSURANCE	10.55

Vendor PREMIER ACCESS INSURANCE COMPANY Total: 3,262.89

Vendor: PUBLIC EMP RETIREMENT SYSTEM

PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	7.25
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	4.09
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	5.12
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.56
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	473.08
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	35.14
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	27.65
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.63
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	13.38
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	11.28
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	4.44
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	5.67
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	29.86
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	0.83
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	8.29
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.63
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.30
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	22.36
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	40.40
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	1.45
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	2.23
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	1.49
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	4.17
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	23.21
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	31.70
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	9.90
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	8.07
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	87.21
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	22.49
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	22.80
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	9.90
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.46
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	99.21
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.63

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	3.34
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	5.93
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	1.65
PUBLIC EMP RETIREMENT	100000015044350	5426	RETIREMENT GASB REPOR	5.20
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	68.02
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	38.36
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	47.97
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	33.38
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	329.51
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	259.33
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	34.01
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	125.47
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	105.77
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	41.67
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	53.19
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	280.01
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	7.74
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	77.75
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	34.01
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	30.95
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	209.72
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	13.60
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	20.91
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	13.93
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	39.06
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	217.67
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	297.26
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	92.84
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	817.78
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	210.87
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	213.85
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	92.84
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	930.29
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	34.01
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	31.36
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	55.59
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	15.47
PUBLIC EMP RETIREMENT	100000015105091	5423	RETIREMENT CONTRIB FY	48.92
PUBLIC EMP RETIREMENT	100000015105100	5425	RETIREMENT CONTRIB FY	804.18
PUBLIC EMP RETIREMENT	100000015105100	5425	RETIREMENT CONTRIB FY	9,417.73
PUBLIC EMP RETIREMENT	100000015105100	5425	RETIREMENT CONTRIB FY	160.57
PUBLIC EMP RETIREMENT	100000015105100	5425	RETIREMENT CONTRIB FY	68.82
PUBLIC EMP RETIREMENT	100000015105107-1	5424	RETIREMENT CONTRIB FY	7.46
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	68.02
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	38.36
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	47.97
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	33.38
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	329.51
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	259.33
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	34.01
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	125.47
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	105.77
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	41.67

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	53.19
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	280.01
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	7.74
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	77.75
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	34.01
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	30.95
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	209.72
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	13.60
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	20.91
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	13.93
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	39.06
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	217.67
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	297.26
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	92.84
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	817.78
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	210.87
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	213.85
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	92.84
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	930.29
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	34.01
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	31.36
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	55.59
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	15.47
PUBLIC EMP RETIREMENT	100000015132034	5420	RETIREMENT CONTRB FY 1	48.92
PUBLIC EMP RETIREMENT	100000015132042	5421	RETIREMENT CONTRIB FY	9,417.73
PUBLIC EMP RETIREMENT	100000015132042	5421	RETIREMENT CONTRIB FY	804.18
PUBLIC EMP RETIREMENT	100000015132042	5421	RETIREMENT CONTRIB FY	160.57
PUBLIC EMP RETIREMENT	100000015132042	5421	RETIREMENT CONTRIB FY	68.82
PUBLIC EMP RETIREMENT	100000015132052	5422	RETIREMENT CONTRIB FY	7.46
PUBLIC EMP RETIREMENT	PR-1/6/18EECLASSICMISC	5439	RETIREMENT CONTRIBUTI	1,640.91
PUBLIC EMP RETIREMENT	PR-1/6/18EECLASSICSAFET	5440	RETIREMENT CONTRIBUTI	760.51
PUBLIC EMP RETIREMENT	PR-1/6/18EEPEPRAMISC	5438	RETIREMENT CONTRIBUTI	240.64
PUBLIC EMP RETIREMENT	PR-1/6/18EEPEPRASAFETY	5437	RETIREMENT CONTRIBUTI	1,015.34
PUBLIC EMP RETIREMENT	PR-1/6/18ERCLASSICMISC	5443	RETIREMENT CONTRIBUTI	2,014.72
PUBLIC EMP RETIREMENT	PR-1/6/18ERCLASSICSAFE	5444	RETIREMENT CONTRIBUTI	1,453.84
PUBLIC EMP RETIREMENT	PR-1/6/18ERPEPRAMISC	5442	RETIREMENT CONTRIBUTI	251.51
PUBLIC EMP RETIREMENT	PR-1/6/18ERPEPRASAFETY	5441	RETIREMENT CONTRIBUTI	1,058.29
PUBLIC EMP RETIREMENT	PR-12/23/17EECLASSICMI	5413	RETIREMENT CONTRIBUTI	1,656.05
PUBLIC EMP RETIREMENT	PR-12/23/17EECLASSICSA	5414	RETIREMENT CONTRIBUTI	739.44
PUBLIC EMP RETIREMENT	PR-12/23/17EEPEPRAMIS	5412	RETIREMENT CONTRIBUTI	240.64
PUBLIC EMP RETIREMENT	PR-12/23/17EEPEPRASAFE	5411	RETIREMENT CONTRIBUTI	986.49
PUBLIC EMP RETIREMENT	PR-12/23/17ERCLASSICMI	5417	RETIREMENT CONTRIBUTI	2,032.77
PUBLIC EMP RETIREMENT	PR-12/23/17ERCLASSICSA	5418	RETIREMENT CONTRIBUTI	1,414.42
PUBLIC EMP RETIREMENT	PR-12/23/17ERPEPRAMIS	5416	RETIREMENT CONTRIBUTI	251.51
PUBLIC EMP RETIREMENT	PR-12/23/17ERPEPRASAFE	5415	RETIREMENT CONTRIBUTI	1,028.57
Vendor PUBLIC EMP RETIREMENT SYSTEM Total:				48,599.39

Vendor: QPCS, LLC

QPCS, LLC	14363	43568	I.T. SUPPORT	6.04
QPCS, LLC	14363	43568	I.T. SUPPORT	6.06
QPCS, LLC	14363	43568	I.T. SUPPORT	30.20
QPCS, LLC	14363	43568	I.T. SUPPORT	9.06
QPCS, LLC	14363	43568	I.T. SUPPORT	9.06
QPCS, LLC	14363	43568	I.T. SUPPORT	6.04

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
QPCS, LLC	14363	43568	I.T. SUPPORT	9.06
QPCS, LLC	14363	43568	I.T. SUPPORT	45.30
QPCS, LLC	14363	43568	I.T. SUPPORT	60.40
QPCS, LLC	14363	43568	I.T. SUPPORT	60.40
QPCS, LLC	14363	43568	I.T. SUPPORT	60.40
QPCS, LLC	14671	43568	PD I.T. MONTHLY SUPPOR	945.00
QPCS, LLC	14810	43568	PW SUPPLIES	21.64
QPCS, LLC	14810	43568	PW SUPPLIES	21.65
QPCS, LLC	14810	43568	PW SUPPLIES	21.65
QPCS, LLC	14810	43568	PW SUPPLIES	21.65
QPCS, LLC	14843	43568	I.T. SUPPORT	21.70
QPCS, LLC	14843	43568	I.T. SUPPORT	21.70
QPCS, LLC	14843	43568	I.T. SUPPORT	108.50
QPCS, LLC	14843	43568	I.T. SUPPORT	32.55
QPCS, LLC	14843	43568	I.T. SUPPORT	32.55
QPCS, LLC	14843	43568	I.T. SUPPORT	21.70
QPCS, LLC	14843	43568	I.T. SUPPORT	32.55
QPCS, LLC	14843	43568	I.T. SUPPORT	32.55
QPCS, LLC	14843	43568	I.T. SUPPORT	162.75
QPCS, LLC	14843	43568	I.T. SUPPORT	217.00
QPCS, LLC	14843	43568	I.T. SUPPORT	217.00
QPCS, LLC	14843	43568	I.T. SUPPORT	217.00
QPCS, LLC	14843	43568	I.T. SUPPORT	217.00
QPCS, LLC	14844	43568	PD ONLINE MONTHLY IT S	145.00
QPCS, LLC	14845	43568	PD MONTHLY IT SUPPORT	945.00
QPCS, LLC	14931	43610	PD 2TB HARD DRIVE	215.42
Vendor QPCS, LLC Total:				3,724.03
Vendor: SAFE T LITE				
SAFE T LITE	342581	43611	FESTA OLM BARRICADES	971.85
SAFE T LITE	342685	43611	STREET / ROAD SIGNS	152.72
SAFE T LITE	342924	43611	SIGN HOLDER FOR POST/	275.32
Vendor SAFE T LITE Total:				1,399.89
Vendor: SHRED-IT				
SHRED-IT	8123702568	43569	SHRED SERVICES	5.62
SHRED-IT	8123702568	43569	SHRED SERVICES	56.16
SHRED-IT	8123702568	43569	SHRED SERVICES	22.46
SHRED-IT	8123702568	43569	SHRED SERVICES	22.45
SHRED-IT	8123702568	43569	SHRED SERVICES	5.62
Vendor SHRED-IT Total:				112.31
Vendor: SOLSTICE INVESTMENTS LLC (SOLAR CITY)				
SOLSTICE INVESTMENTS L	5660266-6110504	43570	WW ELECTRIC	9,070.87
Vendor SOLSTICE INVESTMENTS LLC (SOLAR CITY) Total:				9,070.87
Vendor: STAPLES CREDIT PLAN				
STAPLES CREDIT PLAN	1944113101	43571	OFFICE SUPPLIES	13.28
STAPLES CREDIT PLAN	1944113101	43571	OFFICE SUPPLIES	3.32
STAPLES CREDIT PLAN	1944113101	43571	OFFICE SUPPLIES	49.79
STAPLES CREDIT PLAN	1944113101	43571	OFFICE SUPPLIES	49.79
STAPLES CREDIT PLAN	1944113101	43571	OFFICE SUPPLIES	49.80
Vendor STAPLES CREDIT PLAN Total:				165.98
Vendor: STATE STREET BANK & TRUST COMPANY				
STATE STREET BANK & TR	PR- 1/6/18	5445	PAYROLL DEDUCTIONS	50.00
STATE STREET BANK & TR	PR-12/23/17	5419	PAYROLL DEDUCTIONS	50.00
Vendor STATE STREET BANK & TRUST COMPANY Total:				100.00

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
Vendor: STATE WATER RESOURCES CONTROL BD				
STATE WATER RESOURCES	LW-1015128	43612	WATER SYSTEM PERMIT F	9,073.00
Vendor STATE WATER RESOURCES CONTROL BD Total:				9,073.00
Vendor: SUN RIDGE SYSTEMS INC.				
SUN RIDGE SYSTEMS INC.	4822	43613	PD RIMS YEAR 6 OF 7 LEAS	14,363.04
Vendor SUN RIDGE SYSTEMS INC. Total:				14,363.04
Vendor: TERMINIX INTERNATIONAL				
TERMINIX INTERNATIONAL	371230016	43614	PEST CONTROL / GOMAN	67.00
TERMINIX INTERNATIONAL	371369564	43614	WWTP PEST MGMT	39.00
TERMINIX INTERNATIONAL	371369794	43614	WWTP PEST MGMT	10.00
Vendor TERMINIX INTERNATIONAL Total:				116.00
Vendor: TESEI PETROLEUM				
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	122.25
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	702.44
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	311.19
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	66.68
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	325.66
TESEI PETROLEUM	85120	43572	FUEL FD/PD/PW VEHICLE	326.75
Vendor TESEI PETROLEUM Total:				1,854.97
Vendor: THE OFFICE CITY				
THE OFFICE CITY	IN-1473376	43615	PD OFFICE SUPPLIES	135.31
THE OFFICE CITY	IN-1474007	43615	PD OFFICE SUPPLIES	15.25
Vendor THE OFFICE CITY Total:				150.56
Vendor: TIFFANY VITORINO				
TIFFANY VITORINO	REIMB CHRISTMAS IN PAR	43573	REIMB CHRISTMAS IN PAR	67.12
Vendor TIFFANY VITORINO Total:				67.12
Vendor: TRUE BLUE VETERINARY HOSPITAL				
TRUE BLUE VETERINARY H	119819	43616	GAP VET SERVICES	40.00
Vendor TRUE BLUE VETERINARY HOSPITAL Total:				40.00
Vendor: VERIZON WIRELESS				
VERIZON WIRELESS	9798664259	43574	TELEPHONE SERVICE	24.86
VERIZON WIRELESS	9798664259	43574	TELEPHONE SERVICE	248.64
VERIZON WIRELESS	9798664259	43574	TELEPHONE SERVICE	99.45
VERIZON WIRELESS	9798664259	43574	TELEPHONE SERVICE	99.45
VERIZON WIRELESS	9798664259	43574	TELEPHONE SERVICE	24.87
Vendor VERIZON WIRELESS Total:				497.27
Vendor: VISION SERVICE PLAN-(CA)				
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	44.23
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	6.54
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	4.26
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	385.58
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	22.12
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	11.53
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	4.91
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	10.90
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	3.27
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	18.65
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	5.45
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	25.40
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	2.18
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	1.09

Vendor Name	Payable Number	Payment Number	Description (Item)	Amount
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	17.45
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	73.50
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	39.80
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	17.45
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	87.32
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	13.63
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	1.09
VISION SERVICE PLAN-(CA)	JANUARY 2018	43575	VISION INSURANCE	2.73
Vendor VISION SERVICE PLAN-(CA) Total:				845.42
Vendor: WASHINGTON STATE SUPPORT REGISTRY				
WASHINGTON STATE SUP	PR- 1/6/18	43617	PAYROLL DEDUCTION	142.71
Vendor WASHINGTON STATE SUPPORT REGISTRY Total:				142.71
Vendor: WESTERN VALLEY INS ASSOC., INC				
WESTERN VALLEY INS ASS	48937	43618	ANNUAL RENEWAL AIRPO	5,316.00
Vendor WESTERN VALLEY INS ASSOC., INC Total:				5,316.00
Vendor: WESTSIDE ANIMAL HOSPITAL				
WESTSIDE ANIMAL HOSPI	58510	43619	PD VET SERVICES	48.00
WESTSIDE ANIMAL HOSPI	58863	43619	GAP VET SERVICES	40.00
Vendor WESTSIDE ANIMAL HOSPITAL Total:				88.00
Vendor: WESTSIDE WELDING & RADIATOR				
WESTSIDE WELDING & RA	10274	43620	PW SUPPLIES	12.36
WESTSIDE WELDING & RA	10274	43620	PW SUPPLIES	12.38
WESTSIDE WELDING & RA	10274	43620	PW SUPPLIES	12.38
WESTSIDE WELDING & RA	10274	43620	PW SUPPLIES	12.38
Vendor WESTSIDE WELDING & RADIATOR Total:				49.50
Vendor: YANCEY LUMBER CO				
YANCEY LUMBER CO	A20170525628	43621	WATER LEAK IN PARK SUP	59.82
YANCEY LUMBER CO	A2017053662	43621	PW SUPPLIES - PAINT	4.75
YANCEY LUMBER CO	A2017053662	43621	PW SUPPLIES - PAINT	21.33
YANCEY LUMBER CO	A2017053662	43621	PW SUPPLIES - PAINT	21.33
YANCEY LUMBER CO	A2017054895	43621	PW SUPPLIES - PAINT	4.10
YANCEY LUMBER CO	A2017054895	43621	PW SUPPLIES - PAINT	4.09
YANCEY LUMBER CO	A2017054895	43621	PW SUPPLIES - PAINT	4.09
YANCEY LUMBER CO	A2017054895	43621	PW SUPPLIES - PAINT	4.09
Vendor YANCEY LUMBER CO Total:				123.60
Grand Total:				284,685.74

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	109,201.92
009 - COMMUNITY CENTER FUND	9,448.31
016 - SWIM POOL FUND	3,793.42
017 - CITY WIDE LIGHTING & LAND	15,157.80
019 - RECREATION FUND	3,046.77
020 - SURFACE TRANS SERV FUND	4,222.95
021 - ST/SIDEWALK MAINT	3,681.78
024 - COPS GRANT	844.58
059 - STORM DRAIN	8,107.40
060 - WATER FUND	40,859.48
061 - SEWER FUND	54,795.43
062 - REFUSE	3,494.22
063 - AIRPORT FUND	7,593.67
074 - ASSESS - BORRELLI	112.46
099 - PAYROLL TRUST FUND	20,325.55
Grand Total:	284,685.74

Account Summary

Account Number	Account Name	Payment Amount
001-0000-200.085	SPAY/NEUTER DONATIO	80.00
001-0000-430.041-00	PLANNING DEPOSIT (PR	2,904.56
001-0110-530.089-00	COMMUNITY PROMOTI	75.00
001-0110-530.090-00	MEMBERSHIPS/SUBSCRI	25.00
001-0110-530.201-00	OTHER CONTRACT SERVI	27.74
001-0120-510.000-00	PERS	143.29
001-0120-510.012-00	UNEMPLOYMENT INSUR	0.42
001-0120-510.020-00	GROUP HEALTH INSURA	671.04
001-0120-510.030-00	WORKER'S COMP INSUR	235.01
001-0120-530.009-00	OTHER PROFESSIONAL S	9.75
001-0120-530.090-00	MEMBERSHIPS/SUBSCRI	348.00
001-0120-530.091-00	MEETINGS & TRAINING	56.10
001-0140-510.000-00	PERS	80.81
001-0140-510.012-00	UNEMPLOYMENT INSUR	1.72
001-0140-510.020-00	GROUP HEALTH INSURA	196.16
001-0140-510.030-00	WORKER'S COMP INSUR	420.85
001-0140-520.000-00	OFFICE SUPPLIES	45.39
001-0140-530.011-00	TELEPHONE & INTERNET	106.39
001-0140-530.014-00	POSTAGE	44.05
001-0140-530.201-00	OTHER CONTRACT SERVI	346.97
001-0141-530.009-00	OTHER PROFESSIONAL S	94.50
001-0142-510.000-00	PERS	101.06
001-0142-510.012-00	UNEMPLOYMENT INSUR	1.01
001-0142-510.020-00	GROUP HEALTH INSURA	235.37
001-0142-510.030-00	WORKER'S COMP INSUR	313.35
001-0150-510.000-00	PERS	70.32
001-0150-510.012-00	UNEMPLOYMENT INSUR	0.87
001-0150-510.020-00	GROUP HEALTH INSURA	149.76
001-0150-510.030-00	WORKER'S COMP INSUR	176.26
001-0150-520.010-00	DEPT OPERATING SUPPL	66.27
001-0150-520.011-00	UNIFORM ALLOWANCE	16.63
001-0150-520.040-00	FUEL	122.25
001-0150-530.051-00	INSURANCE	1,443.60
001-0150-530.060-00	ELECTRIC	2,074.26
001-0150-530.062-00	GAS	479.78
001-0150-530.201-00	OTHER CONTRACT SERVI	400.00
001-0210-510.000-00	PERS	20,821.80
001-0210-510.012-00	UNEMPLOYMENT INSUR	65.83

Account Summary

Account Number	Account Name	Payment Amount
001-0210-510.020-00	GROUP HEALTH INSURA	14,964.17
001-0210-510.030-00	WORKER'S COMP INSUR	21,640.64
001-0210-520.000-00	OFFICE SUPPLIES	135.31
001-0210-520.010-00	DEPT OPERATING SUPPL	56.06
001-0210-520.030-00	MOTOR VEHICLE EXPEN	718.78
001-0210-520.040-00	FUEL	702.44
001-0210-530.011-00	TELEPHONE & INTERNET	1,064.01
001-0210-530.014-00	POSTAGE	8.91
001-0210-530.060-00	ELECTRIC	61.65
001-0210-530.089-00	COMMUNITY PROMOTI	543.63
001-0210-530.091-00	MEETINGS & TRAINING	1,044.56
001-0210-530.201-00	OTHER CONTRACT SERVI	19,215.64
001-0220-520.010-00	DEPT OPERATING SUPPL	313.58
001-0220-530.060-00	ELECTRIC	419.80
001-0220-530.062-00	GAS	72.11
001-0230-510.000-00	PERS	546.31
001-0230-510.012-00	UNEMPLOYMENT INSUR	4.16
001-0230-510.020-00	GROUP HEALTH INSURA	693.11
001-0230-510.030-00	WORKER'S COMP INSUR	1,958.43
001-0230-520.010-00	DEPT OPERATING SUPPL	58.41
001-0230-530.009-00	OTHER PROFESSIONAL S	48.00
001-0410-510.000-00	PERS	71.65
001-0410-510.012-00	UNEMPLOYMENT INSUR	1.27
001-0410-510.020-00	GROUP HEALTH INSURA	10.56
001-0410-510.030-00	WORKER'S COMP INSUR	215.43
001-0410-530.009-00	OTHER PROFESSIONAL S	195.00
001-0410-530.030-00	ADVERTISING	59.32
001-0410-530.094-00	PLANNING/CONSTRUCT	1,500.29
001-0610-510.000-00	PERS	264.32
001-0610-510.012-00	UNEMPLOYMENT INSUR	6.09
001-0610-510.020-00	GROUP HEALTH INSURA	385.51
001-0610-510.030-00	WORKER'S COMP INSUR	998.80
001-0610-520.010-00	DEPT OPERATING SUPPL	6,452.52
001-0610-520.011-00	UNIFORM ALLOWANCE	16.58
001-0610-520.030-00	MOTOR VEHICLE EXPEN	289.67
001-0610-530.051-00	INSURANCE	1,433.60
001-0610-530.060-00	ELECTRIC	67.49
001-0610-530.201-00	OTHER CONTRACT SERVI	429.61
001-0610-540.011-00	BUILDINGS	83.33
009-0150-510.000-00	PERS	222.82
009-0150-510.012-00	UNEMPLOYMENT INSUR	1.33
009-0150-510.020-00	GROUP HEALTH INSURA	174.43
009-0150-510.030-00	WORKER'S COMP INSUR	215.43
009-0150-520.010-00	DEPT OPERATING SUPPL	5,774.90
009-0150-520.040-00	FUEL	311.19
009-0150-530.051-00	INSURANCE	1,433.60
009-0150-530.060-00	ELECTRIC	449.59
009-0150-530.062-00	GAS	86.41
009-0150-530.201-00	OTHER CONTRACT SERVI	778.61
016-0613-510.000-00	PERS	87.78
016-0613-510.012-00	UNEMPLOYMENT INSUR	3.45
016-0613-510.020-00	GROUP HEALTH INSURA	383.12
016-0613-510.030-00	WORKER'S COMP INSUR	391.69
016-0613-520.010-00	DEPT OPERATING SUPPL	51.32
016-0613-530.051-00	INSURANCE	1,433.60
016-0613-530.060-00	ELECTRIC	1,414.72
016-0613-530.201-00	OTHER CONTRACT SERVI	27.74
017-0120-510.000-00	PERS	112.05

Account Summary

Account Number	Account Name	Payment Amount
017-0120-510.012-00	UNEMPLOYMENT INSUR	3.43
017-0120-510.020-00	GROUP HEALTH INSURA	126.14
017-0120-510.030-00	WORKER'S COMP INSUR	195.84
017-0120-530.009-00	OTHER PROFESSIONAL S	3.25
017-0120-530.091-00	MEETINGS & TRAINING	46.89
017-0260-530.060-00	ELECTRIC	5,804.82
017-0270-530.201-00	OTHER CONTRACT SERVI	270.00
017-0610-510.000-00	PERS	589.88
017-0610-510.012-00	UNEMPLOYMENT INSUR	8.51
017-0610-510.020-00	GROUP HEALTH INSURA	627.84
017-0610-510.030-00	WORKER'S COMP INSUR	1,566.74
017-0610-520.010-00	DEPT OPERATING SUPPL	5,702.44
017-0610-520.011-00	UNIFORM ALLOWANCE	33.29
017-0610-520.040-00	FUEL	66.68
019-0142-510.000-00	PERS	16.31
019-0142-510.012-00	UNEMPLOYMENT INSUR	1.33
019-0142-510.020-00	GROUP HEALTH INSURA	196.16
019-0142-510.030-00	WORKER'S COMP INSUR	195.84
019-0613-510.000-00	PERS	163.79
019-0613-510.012-00	UNEMPLOYMENT INSUR	8.69
019-0613-510.030-00	WORKER'S COMP INSUR	1,958.43
019-0613-520.010-00	DEPT OPERATING SUPPL	44.73
019-0613-530.030-00	ADVERTISING	162.90
019-0613-530.060-00	ELECTRIC	106.98
019-0613-530.201-00	OTHER CONTRACT SERVI	191.61
020-0310-530.009-00	OTHER PROFESSIONAL S	4,222.95
021-0120-510.000-00	PERS	71.65
021-0120-510.012-00	UNEMPLOYMENT INSUR	1.27
021-0120-510.020-00	GROUP HEALTH INSURA	8.44
021-0120-510.030-00	WORKER'S COMP INSUR	78.34
021-0120-530.009-00	OTHER PROFESSIONAL S	3.24
021-0120-530.091-00	MEETINGS & TRAINING	46.89
021-0142-510.000-00	PERS	65.20
021-0142-510.012-00	UNEMPLOYMENT INSUR	1.66
021-0142-510.020-00	GROUP HEALTH INSURA	39.23
021-0142-510.030-00	WORKER'S COMP INSUR	39.17
021-0310-510.000-00	PERS	441.80
021-0310-510.020-00	GROUP HEALTH INSURA	887.45
021-0310-510.030-00	WORKER'S COMP INSUR	1,282.77
021-0310-520.010-00	DEPT OPERATING SUPPL	684.71
021-0310-520.011-00	UNIFORM ALLOWANCE	29.96
024-0210-510.000-00	PERS	844.58
059-0120-510.000-00	PERS	28.65
059-0120-510.020-00	GROUP HEALTH INSURA	4.22
059-0120-510.030-00	WORKER'S COMP INSUR	39.17
059-0120-530.009-00	OTHER PROFESSIONAL S	1.30
059-0120-530.091-00	MEETINGS & TRAINING	18.76
059-0140-510.000-00	PERS	44.05
059-0140-510.020-00	GROUP HEALTH INSURA	78.46
059-0140-510.030-00	WORKER'S COMP INSUR	156.67
059-0140-520.000-00	OFFICE SUPPLIES	11.34
059-0140-530.014-00	POSTAGE	18.51
059-0140-530.051-00	INSURANCE	1,433.60
059-0140-530.201-00	OTHER CONTRACT SERVI	28.72
059-0142-510.000-00	PERS	29.35
059-0730-510.000-00	PERS	82.29
059-0730-510.020-00	GROUP HEALTH INSURA	39.23
059-0730-510.030-00	WORKER'S COMP INSUR	137.09

Account Summary

Account Number	Account Name	Payment Amount
059-0730-520.010-00	DEPT OPERATING SUPPL	633.58
059-0730-520.030-00	MOTOR VEHICLE EXPEN	289.66
059-0730-530.009-00	OTHER PROFESSIONAL S	4,275.00
059-0730-530.095-00	TAXES	462.20
059-0730-530.201-00	OTHER CONTRACT SERVI	295.55
060-0120-510.000-00	PERS	458.55
060-0120-510.012-00	UNEMPLOYMENT INSUR	1.20
060-0120-510.020-00	GROUP HEALTH INSURA	65.45
060-0120-510.030-00	WORKER'S COMP INSUR	607.11
060-0120-530.009-00	OTHER PROFESSIONAL S	20.48
060-0120-530.091-00	MEETINGS & TRAINING	328.21
060-0140-510.000-00	PERS	626.22
060-0140-510.012-00	UNEMPLOYMENT INSUR	10.39
060-0140-510.020-00	GROUP HEALTH INSURA	1,431.97
060-0140-510.030-00	WORKER'S COMP INSUR	3,740.60
060-0140-520.000-00	OFFICE SUPPLIES	170.17
060-0140-530.011-00	TELEPHONE & INTERNET	425.60
060-0140-530.014-00	POSTAGE	298.73
060-0140-530.051-00	INSURANCE	3,584.00
060-0140-530.201-00	OTHER CONTRACT SERVI	426.59
060-0142-510.000-00	PERS	195.58
060-0142-510.012-00	UNEMPLOYMENT INSUR	3.04
060-0142-510.020-00	GROUP HEALTH INSURA	627.72
060-0142-510.030-00	WORKER'S COMP INSUR	626.70
060-0210-510.000-00	PERS	329.21
060-0210-510.012-00	UNEMPLOYMENT INSUR	0.30
060-0410-530.030-00	ADVERTISING	59.31
060-0710-510.000-00	PERS	1,722.77
060-0710-510.012-00	UNEMPLOYMENT INSUR	15.41
060-0710-510.020-00	GROUP HEALTH INSURA	2,570.32
060-0710-510.030-00	WORKER'S COMP INSUR	4,553.35
060-0710-520.010-00	DEPT OPERATING SUPPL	984.96
060-0710-520.011-00	UNIFORM ALLOWANCE	69.88
060-0710-520.030-00	MOTOR VEHICLE EXPEN	289.66
060-0710-520.040-00	FUEL	325.66
060-0710-530.060-00	ELECTRIC	5,069.72
060-0710-530.094-00	LICENSES & PERMIT FEE	9,073.00
060-0710-530.111-00	NOTE	602.26
060-0710-530.122-00	INTEREST	676.87
060-0710-530.201-00	OTHER CONTRACT SERVI	785.15
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	444.23
061-0120-510.012-00	UNEMPLOYMENT INSUR	3.08
061-0120-510.020-00	GROUP HEALTH INSURA	65.45
061-0120-510.030-00	WORKER'S COMP INSUR	607.11
061-0120-530.009-00	OTHER PROFESSIONAL S	20.48
061-0120-530.091-00	MEETINGS & TRAINING	262.57
061-0140-510.000-00	PERS	450.50
061-0140-510.012-00	UNEMPLOYMENT INSUR	10.90
061-0140-510.020-00	GROUP HEALTH INSURA	1,431.97
061-0140-510.030-00	WORKER'S COMP INSUR	3,740.60
061-0140-520.000-00	OFFICE SUPPLIES	170.17
061-0140-530.011-00	TELEPHONE & INTERNET	425.60
061-0140-530.014-00	POSTAGE	298.73
061-0140-530.051-00	INSURANCE	3,584.00
061-0140-530.201-00	OTHER CONTRACT SERVI	426.58
061-0142-510.000-00	PERS	195.58
061-0142-510.012-00	UNEMPLOYMENT INSUR	1.27

Account Summary

Account Number	Account Name	Payment Amount
061-0142-510.020-00	GROUP HEALTH INSURA	627.72
061-0142-510.030-00	WORKER'S COMP INSUR	626.70
061-0210-510.000-00	PERS	141.10
061-0210-510.012-00	UNEMPLOYMENT INSUR	1.89
061-0410-530.030-00	ADVERTISING	59.31
061-0520-510.000-00	PERS	1,959.79
061-0520-510.020-00	GROUP HEALTH INSURA	2,950.35
061-0520-510.030-00	WORKER'S COMP INSUR	6,364.89
061-0520-520.010-00	DEPT OPERATING SUPPL	1,826.60
061-0520-520.011-00	UNIFORM ALLOWANCE	136.42
061-0520-520.030-00	MOTOR VEHICLE EXPEN	289.66
061-0520-520.040-00	FUEL	326.75
061-0520-530.009-00	OTHER PROFESSIONAL S	4,059.77
061-0520-530.060-00	ELECTRIC	10,556.50
061-0520-530.095-00	TAXES	9,542.71
061-0520-530.111-00	NOTE	602.26
061-0520-530.122-00	INTEREST	676.86
061-0520-530.201-00	OTHER CONTRACT SERVI	1,819.15
061-0520-540.011-00	BUILDINGS	88.18
062-0120-510.000-00	PERS	71.65
062-0120-510.012-00	UNEMPLOYMENT INSUR	14.76
062-0120-510.020-00	GROUP HEALTH INSURA	4.22
062-0120-510.030-00	WORKER'S COMP INSUR	39.17
062-0120-530.009-00	OTHER PROFESSIONAL S	3.25
062-0120-530.091-00	MEETINGS & TRAINING	46.89
062-0140-510.000-00	PERS	66.06
062-0140-510.012-00	UNEMPLOYMENT INSUR	3.65
062-0140-510.020-00	GROUP HEALTH INSURA	490.40
062-0140-510.030-00	WORKER'S COMP INSUR	1,233.81
062-0140-520.000-00	OFFICE SUPPLIES	170.17
062-0140-530.011-00	TELEPHONE & INTERNET	106.43
062-0140-530.014-00	POSTAGE	256.54
062-0140-530.201-00	OTHER CONTRACT SERVI	375.79
062-0510-520.011-00	UNIFORM ALLOWANCE	29.96
062-0510-530.009-00	OTHER PROFESSIONAL S	244.76
062-0510-530.030-00	ADVERTISING	59.31
062-0510-530.201-00	OTHER CONTRACT SERVI	277.40
063-0120-510.000-00	PERS	117.11
063-0120-510.020-00	GROUP HEALTH INSURA	51.90
063-0120-510.030-00	WORKER'S COMP INSUR	176.26
063-0120-530.009-00	OTHER PROFESSIONAL S	3.25
063-0120-530.091-00	MEETINGS & TRAINING	46.88
063-0142-510.000-00	PERS	32.59
063-0142-510.020-00	GROUP HEALTH INSURA	98.08
063-0142-510.030-00	WORKER'S COMP INSUR	97.92
063-0340-510.000-00	PERS	103.04
063-0340-510.030-00	WORKER'S COMP INSUR	195.83
063-0340-530.009-00	OTHER PROFESSIONAL S	347.28
063-0340-530.055-00	LIABILITY	5,316.00
063-0340-530.060-00	ELECTRIC	347.53
063-0340-530.094-00	AIRPORT LICENSE/PERM	660.00
074-0610-530.060-00	ELECTRIC	112.46
099-0000-220.050	PERS PAYABLE	16,785.65
099-0000-220.065	AFLAC PAYABLE	2,300.19
099-0000-220.071	POA DEDUCT PAYABLE	660.00
099-0000-220.081	UNION DUES PAYABLE	337.00
099-0000-220.092	CAL PERS 457 DEF COM	100.00

Account Summary

Account Number
099-0000-220.098

Account Name
WASHINGTON SUPPORT
Grand Total:

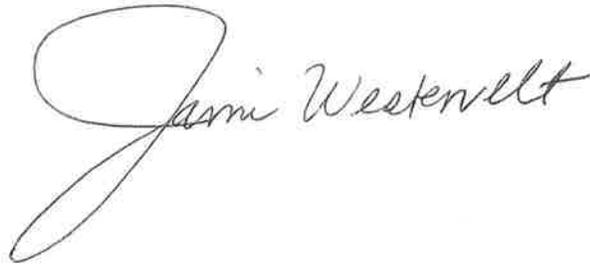
Payment Amount
142.71
284,685.74

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
284,685.74
284,685.74

A handwritten signature in black ink that reads "Jami Westervelt". The signature is written in a cursive style with a large, looping initial "J".



TREASURER'S REPORT

Period Ending December 31, 2017

The following investment and cash information pertains to the period ending December 31, 2017:

<u>Institution</u>	<u>Acct#</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Balance</u>
Investments				
State of California LAIF	088-200.188	Pooled	1.239%	\$5,301,424.24
Non Interest Bearing Items				
Tri-Counties Bank	099-100.004	Payroll Account		\$406,335.14
Tri-Counties Bank	000-100.100	General Checking		\$529,354.94
<i>Subtotal</i>				<i>\$935,690.08</i>
Total Cash and Investments				\$6,237,114.32

Prepared by:



Jami Westervelt, Finance Director



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Milt Medeiros, Chief of Police

SUBJECT: Procession Escort, Street Closures, and Staff Services for Gustine Pentecost Society " Festa Santo Antao"

BACKGROUND/DISCUSSION

The Gustine Pentecost Society is requesting to use Linden Avenue north from Our Lady of Miracles Church to Lucerne Avenue, east on Lucerne Avenue to Third Avenue and then east on Third Avenue to the Gustine Pentecost Society Hall on Wednesday, January 17th from 7:00 p.m. to approximately 8:00 p.m. This request is so they may conduct a procession for the "Festa Santo Antao", a community event.

Staff will ensure that proper barricades will be in place and appropriate detours will be established. Street closures and detours will be in effect beginning at 6:45 p.m., with the roadway re-opening at approximately 8:15 p.m.

FISCAL IMPACT

Public Works personnel will supply and retrieve barricades incurring 2 hours of cost at a total of \$100.00. Typical PM staffing on January 17, 2018 is one Officer, which will require an additional Officer to be called out for 2 hours of overtime at a cost of \$120.00. The overall cost for the parade will be \$320.00.

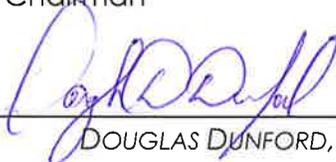
RECOMMENDATION

Approve the requested street closure for the "Festa Santo Antao" procession on Wednesday, January 17th 2108 from 6:54 p.m. to approximately 8:15 p.m.

EXHIBIT(S)

- A) Request from Joe F Machado, G.P.S. Chairman

APPROVED BY:



 DOUGLAS DUNFORD, CITY MANAGER

Gustine Pentecost Society

P.O. Box 43

Gustine, CA 956322

Date: 12-14-17
Subject: Festa Santo Antão Escort
To: Gustine Police Department

We request, as in past, an escort for the celebration of Festa de Santo Antão to be held on January 17, 2018

Escort request for procession from Shrine of Our Lady of Miracles to the GPS Hall at 500 3rd Ave, attachment of map.

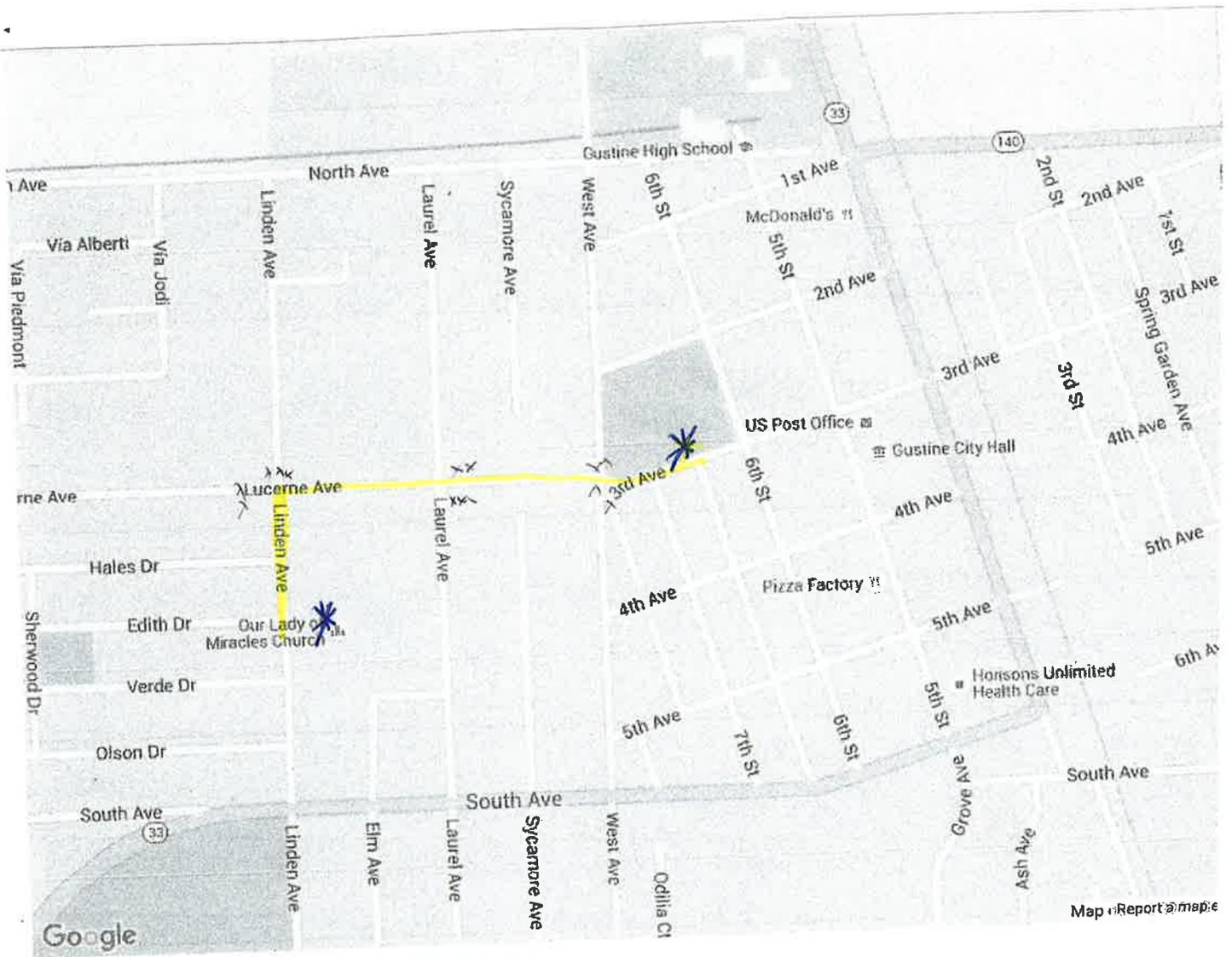
Approximate time 7:00 pm, after 6:00 pm mass.

Approximate attendance 70-100 people.

Your cooperation is greatly appreciated

Joe F. Machado

(209) 769-7570



near Gustine : Newman, Volta, Hilmar, Los Banos, Patterson

Escort JANUARY 17, 2018
OLM Shaine → GPS Hall
Approximate Time 7:00 PM



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consideration of Introducing and Waiving Further Readings of Ordinance 8-2-84 of the City of Gustine Municipal Code Amending the Section to Allow Dogs in City Parks

BACKGROUND/DISCUSSION

Last year, staff contacted the California Department of Fish and Wildlife to discuss the ongoing battle with Cattle Egrets. The State Fish and Wildlife representative suggested the introduction of dogs into the park to stir up the birds.

Council since has directed Staff to look into the feasibility of placing a dog park in Schmidt Park to help eliminate or reduce the cattle egret problem. This ordinance amendment would be the first step in obtaining or placing a dog park in Schmidt Park.

Currently under Gustine Municipal Code Ordinance 8-2-84 the section reads,
 "No person shall ride, drive, bring, possess, or permit any animal under his control within any park, except Seeing Eye dogs or animals used for demonstration or educational purposes when approved by the legal authority"

Staff is recommending that the section be changed to read the following,

"Loose Animals Prohibited; exceptions
 To bring, leave, turn loose or allow to go any horse, cow, sheep, goat, donkey, swine, dog, fowl, or exotic animal of any kind in or upon such park or plaza; to allow any dog on a leach or otherwise in a "designated lot area"; provided, however, this section shall not apply to dogs which are in special areas of parks designated and posted for such purposes, and so long as the regulations with respect to use of such areas are complied with. Further, this section shall not apply to dogs accompanying an unsighted person, disabled person or police officer or dogs or animals participating in a function authorized by a special permit or City Authority

FISCAL IMPACT

None at this time

RECOMMENDATION

Council introduce and waive the first reading of an Ordinance amending Section 8-2-84 to allow dogs in City Parks or "Designated Lot Areas" also know as a dog park.

EXHIBIT

A) Draft Ordinance

ORDINANCE NO. xxxxx

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUSTINE REPEALING AND REPLACING TITLE 8 CHAPTER 2 ARTICLE 84 OF THE GUSTINE MUNICIPAL CODE PERTAINING TO ANIMALS PROHIBITED; EXCEPTION

THE CITY COUNCIL OF THE CITY OF GUSTINE DOES ORDAIN AS FOLLOWS:

Title 8 Chapter 2 Article 84 of the Gustine Municipal Code is hereby repealed and replaced in its entirety with the following:

Section 8-2-84 – Loose Animals Prohibited; Exceptions:

A. To bring, leave, turn loose or allow to go any horse, cow, sheep, goat, donkey, swine, dog, fowl, or exotic animal of any kind in or upon such park or plaza; to allow any dog on a leach or otherwise in a "designated lot area"; provided, however, this section shall not apply to dogs which are in special areas of parks designated and posted for such purposes, and so long as the regulations with respect to use of such areas are complied with. Further, this section shall not apply to dogs accompanying an unsighted person, disabled person or police officer or dogs and animals participating in a function authorized by a special permit or City Authority



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council to Consider the Renewal and Expansion of Services from CSG Consulting

BACKGROUND/DISCUSSION

Staff contacted CSG Consulting to determine if they could meet the needs of the City in providing planning services temporarily for the City. The City will be looking for a possible planner in the future, however Staff felt that since the City has a long standing relationship with CSG Consulting they would be a good.

Staff spoke with Crickett Brinckman of CSG Consulting and discussed the options for a possible planner for the City. It was determined that a Mr. John P. Ramirez would be a good fit for the City. Staff entered into discussion with Mr. Ramirez and found that it would help make the building and planning process easier and more seamless for processing of applications and other materials.

CSG Consulting also mentioned the current rental agreement with the City and if the City was flexible with the rent. Staff took into consideration that agreement that was just reached with Mr. Ramirez and felt that the fair price of a rental of 2 hours a day for four days a week would be \$100 a month. CSG Consulting agreed and Staff is recommending the reduction in the rental price for CSG Consulting.

It was also brought to Staff's attention that the last contract renewal for services was in 2006. Staff and CSG Consulting agreed that prices need to be adjusted for inflation to the current 2017 prices.

FISCAL IMPACT

Minimal impact to general fund of \$1,200 reduction

RECOMMENDATION

Staff recommends that Council approve the new contract adding planning to the services that CSG Consulting provides to the City and reduce the rental fee by \$100 for monthly rental of a room at City Hall.

EXHIBIT(S)

- A) New Contract with CSG Consulting
 - B) Gustine Professional Services Fees Cost Sheet
 - C) Planning Professional Services Amendment
-

**CITY OF GUSTINE
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into as of January 17, 2018 by and between the City of Gustine, a municipal corporation organized and operating under the laws of the State of California with its principal place of business at 352 Fifth Street, Gustine, California ("City"), and CSG Consultants, Inc., a California corporation with its principal place of business at 930 Fresno Street, Newman, CA 95360 (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

- A. City is a public agency of the State of California and is in need of professional services for the following project:

On Call Building Inspection and Planning Services (hereinafter referred to as "the Project").
- B. Consultant is duly licensed and has the necessary qualifications to provide such services.
- C. The Parties desire by this Agreement to establish the terms for City to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the City with the services described in the Scope of Services attached hereto as Exhibit "A."

2. Compensation.

- a. Subject to paragraph 2(b) below, the City shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit "B."
- b. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the City, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the City by Consultant with a statement of estimated changes in fee. An amendment to this Agreement shall be prepared by the City and executed by both Parties before performance of such services, or the City will not be required to pay for the changes in

the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by City.

5. Time of Performance.

Consultant shall perform its services in a prompt and timely manner when requested to do so by the City.

6. Delays in Performance.

- a. Neither City nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.
- b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

- a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.
- c. If required, Consultant shall assist the City, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.
- d. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care

Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

9. Assignment and Subconsultant

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the City, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates, and subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Consultant

Consultant is retained as an independent contractor and is not an employee of City. No employee or agent of Consultant shall become an employee of City. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from City as herein provided.

11. Insurance. Consultant shall not commence work for the City until it has provided evidence satisfactory to the City it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the City.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Contract
- (8) Broad Form Property Damage
- (9) Independent Consultants Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one

insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the City, and provided that such deductibles shall not apply to the City as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the City.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give City, its officials, officers, employees, agents and City designated volunteers additional insured status.

(iv) Subject to written approval by the City, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the City as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant

shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the City and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form coverage specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

Combined Single Limit

Commercial General Liability	\$1,000,000 per occurrence / \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 per occurrence for bodily injury and property damage
Employer's Liability	\$1,000,000 per occurrence
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the City evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the City at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires

during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the City at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the City or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to waiver of subrogation in favor of the City, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the City and shall not preclude the City from taking such other actions available to the City under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the City, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the City, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(iii) The City may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the City nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the City that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the City as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, City may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel reasonably approved by the City), indemnify and hold the City, its officials, officers, employees, agents and volunteers free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Consultant's services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to Claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents or volunteers.

b. Additional Indemnity Obligations. Consultant shall defend, with counsel of City's choosing and at Consultant's own cost, expense and risk, any and all Claims covered by this section that may be brought or instituted against the City, its officials, officers, employees, agents or volunteers. Consultant shall pay and satisfy any judgment, award or decree that may be rendered against the City, its officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Consultant shall also reimburse City for the cost of any settlement paid by the City, its officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for the City's attorney's fees and costs, including expert

witness fees. Consultant shall reimburse the City, its officials, officers, employees, agents and volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its officials, officers, employees, agents and volunteers.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws, if applicable. Consultant shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such Services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements.

14. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

15. [reserved]

16. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Merced, State of California.

17. Termination or Abandonment

a. City has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, City shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion

of the work completed and/or being abandoned. City shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by City and Consultant of the portion of such task completed but not paid prior to said termination. City shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to City only in the event of substantial failure by City to perform in accordance with the terms of this Agreement through no fault of Consultant.

18 Documents. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, Drawings and Specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the City.

19. Organization

Consultant shall assign (To Be Determined at Each Project) as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the City.

20. Limitation of Agreement.

This Agreement is limited to and includes only the work included in the Project described above.

21. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

CITY:
City of Gustine
352 Fifth Street
Gustine, CA 95322
Attn: City Manager

CONSULTANT:
CSG Consultants, Inc.
930 Fresno Street
Newman, CA 95360
Attn: Crickett Brinkman

and shall be effective upon receipt thereof.

22. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Consultant.

23. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. 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.

24. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of City and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

25. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the provisions unenforceable, invalid or illegal.

26. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of City. Any attempted assignment without such consent shall be invalid and void.

27. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either party, unless such waiver is specifically specified in writing.

28. Time of Essence

Time is of the essence for each and every provision of this Agreement.

29. City's Right to Employ Other Consultants

City reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

30. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any

company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting 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 director, official, 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.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF GUSTINE
AND CSG CONSULTANTS, INC.**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CITY OF GUSTINE

CSG CONSULTANTS, INC.

By: _____
Doug Dunford
City Manager

By: _____

Its: _____

Printed Name: _____

ATTEST:

By: _____
City Clerk

EXHIBIT A
Scope of Services

EXHIBIT B

Schedule of Charges/Payments

Consultant will invoice City on a monthly cycle. Consultant will include with each invoice a detailed progress report that indicates the amount of budget spent on each task. Consultant will inform City regarding any out-of-scope work being performed by Consultant. This is a time-and-materials contract.

Gustine Professional Services Fees

CSG's fee schedule which includes fees for personnel providing the proposed scope of work is provided in the table below. We will coordinate the pickup and return of all plans via CSG staff or a licensed courier service. This service is provided at no additional cost. CSG will mail an invoice at the beginning of every month for services rendered during the previous month.

Hourly Fee Structure for Personnel

*Fee includes initial review and 2 reviews, if necessary. Additional reviews will incur hourly fees**

PERSONNEL	ALL INCLUSIVE HOURLY RATE
Plan Review	
Building and Life Safety	75% of City-Collected
Expedited Plan Review	95% of Plan Review Fee
Fire Plan Review	75% of City-Collected
Structural Only Plan Review	45% of City-Collected
Fire Plan Review	\$95
CASp Professional	\$125
Civil Engineer/ Structural Engineer	\$95
*Additional Hourly Review Rate/Revisions/4 th Reviews	\$85
Building and Fire Staffing	
Full Building Administration	75% of City-Collected
Building Official	\$95
Combo Building Inspector	\$75
Building Inspector	\$65
Fire Inspector	\$95
Permit Technician	\$65

Overtime work authorized by the City, CONSULTANT shall be paid as follows:

Work performed in excess of 8 hours per day.....1.5 x Regular hourly rate

Work performed after 5:00.....1.5 x Regular hourly rate

Work performed on Saturdays.....1.5 x Regular hourly rate

Holiday work authorized by the City, CONSULTANT shall be paid as follows:

Work performed on Sundays.....2 x Regular hourly rate

Work performed on Holidays.....2 x Regular hourly rate

Prevailing work authorized by City, CONSULTANT rate shall be determined by current prevailing rates

All hourly rates include overhead costs including, but not limited to, salaries, benefits, Workers Compensation Insurance, office expenses, etc. Should the scope of work change or circumstances develop which necessitate special handling, we will notify the City prior to proceeding. Annual adjustments may be made by mutual agreement based upon current CPI.

Planning Professional Services Amendment 11/21/17

Cover Letter

November 22, 2017

Mr. Douglas Dunford, City Manager
City of Gustine
352 Fifth St.
Gustine, CA 95322

Re: Interim Community Development Director Services and Planning Services

CSG Consultants, Inc. (CSG) is pleased to present this brief proposal for Interim Director of Community Development services and Planning services to the City of Gustine (City). Our firm brings specialized expertise, proximity and knowledgeable, highly experienced staff.

For 26 years, CSG has worked solely for public agencies, providing a variety of municipal services. We currently furnish planning, building and safety, public works, fire prevention, code enforcement and other services to over 160 municipalities throughout the State of California. CSG has served as the contract planning department for municipalities, providing all services necessary for a functioning Planning and Community Development Department. CSG can readily provide the City's requested planning services with the staff identified in this proposal, and no subconsultants will be used for these services.

Our local office in Newman will maintain and manage all Planning Services plans. All plans will be digitally scanned and reviewed and be available to the city and the applicant. **Crickett Brinkman, Manager** will serve as the Project Manager.

John P. Ramirez, AICP, will serve as the main point of contact and service provider for this contract. Mr. Ramirez brings expertise in current planning, contract management, building, economic development and CEQA – from over 17 years of increasingly complex land use planning and project management experience in Orange County.

Mr. Ramirez's contact information is as follows:

John P. Ramirez, AICP
(714) 568-1010 Office | (562) 818-6719 Mobile
johnramirez@csgengr.com

As President of CSG Consultants, I am authorized to bind the company and execute a contract with the City should CSG be awarded the project. We greatly look forward to the opportunity to provide extension of staff services for your City.

Sincerely,



Cyrus Kianpour, PE
President, CSG Consultants, Inc.

Scope of Services

Interim Community Development Director Services

CSG's Community Development Director will plan, supervise, and engage in the compilation, analysis, and interpretation of data affecting community planning; act as the administrative official to the Planning Commission, the City Council, and other City officials on problems related to municipal planning; under adopted polices, administer the program, activities, and functions of the Community Development Department; maintain liaison with other City departments and assist in coordinating their activities in the planning field; confer with civic groups; supervise the administration of the zoning, subdivision, and other pertinent ordinances; organize and conduct planning studies; formulate and recommend programs for the physical development of the City and its environments; write comprehensive reports; speak to public gatherings; negotiate with developers; ex-officio member of the Planning Commission.

CSG's Community Development Director will also plan and organize workloads and staff assignments; provide leadership and direction in the development of short and long range plans; assure that assigned areas of responsibility are performed within budget; perform cost control activities, monitor expenditures in assigned areas to assure sound fiscal control; prepare annual budget requests; assure effective and efficient use of budgeted funds, personnel, materials, facilities, and time gather, interpret, and prepare data for studies, reports and recommendations; attend and participate in meetings and conferences with public agencies' public officials, citizens, and professional groups; provide professional advice to City officials and make presentations to the City Council, civic groups and the general public when needed.

Planning Services

CSG will provide complete planning services support for the City, including the review of land use policy for the development and management of rural and urban areas, including Current Planning, Specific Plans and General Plan amendments. CSG staff would be available to manage long range planning initiatives while assuring compliance with regional and state mandates. CSG Staff would be available to perform land use compatibility review of planning applications including subdivisions, improvement plans, design review, conditional use permits and variances. All reviews are thoroughly checked for compliance with applicable Federal, State, and agency standards including Planning, Zoning, Subdivision Ordinance, California Environmental Quality Act (CEQA), and other applicable laws.

CSG would also be available to prepare required environmental documents for planning projects pursuant to CEQA, including management of any necessary consultant contracts for Environmental Impact Report's technical studies and the review of such studies.

As an extension of jurisdiction staff, CSG Consultants can take on internal roles such as overseeing the preparation of technical memos and staff reports as well as taking the lead on presentations to neighborhood groups, stakeholders, committees, commissions, City Councils and/or Boards of Supervisors. For more complex comprehensive planning tasks that involve coordinating the efforts of outside consultants, CSG can serve as the project manager on behalf of a jurisdiction. Other relevant planning services include, but are not limited to, amendments or updates to Municipal Codes, resolution of community-wide issues, delivery of projects and the handling of general inquiries on planning procedures and protocols.

Plans Pickup and Delivery

CSG will arrange for pickup and delivery of plans. The pickup and delivery of plans and other materials via CSG staff or an approved alternative service will be provided at no additional cost.

Plan Check Turnaround Times

CSG works hard to provide the best quality and most timely service in the industry. We pride ourselves in maintaining the requested plan review times for all our clients—*even delivering faster than our own deadlines*. Our goal is to approve projects that comply with zoning regulations in a timely manner and move work swiftly through jurisdictional processes. CSG will ensure that all duties and follow-up actions will be performed in a timely and responsive manner. The following are CSG’s proposed plan check turnaround times.

PROJECT TYPE	INITIAL REVIEW (DAYS)	RE-CHECK (DAYS)
Residential New Construction	10	5
Residential Additions	10	5
Small Residential Remodels	10	5
Commercial New Construction*	10	5
Commercial Additions	10	5
Small Commercial Remodels / Tenant Improvements	10	5
Large/Complex Commercial Projects*	15	5

*Turnaround time may vary with the complexity and magnitude of the project. If a review is anticipated to take longer than the maximum turnaround timing, CSG will notify the County representative and negotiate additional time required to ensure an appropriate level of review.

Fees

CSG's fee schedule which includes fees for personnel providing the proposed scope of work is provided in the table below. We will coordinate the pickup and return of all plans via CSG staff or a licensed courier service. This service is provided at no additional cost. CSG will mail an invoice at the beginning of every month for services rendered during the previous month.

Hourly Fee Structure for Personnel

PERSONNEL	ALL INCLUSIVE HOURLY RATE
Planning Services	
Interim Director	\$100
Principal Planner	\$90
Senior Planner	\$80
Associate Planner	\$70
Assistant Planner	\$60
Planning Aide/ Technician	\$50

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COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Declaration of Surplus Property

BACKGROUND/DISCUSSION

Staff believes that the sale of the crushed concrete at Hwy 140 and 2nd Ave (Feihe site) would be beneficial to the City. Each sale agreement would include the purchaser as the party responsible for excavating and transporting the concrete offsite, thereby reducing the unsightliness of the large mounds of crushed concrete.

This will reduce any future excavation costs to the City and provide an additional temporary revenue source for the City.

Staff has found a buyer of the crushed concrete. The purchaser is Brisco Enterprises, Inc. (BEI). They are willing to bring their own loader and trucks into Gustine and remove the crushed concrete at six dollars a ton.

The projected amount of material is approximately 150 tons. This would take about a week for BEI to bring in all his equipment and remove the concrete and leave.

FISCAL IMPACT

The impact to the general fund would be an approximate temporary income of \$900.

RECOMMENDATION

Council consider the declaration of surplus property and to declare the indicated property as surplus and authorize Staff to sell, auction off or destroy property indicated above.



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Consider Authorizing an Expenditure Not to Exceed \$20,000 to Repair Well #4

BACKGROUND/DISCUSSION

Staff has discovered that Well #4 (located in Schmidt Park near the horseshoe pits) has been experiencing issues and has been pumping sand. Staff contacted Howk Systems to inspect and determine what the issue is. Howk Systems advised that to repair the pump, they will have to rewind the pump and replace sections of the well pipe.

The City has already paid approximately \$9,000 of the estimated bill just to identify the problem.

Staff is asking Council to authorize the City Manager to move forward with the remaining estimated \$20,000 to complete the necessary repairs to the well head and make it operational again.

FISCAL IMPACT

The fiscal impact would be approximately \$20,000, which would be paid from the water fund.

RECOMMENDATION

Council to authorize and expenditure not to exceed \$20,000 with Howk Systems to repair Well #4 to bring it back on line



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Waiver of Second Reading: Adoption of Ordinance Amending Section 2-6-38 to Authorize the City Manager to Make Emergency Purchases

BACKGROUND/DISCUSSION:

Staff brought this ordinance change to the Council at the December 19, 2017 meeting for the first reading. Staff is requesting Council to amend Municipal Code Section 2-6-38 to delegate emergency contracting authority to the City Manager, including the authority to procure the necessary equipment, services and supplies to repair or replace public facilities in cases of emergency, without giving notice for bids.

Staff would then notify the Council at the next scheduled meeting of the causes and reason for the emergency purchase or action necessitating the urgency.

FISCAL IMPACT:

None

RECOMMENDATION

Council approve amending Section 2-6-38 of the Municipal Code delegating emergency contracting authority to the City Manager.

EXHIBIT(S)

A) Draft ordinance

ORDINANCE NO. 2017-XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUSTINE AMENDING SECTION 2-6-38 OF THE GUSTINE MUNICIPAL CODE TO DELEGATE EMERGENCY CONTRACTING AUTHORITY TO THE CITY MANAGER

WHEREAS, Title 2, Chapter 6, Article 2 of the Gustine Municipal Code contains the purchasing procedures applicable to the City's purchase of supplies and equipment, including applicable bidding procedures; and

WHEREAS, Section 2-6-38, subdivision (m), authorizes the City to award contracts in the event an emergency necessitates repair or replacement, pursuant to the procedures set forth in California Public Contract Code sections 22035 and 22050; and

WHEREAS, Public Contract Code section 22050(b) authorizes the City Council, by a four-fifths vote, to delegate emergency contracting authority to the City Manager, including authority to procure the necessary equipment, services, and supplies to repair or replace public facilities in cases of emergency, without giving notice for bids to let contracts; and

WHEREAS, the City Council desires to amend Section 2-6-38 of the Gustine Municipal Code to delegate that emergency contracting authority to the City Manager pursuant to Public Contract Code section 22050(b).

NOW, THEREFORE, the City Council of the City of Gustine does ordain as follows:

Section 1: Section 2-6-38, subdivision (m), is hereby amended to read in full as follows:

- (m) *Emergency procedures.* When an emergency necessitates repair or replacement, contracts shall be awarded pursuant to the procedures described in Cal. Public Contract Code §§ 22035 and 22050. Pursuant to Cal. Public Contract Code § 22050(b), the City Manager is delegated authority, in the case of an emergency, to repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. The City Manager shall report to the City Council, at its next meeting, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

Section 2: This Ordinance shall take effect thirty (30) days after its adoption.

Section 3: The City Clerk shall publish this Ordinance as required by law.

Section 4: If any section, subsection, subdivision, sentence, clause, phrase or portion of this ordinance, or the application thereof to any person or place, if for any reason held to be unconstitutional or invalid by the decision of a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or places.

I, Melanie Correa, Deputy City Clerk of the City of Gustine, hereby certify the foregoing Ordinance was introduced on December 19, 2017 and second reading and adoption was approved on the _____, 2017, by the following vote:

AYES:

NOES:

ABSENT:

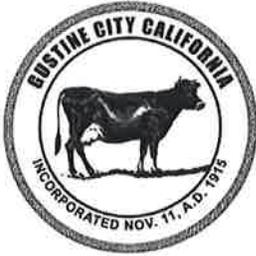
ABSTAIN:

APPROVED:

Melvin Oliveira, Mayor

ATTEST:

Deputy City Clerk



COUNCIL AGENDA ITEM

JANUARY 16, 2018

PREPARED BY: Doug Dunford, City Manager

SUBJECT: Council to Determine the Standardization for the Exterior and Interior Color Schemes of City Buildings

BACKGROUND/DISCUSSION

Staff has learned that the City does not have a standard of colors for City owned buildings. This has created a problem in the past mostly, due to graffiti removal. Currently, Public Works has to stock multiple colors to attempt to match as best as possible when necessary.

Staff is proposing that Council pick a standard color for the exterior of all City buildings and a standard interior color for City buildings. This will eliminate the need for multiple paint colors and the guessing procedure that takes place.

Staff has attached 5 color choices for the exterior and 3 color choices for the interior colors. Actual swatch cards will be available for inspection at the meeting.

FISCAL IMPACT

None

RECOMMENDATION

Council to approve a standard color for both exterior and interior of City owned buildings.

EXHIBIT(S)

- A) Interior color suggestions
- B) Exterior color suggestions

Interior colors- A

You're the Boss 5052



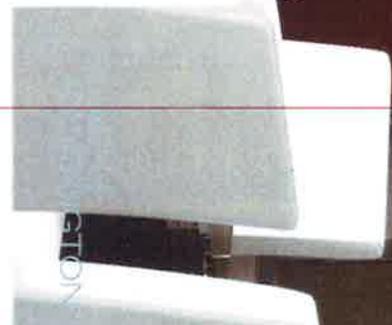
Spontaneously 1004



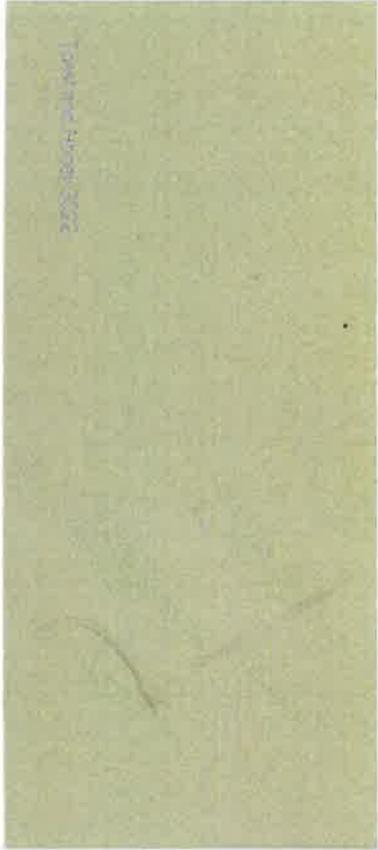
Crisp Linen 4052



Spanish Heritage 4054



Interior colors- B



Soft Spoken 2042



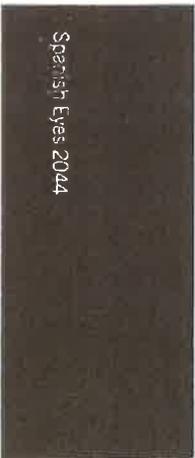
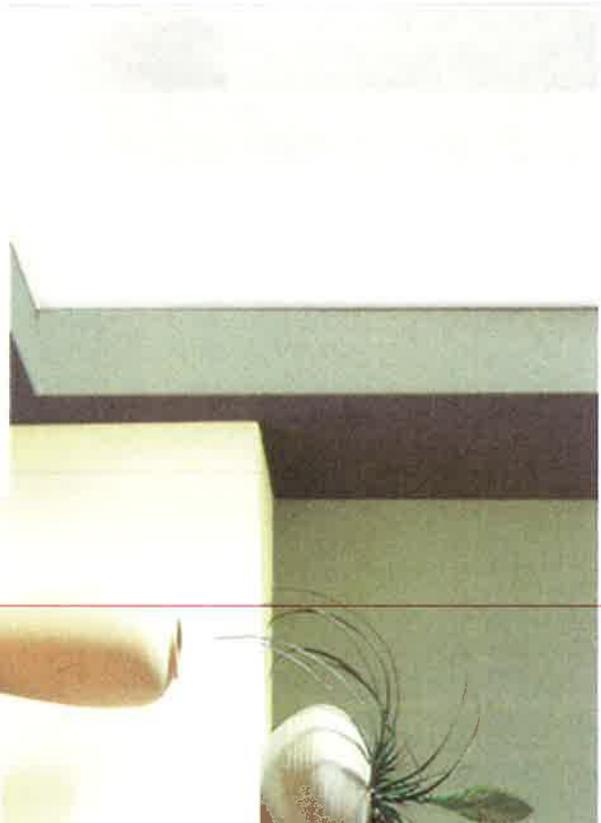
Dartall Park 3024



CLARK+ KENSINGTON



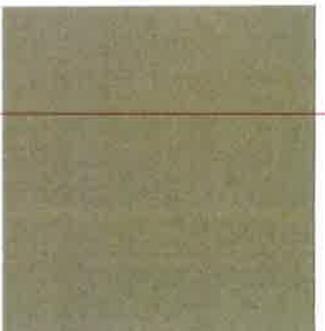
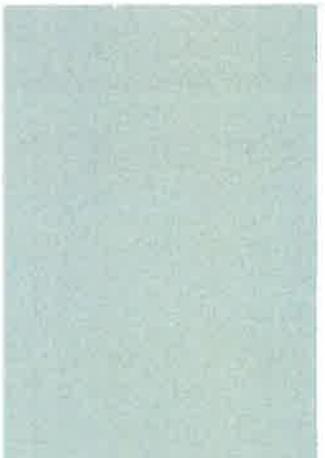
Soft Spoken 2042



Spanish Eyes 2044



CLARK+ KENSINGTON



Exterior colors - A



Exterior colors- B



Exterior colors- C



Treasure Chest 3054



CLARK+
KENSINGTON™



Clayton Oakley 1021



CLARK+
KENSINGTON™

