



**AGENDA**  
**CITY OF GUSTINE**  
**CITY COUNCIL**  
COUNCIL CHAMBERS, CITY HALL  
352 5<sup>th</sup> STREET GUSTINE, CALIFORNIA  
**JANUARY 21, 2020 – 6:30 P.M.**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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*Please take a moment to silence your cell phones.*

**ROLL CALL**

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Council Members: Alexander – Ford – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

**PRESENTATIONS**

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1. **New Employee Introduction**  
Michael Erickson, Police Officer
2. **New Employee Introduction**  
Adam Kernaghan, CAL FIRE Captain
3. **Proclamation in Recognition of David Perry**
4. **City Financial Snapshot**  
Lakhwinder Deol, Finance Director

**PUBLIC COMMENT**

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*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**

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*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?*

5. **Minutes of the December 17, 2019 Regular Meeting**  
*Recommendation: Review and approve*
6. **Warrant List**  
*Recommendation: Review and approve*
7. **Treasurer's Report – December 2019**  
*Recommendation: Review and file*

## **ADMINISTRATIVE AGENDA**

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8. **PUBLIC HEARING – Consider Resolution Finding Exemption from CEQA and Approving the Tentative Map Lot Divide**
  1. *Receive Staff Report*
  2. *Open the public hearing*
  3. *Receive public comment*
  4. *Close the public hearing*
  5. *Consider a motion to approve the resolution declaring this project exempt from CEQA, approving the tentative map and lot divide*
  
9. **Consider Resolution Accepting the North Ave Sewer Line Connection Project**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve a resolution*
  
10. **Consider Resolution Accepting the Gustine Elementary School Ramps Project**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve a resolution*
  
11. **Consider Resolution Accepting the Airport Drainage – East Side Improvements Project**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Consider a motion to approve a resolution*
  
12. **PUBLIC HEARING - Consider Resolution Establishing New Fee for Gustine Airport Access Cards**
  1. *Receive Staff Report*
  2. *Open the public hearing*
  3. *Receive public comment*
  4. *Close the public hearing*
  5. *Consider a motion to approve the resolution*
  
13. **DISCUSSION & DIRECTION: ENGIE Solar Project**
  1. *Receive Staff Report*
  2. *Receive Public Comment*
  3. *Provide direction to staff*

## **CITY DEPARTMENT REPORTS**

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## **CITY MANAGER REPORT**

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## **CITY COUNCIL REPORTS**

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## **CLOSED SESSION**

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## **ADJOURNMENT**

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### **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 5<sup>th</sup> 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 5<sup>th</sup> Street, Gustine CA and made available for public review on this 16<sup>th</sup> day of January, 2020, at or before 5:00 p.m.



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Melanie Correa

**CITY OF GUSTINE**  
**Proclamation**  
**IN RECOGNITION OF DAVID PERRY**

**Whereas**, David Perry, who was born and raised in Gustine, attended Gustine Elementary and graduated from Gustine High School in 1956 and;

**Whereas**, David Perry, one of seven children, assumed responsibility of his family dairy after his father passed away when David was only 16 and;

**Whereas**, David Perry, married his wife, Beverly Rose, in 1959, and grew their family to five children: Teresa, Michele, Angela, David Jr. and Diana, all of which were raised and attended school in Gustine and;

**Whereas**, David Perry, ultimately sold the family dairy and went work for the Foremost Plant and later at the Nestle Carnation plants in Gustine and Modesto until his retirement. Mr. Perry also held side jobs to make ends meet for his family, one being Grounds Keeper for the Westside Hospital for 27 years and;

**Whereas**, David Perry, has been a lifelong member of the Shrine of Our Lady of Miracles Church, a member and officer of the Gustine High School Boosters Club, a 4H Club leader and Coach for Gustine's Little League and;

**Whereas**, David Perry, has spent the last 30 years as a member and supporter of the Gustine Historical Society, where he has lent his maintenance and grounds keeping skills to both the Gustine Museum and Wilbur & Irene Gomes Gustine History Center, ultimately guiding and directing the Society as President for the past several years and;

**Now therefore**, I Pat Nagy, Mayor of the City of Gustine, do hereby proclaim that the many contributions and accomplishments of David Perry are to be celebrated on this date and further proclaim that January 19, 2020 is David Perry Day in the City of Gustine.

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, Pat Nagy, Mayor

**MINUTES OF  
REGULAR MEETING  
DECEMBER 17, 2019**

**CALL TO ORDER - PLEDGE OF ALLEGIANCE**

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Mayor Nagy called the meeting to order at 6:30 P.M. and conducted the pledge of allegiance.

**ROLL CALL**

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Council Members: Alexander – Ford – Turner – Mayor Pro Tem Oliveira – Mayor Nagy

Staff Present: City Manager Doug Dunford, City Attorney Associate Ashley Zambrano, Deputy City Clerk/Human Resources Director Melanie Correa, Interim Public Works Director Dan Arnold, Finance Director Lakhwinder Deol, Fire Chief Pat Borrelli, Economic Community Development Director Jami Westervelt, Acting Lieutenant Sammy Joseph, and Recreation Manager Tiffany Vitorino

**PRESENTATIONS**

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**1. New Employee Introduction**

Ignacio Barbosa, Part-Time Maintenance Worker

Interim Public Works Director Arnold introduced the City's newest employee, Ignacio Barbosa. Mr. Barbosa expressed his gratitude for the opportunity to work for the City.

**2. Proclamation**

In Memory of Adelyne DeGregori

Mayor Nagy presented a proclamation to Joe DeGregori, in memory of his late wife, Adelyne DeGregori.

**PUBLIC COMMENT**

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There was no public comment.

**CONSENT CALENDAR**

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**3. Minutes of the December 3, 2019 Regular Meeting**

*Recommendation: Review and approve*

**4. Warrant List**

*Recommendation: Review and approve*

**5. Treasurer's Report – November 2019**

*Recommendation: Review and file*

**6. Direct Staff to Send Out Warrant Checks Prior to January 21, 2020 Regular Council Meeting**

*Recommendation: Review and approve*

**7. Approve and Waiver of Second Reading of an Ordinance Increasing the Compensation of Council Members**

*Recommendation: Approve and Waive Second Reading*

Mayor Nagy introduced the consent calendar. There was no public comment. Mayor Nagy advised that he would abstain from warrant #46371. Council member Ford made a motion to approve the consent calendar. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0 with Mayor Nagy abstaining from warrant #46371.

## **ADMINISTRATIVE AGENDA**

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### **8. Consider Change in Billing Structure for Building Department Contracted Services**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve the proposed change in billing structure for services provided by CSG Consultants*

City Manager Dunford presented the staff report. There was no public comment. After a brief discussion, Mayor Pro Tem Oliveira made a motion to approve the proposed change in billing structure for services provided by CSG Consultants. The motion was seconded by Council member Alexander and carried 5-0.

### **9. Consider Resolution Approving Updated Contract for Energy Improvements**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve a resolution approving a contract between the City and Engie Services U.S.*

City Manager Dunford presented the staff report. Craig Christensen, 657 West Ave Gustine, urged Council to heavily weigh the high costs of the park lighting project. There was a lengthy discussion, where Carolyn Keisner of ENGIE Services U.S. provided information. Council directed staff to conduct more research on the project both with and without the park path lighting.

### **10. Consider Authoring City Manager to Enter into Agreement for City Signage and Branding**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to authorize City Manager to enter into an agreement for City signage and branding*

City Manager Dunford presented the staff report. There was no public comment. There was no motion, item dies.

### **11. Consider Resolution Authorizing Application for Groundwater Management Grant**

1. *Receive Staff Report*
2. *Receive Public Comment*
3. *Consider a motion to approve a resolution directing and authorizing grant application for Groundwater Management Grant*

City Manager Dunford presented the staff report. There was no public comment. Council member Ford made a motion to approve the resolution directing and authorizing a grant application for the Groundwater Management grant. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

## **CITY DEPARTMENT REPORTS**

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Gustine High Student Representative Aubrie Hazan distributed her report. She advised of recent school activities and events.

Fire Chief Borrelli gave an update from Dana Debeaumont, on the City's AFG grant. Chief Borrelli also updated on his recent trip to South Dakota to assist in the preparations of the new fire engine build.

Acting Lieutenant Joseph updated on a recent store break-in, with both suspects in custody. Lt. Joseph also advised of the recent probation sweep conducted on December 14<sup>th</sup>.

Finance Director Deol wished everyone a Merry Christmas.

Economic/Community Development Director Westervelt advised of a training she attended earlier in the day. She further advised that a Business Expo was being planned for Thursday, February 27, 2020. Mrs. Westervelt updated that notices to building owners were being sent out in regard to the vacant building ordinance. It was reported that the Airport Commission had begun tentatively planning for the 2020 Fly-In event.

Recreation Manager Vitorino advised that she was working hard on tomorrow's Christmas in the Park event. She advised that a live Christmas tree had been donated and will be a focal point of tomorrow's event.

Interim Public Works Director Arnold thanked Council for allowing the hire of new department personnel.

Deputy Clerk Correa wished everyone a Merry Christmas and Happy New Year.

### **CITY MANAGER REPORT**

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City Manager Dunford advised that he had contacted Feihe, and that he was meeting with Gilton in January to continue on the path toward updating the City's recycling program. Mr. Dunford advised of several events happening this week.

### **CITY COUNCIL REPORTS**

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Council member Alexander advised of his attendance at the Airport Meeting. He remarked that he would like to see the city branding and signage item come back in the near future.

Council member Ford inquired on the status of the tennis court repair, to which City Manager Dunford provided information. He thanked Joe DeGregori for being in attendance.

Council member Turner advised that he had nothing to report.

Mayor Pro Tem Oliveira reminded everyone of the upcoming Lions Club food and toy drive. He wished everyone a Merry Christmas and Happy New Year. He reminded staff that the curbs still needed painting in front of Saputo. Mayor Pro Tem Oliveira remarked of the unsafe conditions posed by the long school pickup line along Sullivan Rd around Gustine Middle School.

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Mayor Nagy advised of his attendance at the League Leaders Conference in Napa, CA. He advised of several meetings that he had attended in the recent days. He thanked City Manager Dunford for hosting Council and staff at his home for a get together. Lastly, he wished everyone a Merry Christmas and Happy New Year.

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**CLOSED SESSION**

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**ADJOURNMENT**

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Mayor Nagy adjourned the meeting at 7:59 P.M.



# Warrant List By Vendor Name

Post Dates 12/18/2019 - 01/21/2020

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: A PLUS PLUMBING, LLC</b>				
A PLUS PLUMBING, LLC	46482	10616	NEW WATER HEATER AT G	1,220.00
A PLUS PLUMBING, LLC	46482	10732	GOMAN CENTER CLEANED	650.00
A PLUS PLUMBING, LLC	46482	10740	SNAKELINE FOR BLOCKED	220.00
<b>Vendor A PLUS PLUMBING, LLC Total:</b>				<b>2,090.00</b>
<b>Vendor: ACE HARDWARE OF GUSTINE</b>				
ACE HARDWARE OF GUSTI	46398	437719	CITY HALL - FLAG REPAIR	3.24
ACE HARDWARE OF GUSTI	46398	437745	WATER LEAK REPAIR PART	35.70
ACE HARDWARE OF GUSTI	46398	437935	CHRISTMAS IN THE PARK/T	22.26
ACE HARDWARE OF GUSTI	46398	438166	ROUNDUP WEED REMOVA	58.43
ACE HARDWARE OF GUSTI	46398	438195	PW WIRE CONNECTOR (12	0.32
ACE HARDWARE OF GUSTI	46398	438195	PW WIRE CONNECTOR (12	0.28
ACE HARDWARE OF GUSTI	46398	438195	PW WIRE CONNECTOR (12	0.26
ACE HARDWARE OF GUSTI	46398	438195	PW WIRE CONNECTOR (12	0.64
ACE HARDWARE OF GUSTI	46398	438195	PW WIRE CONNECTOR (12	0.65
ACE HARDWARE OF GUSTI	46398	438205	PARKS 1 GAL GARDEN SPR	32.45
ACE HARDWARE OF GUSTI	46398	438219	PARKS 1 GAL ROUNDUP SP	58.43
ACE HARDWARE OF GUSTI	46398	438246	PW 6" PLIER	1.30
ACE HARDWARE OF GUSTI	46398	438246	PW 6" PLIER	1.12
ACE HARDWARE OF GUSTI	46398	438246	PW 6" PLIER	1.04
ACE HARDWARE OF GUSTI	46398	438246	PW 6" PLIER	2.60
ACE HARDWARE OF GUSTI	46398	438246	PW 6" PLIER	2.59
ACE HARDWARE OF GUSTI	46398	438347	PARKS HOOK CLOTHS (3)	4.31
ACE HARDWARE OF GUSTI	46398	438350	CHRISTMAS IN THE PARK	9.87
ACE HARDWARE OF GUSTI	46398	438383	SINGLE CUT KEY (4)	8.62
ACE HARDWARE OF GUSTI	46398	438398	PARKS 10X4 SCRW DECK/D	13.40
ACE HARDWARE OF GUSTI	46398	438403	WATER WELL CITE/ SINGLE	6.46
ACE HARDWARE OF GUSTI	46398	438409	INTERIOR WOOD SCREWS	8.11
ACE HARDWARE OF GUSTI	46398	438429	PARKS EXTENSION CORDS	77.90
ACE HARDWARE OF GUSTI	46398	438449	PARKS EXTENSION CORDS	135.26
ACE HARDWARE OF GUSTI	46398	438538	ROLLER COVER/FRAME FO	14.25
ACE HARDWARE OF GUSTI	46398	438752	LIBRARY BUTANE LIGHTER	5.40
ACE HARDWARE OF GUSTI	46483	438918	STREET SIGN REPAIRS	5.91
ACE HARDWARE OF GUSTI	46483	439181	STREET SIGN PARTS FOR R	1.07
ACE HARDWARE OF GUSTI	46483	439214	WATER TOWER REPAIR PA	11.73
ACE HARDWARE OF GUSTI	46483	439239	STREET SIGN REPAIR PART	21.64
ACE HARDWARE OF GUSTI	46483	439336	WELL #4 REPAIR PARTS	26.14
ACE HARDWARE OF GUSTI	46483	439337	SHOP SUPPLIES - RULE TA	1.14
ACE HARDWARE OF GUSTI	46483	439337	SHOP SUPPLIES - RULE TA	0.98
ACE HARDWARE OF GUSTI	46483	439337	SHOP SUPPLIES - RULE TA	0.91
ACE HARDWARE OF GUSTI	46483	439337	SHOP SUPPLIES - RULE TA	2.27
ACE HARDWARE OF GUSTI	46483	439337	SHOP SUPPLIES - RULE TA	2.27
ACE HARDWARE OF GUSTI	46483	439350	WELL #4 REPAIR PARTS	33.30
ACE HARDWARE OF GUSTI	46483	439412	GATE CHAIN SCHMIDT PAR	10.35
ACE HARDWARE OF GUSTI	46483	439453	PW WIRE CONNECTOR	0.32
ACE HARDWARE OF GUSTI	46483	439453	PW WIRE CONNECTOR	0.28
ACE HARDWARE OF GUSTI	46483	439453	PW WIRE CONNECTOR	0.26
ACE HARDWARE OF GUSTI	46483	439453	PW WIRE CONNECTOR	0.64



Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AMAZON CAPITAL SERVICE	46401	1QLC-RRVQ-Q66G	CITY HALL - OFFICE SUPPLI	22.08
AMAZON CAPITAL SERVICE	46401	1QLC-RRVQ-Q66G	CITY HALL - OFFICE SUPPLI	22.07
AMAZON CAPITAL SERVICE	46401	1WFG-JLLL-KQ7W	MRS CLAUS GLASSES CHRI	8.65
AMAZON CAPITAL SERVICE	46484	1FL3-CV66-6L6R	PW AERIAL OVAL BUCKET	17.90
AMAZON CAPITAL SERVICE	46484	1FL3-CV66-6L6R	PW AERIAL OVAL BUCKET	15.51
AMAZON CAPITAL SERVICE	46484	1FL3-CV66-6L6R	PW AERIAL OVAL BUCKET	14.32
AMAZON CAPITAL SERVICE	46484	1FL3-CV66-6L6R	PW AERIAL OVAL BUCKET	35.79
AMAZON CAPITAL SERVICE	46484	1FL3-CV66-6L6R	PW AERIAL OVAL BUCKET	35.78
AMAZON CAPITAL SERVICE	46484	1GWK-NHKF-6LTV	PW OFFICE/DESK CHAIR	15.69
AMAZON CAPITAL SERVICE	46484	1GWK-NHKF-6LTV	PW OFFICE/DESK CHAIR	13.60
AMAZON CAPITAL SERVICE	46484	1GWK-NHKF-6LTV	PW OFFICE/DESK CHAIR	12.56
AMAZON CAPITAL SERVICE	46484	1GWK-NHKF-6LTV	PW OFFICE/DESK CHAIR	31.39
AMAZON CAPITAL SERVICE	46484	1GWK-NHKF-6LTV	PW OFFICE/DESK CHAIR	31.39
AMAZON CAPITAL SERVICE	46484	1L4X-DNGK-DFQL	WELL #7 SHELVING/BINS F	333.63
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-191H	WWTP OUTDOOR RECEPTI	89.84
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-T64Q	PW 4500 HP COMPACT FO	113.43
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-T64Q	PW 4500 HP COMPACT FO	98.31
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-T64Q	PW 4500 HP COMPACT FO	90.74
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-T64Q	PW 4500 HP COMPACT FO	226.86
AMAZON CAPITAL SERVICE	46484	1MM7-NQQY-T64Q	PW 4500 HP COMPACT FO	226.86
AMAZON CAPITAL SERVICE	46484	1PXD-JFTH-NG19	CITY HALL - OFFICE SUPPL	4.47
AMAZON CAPITAL SERVICE	46484	1PXD-JFTH-NG19	CITY HALL - OFFICE SUPPL	3.88
AMAZON CAPITAL SERVICE	46484	1PXD-JFTH-NG19	CITY HALL - OFFICE SUPPL	3.58
AMAZON CAPITAL SERVICE	46484	1PXD-JFTH-NG19	CITY HALL - OFFICE SUPPL	8.94
AMAZON CAPITAL SERVICE	46484	1PXD-JFTH-NG19	CITY HALL - OFFICE SUPPL	8.94
AMAZON CAPITAL SERVICE	46484	1YNF-HFK4-NCYN	WWTP WORK BOOTS	101.61
AMAZON CAPITAL SERVICE	46484	IVNH-CYQP-MJDN	AL GOMAN CENTER - RES	313.91
<b>Vendor AMAZON CAPITAL SERVICES, INC. Total:</b>				<b>3,052.76</b>
<b>Vendor: AMERIPRIDE</b>				
AMERIPRIDE	46402	1502509311	FD CLEANING SUPPLIES	103.63
AMERIPRIDE	46485	1502525623	FD CLEANING SUPPLIES	103.63
<b>Vendor AMERIPRIDE Total:</b>				<b>207.26</b>
<b>Vendor: ANTONIO ESQUIVEZ</b>				
ANTONIO ESQUIVEZ	46403	3520	PW R & R RIGHT TURN HY	69.16
ANTONIO ESQUIVEZ	46403	3520	PW R & R RIGHT TURN HY	59.94
ANTONIO ESQUIVEZ	46403	3520	PW R & R RIGHT TURN HY	55.33
ANTONIO ESQUIVEZ	46403	3520	PW R & R RIGHT TURN HY	138.33
ANTONIO ESQUIVEZ	46403	3520	PW R & R RIGHT TURN HY	138.33
ANTONIO ESQUIVEZ	46403	3521	PW BACKHOE VEHICLE MA	90.44
ANTONIO ESQUIVEZ	46403	3521	PW BACKHOE VEHICLE MA	78.38
ANTONIO ESQUIVEZ	46403	3521	PW BACKHOE VEHICLE MA	72.34
ANTONIO ESQUIVEZ	46403	3521	PW BACKHOE VEHICLE MA	180.87
ANTONIO ESQUIVEZ	46403	3521	PW BACKHOE VEHICLE MA	180.87
ANTONIO ESQUIVEZ	46403	3609	TORO MOWER SERVICE A	757.59
ANTONIO ESQUIVEZ	46403	3631	R & R WATER PUMP ON LE	497.43
<b>Vendor ANTONIO ESQUIVEZ Total:</b>				<b>2,319.01</b>
<b>Vendor: APPLGATE TEEPLES DRILLING CO. INC</b>				
APPLGATE TEEPLES DRILL	46404	25780	SEWER LIFT STATION CLEA	2,500.00
<b>Vendor APPLGATE TEEPLES DRILLING CO. INC Total:</b>				<b>2,500.00</b>
<b>Vendor: ARAMARK UNIFORM SERVICES INC</b>				
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	3.69
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	3.69
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	7.38

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	6.64
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	15.50
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	30.25
ARAMARK UNIFORM SERV	46405	637189718	UNIFORMS PW	6.64
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	1.47
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	1.46
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	2.94
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	2.65
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	6.17
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	12.05
ARAMARK UNIFORM SERV	46405	637203399	UNIFORMS PW	2.65
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	3.69
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	3.69
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	7.38
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	6.64
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	15.50
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	30.25
ARAMARK UNIFORM SERV	46405	637217192	UNIFORMS PW	6.64
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	1.47
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	1.46
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	2.94
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	2.65
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	6.17
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	12.05
ARAMARK UNIFORM SERV	46486	637230320	PW UNIFORMS	2.65
<b>Vendor ARAMARK UNIFORM SERVICES INC Total:</b>				<b>206.36</b>
<b>Vendor: ASCAP</b>				
ASCAP	46406	RENEWAL 2020	2020 RENEWAL LIC MUSIC	363.00
<b>Vendor ASCAP Total:</b>				<b>363.00</b>
<b>Vendor: ASI ADMINISTRATIVE SOLUTIONS</b>				
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	8.25
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	2.75
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	2.76
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	1.10
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	17.32
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	17.32
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	2.75
ASI ADMINISTRATIVE SOL	46407	169091	ASI COBRA ADMIN - NOVE	2.75
<b>Vendor ASI ADMINISTRATIVE SOLUTIONS Total:</b>				<b>55.00</b>
<b>Vendor: AT&amp;T CALNET 3</b>				
AT&T CALNET 3	46408	000014013829	TELEPHONE SERVICE 9391	54.07
AT&T CALNET 3	46408	000014013829	TELEPHONE SERVICE 9391	540.68
AT&T CALNET 3	46408	000014013829	TELEPHONE SERVICE 9391	216.27
AT&T CALNET 3	46408	000014013829	TELEPHONE SERVICE 9391	216.27
AT&T CALNET 3	46408	000014013829	TELEPHONE SERVICE 9391	54.08
AT&T CALNET 3	46408	000014070618	TELEPHONE SERVICE 9391	5.49
AT&T CALNET 3	46408	000014070618	TELEPHONE SERVICE 9391	54.89
AT&T CALNET 3	46408	000014070618	TELEPHONE SERVICE 9391	21.96
AT&T CALNET 3	46408	000014070618	TELEPHONE SERVICE 9391	21.96
AT&T CALNET 3	46408	000014070618	TELEPHONE SERVICE 9391	5.48
AT&T CALNET 3	46408	000014070621	TELEPHONE SERVICE 9391	4.11
AT&T CALNET 3	46408	000014070621	TELEPHONE SERVICE 9391	41.10
AT&T CALNET 3	46408	000014070621	TELEPHONE SERVICE 9391	16.44

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
AT&T CALNET 3	46408	000014070621	TELEPHONE SERVICE 9391	16.44
AT&T CALNET 3	46408	000014070621	TELEPHONE SERVICE 9391	4.12
AT&T CALNET 3	46408	000014070623	TELEPHONE SERVICE 9391	1.07
AT&T CALNET 3	46408	000014070623	TELEPHONE SERVICE 9391	10.69
AT&T CALNET 3	46408	000014070623	TELEPHONE SERVICE 9391	4.28
AT&T CALNET 3	46408	000014070623	TELEPHONE SERVICE 9391	4.28
AT&T CALNET 3	46408	000014070623	TELEPHONE SERVICE 9391	1.06
AT&T CALNET 3	46408	000014070624	TELEPHONE SERVICE 9391	0.99
AT&T CALNET 3	46408	000014070624	TELEPHONE SERVICE 9391	9.86
AT&T CALNET 3	46408	000014070624	TELEPHONE SERVICE 9391	3.94
AT&T CALNET 3	46408	000014070624	TELEPHONE SERVICE 9391	3.94
AT&T CALNET 3	46408	000014070624	TELEPHONE SERVICE 9391	0.99
<b>Vendor AT&amp;T CALNET 3 Total:</b>				<b>1,314.46</b>
<b>Vendor: AUBRIE HAZAN</b>				
AUBRIE HAZAN	46409	REIMBURSEMENT MISS G	REIMBURSEMENT OF SUP	121.43
<b>Vendor AUBRIE HAZAN Total:</b>				<b>121.43</b>
<b>Vendor: BADGER METER INC.</b>				
BADGER METER INC.	46410	80030795	SERVICE AGREEMENT FOR	780.00
BADGER METER INC.	46410	80038138	SERVICE AGREEMENT SEP	780.00
<b>Vendor BADGER METER INC. Total:</b>				<b>1,560.00</b>
<b>Vendor: BAKER SUPPLIES AND REPAIRS</b>				
BAKER SUPPLIES AND REP	46411	60240	LATCH AND 5G DIESEL CA	137.50
<b>Vendor BAKER SUPPLIES AND REPAIRS Total:</b>				<b>137.50</b>
<b>Vendor: BARBARA B. PARKIN</b>				
BARBARA B. PARKIN	46412	YOGA INSTRUCTOR DEC 2	YOGA INSTRUCTOR DECE	230.00
<b>Vendor BARBARA B. PARKIN Total:</b>				<b>230.00</b>
<b>Vendor: BJ'S CONSUMERS'S CHOICE PEST CONTROL INC.</b>				
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	9.75
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	65.00
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	8.45
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	7.80
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	19.50
BJ'S CONSUMERS'S CHOIC	46487	1609331	PEST CONTROL CITY WIDE	19.50
<b>Vendor BJ'S CONSUMERS'S CHOICE PEST CONTROL INC. Total:</b>				<b>390.00</b>
<b>Vendor: BURTON'S FIRE INC</b>				
BURTON'S FIRE INC	46413	5 47154	FD ENGINE GAUGE	120.44
<b>Vendor BURTON'S FIRE INC Total:</b>				<b>120.44</b>
<b>Vendor: CAL SIGNAL CORP</b>				
CAL SIGNAL CORP	46414	7896	MEREDITH SOLAR LANELI	9,309.50
<b>Vendor CAL SIGNAL CORP Total:</b>				<b>9,309.50</b>
<b>Vendor: CALIFORNIA STATE DISBURSEMENT UNIT</b>				
CALIFORNIA STATE DISBUR	6333	PR- 12/7/19	PAYROLL DEDUCTIONS	281.07
CALIFORNIA STATE DISBUR	6347	PR- 12/21/19	PAYROLL DEDUCTIONS	281.07
CALIFORNIA STATE DISBUR	6368	PR- 1/4/20	PAYROLL DEDUCTIONS	281.07
<b>Vendor CALIFORNIA STATE DISBURSEMENT UNIT Total:</b>				<b>843.21</b>
<b>Vendor: CENTRAL CALIF IRRIGATION DIST</b>				
CENTRAL CALIF IRRIGATIO	46488	J 19-150	R & R PIPE UNDER HUNT R	1,250.38
CENTRAL CALIF IRRIGATIO	46488	J 19-150	R & R PIPE UNDER HUNT R	1,250.38
CENTRAL CALIF IRRIGATIO	46488	J 19-150	R & R PIPE UNDER HUNT R	1,250.38

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CENTRAL CALIF IRRIGATIO	46488	J 19-150	R & R PIPE UNDER HUNT R	1,250.40
<b>Vendor CENTRAL CALIF IRRIGATION DIST Total:</b>				<b>5,001.54</b>
<b>Vendor: CENTRAL SAN JOAQUIN VALLEY RMA</b>				
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	74.53
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	136.63
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	173.90
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	55.90
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,739.80
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	6,856.58
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	621.07
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	49.69
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	354.01
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,739.80
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	80.74
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,739.80
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	167.69
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,739.80
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	62.11
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	527.91
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	124.21
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	621.07
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	24.84
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	24.84
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	437.85
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	12.42
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	31.05
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,739.80
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	74.53
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	192.53
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	931.60
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	4,349.50
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	658.33
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,661.35
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	198.74
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	1,198.66
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	4,349.50
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	397.48
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	2,235.84
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	12.42
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	391.27
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	55.90
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	62.11
CENTRAL SAN JOAQUIN V	46489	RMA-2020-0157	RMA WORKERS' COMP/LI	124.20
<b>Vendor CENTRAL SAN JOAQUIN VALLEY RMA Total:</b>				<b>36,030.00</b>
<b>Vendor: CENTRAL SANITARY SUPPLY</b>				
CENTRAL SANITARY SUPPL	46490	1034270	PW MULTI-ROLL DISPENSE	14.21
CENTRAL SANITARY SUPPL	46490	1034270	PW MULTI-ROLL DISPENSE	12.31
CENTRAL SANITARY SUPPL	46490	1034270	PW MULTI-ROLL DISPENSE	11.37
CENTRAL SANITARY SUPPL	46490	1034270	PW MULTI-ROLL DISPENSE	28.41
CENTRAL SANITARY SUPPL	46490	1034270	PW MULTI-ROLL DISPENSE	28.41
<b>Vendor CENTRAL SANITARY SUPPLY Total:</b>				<b>94.71</b>
<b>Vendor: CINTAS CORPORATION #3</b>				
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	8.88

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46415	4037336131	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46415	4037863611	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46415	4038569916	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	8.88
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	17.76
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	37.29
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	72.81
CINTAS CORPORATION #3	46491	4039152758	PW UNIFORMS	15.98
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	9.04
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	9.04
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	18.07
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	16.26
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	37.95
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	74.10
CINTAS CORPORATION #3	46491	4039638857	UNIFORMS PW	16.26
<b>Vendor CINTAS CORPORATION #3 Total:</b>				<b>891.04</b>
<b>Vendor: CITY OF GUSTINE</b>				
CITY OF GUSTINE	46416	JANUARY 2020	BORRELI WATER JANUARY	64.18
<b>Vendor CITY OF GUSTINE Total:</b>				<b>64.18</b>
<b>Vendor: CITY OF LIVINGSTON</b>				
CITY OF LIVINGSTON	46417	0007173	PD REIMBURSEMENT FOR	265.08
<b>Vendor CITY OF LIVINGSTON Total:</b>				<b>265.08</b>
<b>Vendor: COMMUNITY HEALTH CENTERS OF AMERICA</b>				
COMMUNITY HEALTH CEN	46475	LOAN JAN 1, 2020	LOAN TO COMMUNITY HE	100,000.00
<b>Vendor COMMUNITY HEALTH CENTERS OF AMERICA Total:</b>				<b>100,000.00</b>
<b>Vendor: CONTRA COSTA COUNTY OFFICE OF THE SHERIFF</b>				
CONTRA COSTA COUNTY O	46492	061319 CBAYER	TRAINING - TRAF COLL INV	408.00
<b>Vendor CONTRA COSTA COUNTY OFFICE OF THE SHERIFF Total:</b>				<b>408.00</b>
<b>Vendor: COREY BAYER</b>				
COREY BAYER	46493	JAN2020	PER DIEM & MILEAGE - TR	351.90
<b>Vendor COREY BAYER Total:</b>				<b>351.90</b>
<b>Vendor: CRAIG CHRISTENSON</b>				
CRAIG CHRISTENSON	46418	040721	WEED ABATEMENT HWY 1	2,500.00
CRAIG CHRISTENSON	46418	040722	REMOVE AND REPLACE SI	15,772.00

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
CRAIG CHRISTENSON	46418	040723	REMOVE AND REPLACE SI	9,572.00
CRAIG CHRISTENSON	46418	040724	REMOVE AND REPLACE SI	6,172.00
CRAIG CHRISTENSON	46418	040725	REMOVE AND REPLACE SI	10,506.00
CRAIG CHRISTENSON	46494	040726	REMOVE AND REPLACE SI	10,688.00
CRAIG CHRISTENSON	46494	040727	REMOVE AND REPLACE SI	9,583.00
CRAIG CHRISTENSON	46494	040728	REMOVE AND REPLACE SI	6,798.00
CRAIG CHRISTENSON	46494	040729	GRINDED 24 STUMPS FRO	4,800.00
<b>Vendor CRAIG CHRISTENSON Total:</b>				<b>76,391.00</b>
<b>Vendor: CRESCENT WORK &amp; OUTDOOR #1</b>				
CRESCENT WORK & OUTD	46419	060210	FD UNIFORM SUPPLIES	112.10
<b>Vendor CRESCENT WORK &amp; OUTDOOR #1 Total:</b>				<b>112.10</b>
<b>Vendor: CROWNE PLAZA CONCORD/WALNUT CREEK</b>				
CROWNE PLAZA CONCOR	46495	CONF # 26692176	TRAFF COLL INVEST C BAY	612.04
<b>Vendor CROWNE PLAZA CONCORD/WALNUT CREEK Total:</b>				<b>612.04</b>
<b>Vendor: DANIEL E WOODS</b>				
DANIEL E WOODS	46496	1745	PD MONTHLY SERVICE AG	250.00
<b>Vendor DANIEL E WOODS Total:</b>				<b>250.00</b>
<b>Vendor: DATA MANAGEMENT, INC.</b>				
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.20
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.20
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	1.00
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.30
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.30
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.20
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	0.30
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	1.50
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	2.00
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	2.00
DATA MANAGEMENT, INC.	46420	522106	ADDITONAL EMPLOYEE OV	2.00
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	42.77
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	42.79
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	213.87
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	64.16
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	64.16
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	42.77
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	64.16
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	320.81
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	427.75
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	427.75
DATA MANAGEMENT, INC.	46497	524781	TIME CLOCK - 2 YEAR LICE	427.75
<b>Vendor DATA MANAGEMENT, INC. Total:</b>				<b>2,148.74</b>
<b>Vendor: DEPT OF CONSERVATION</b>				
DEPT OF CONSERVATION	46421	QTR OCT - DEC 2019	STRONG MOTION & SEISM	85.76
<b>Vendor DEPT OF CONSERVATION Total:</b>				<b>85.76</b>
<b>Vendor: DIVERSIFIED RISK/HUB INTERNATIONAL</b>				
DIVERSIFIED RISK/HUB INT	46422	EVENT INSURANCE - DEC 2	EVENT INSURANCE - DECE	382.12
<b>Vendor DIVERSIFIED RISK/HUB INTERNATIONAL Total:</b>				<b>382.12</b>
<b>Vendor: DOM SOLAR LESSOR I, LP</b>				
DOM SOLAR LESSOR I, LP		13901912	WW ELECTRIC 11/01/2019	13,911.28
DOM SOLAR LESSOR I, LP		13901912-R	WW ELECTRIC 11/01/2019	-13,911.28
DOM SOLAR LESSOR I, LP	46474	13901912 RE-ISSUE	WW ELECTRIC 11/01/2019	5,621.50
<b>Vendor DOM SOLAR LESSOR I, LP Total:</b>				<b>5,621.50</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: DOUG DUNFORD</b>				
DOUG DUNFORD	46498	CITY MNGR CONFERENCE	CITY MANAGER CONFERE	198.00
<b>Vendor DOUG DUNFORD Total:</b>				<b>198.00</b>
<b>Vendor: E &amp; M ELECTRIC, INC</b>				
E & M ELECTRIC, INC	46424	2271	LIFT RENTAL REPLACING B	699.34
E & M ELECTRIC, INC	46424	2282	CITY HALL - LIGHT REPAIRS	752.74
E & M ELECTRIC, INC	46499	2306	AIRPORT BEACON LIGHT R	236.93
<b>Vendor E &amp; M ELECTRIC, INC Total:</b>				<b>1,689.01</b>
<b>Vendor: EFTPS</b>				
EFTPS	6326	PR- 12/7/19	PAYROLL TAXES	6,781.76
EFTPS	6327	PR- 12/07/19	PAYROLL TAXES	1,758.40
EFTPS	6328	PR- 12/7/2019	PAYROLL TAXES	4,658.04
EFTPS	6350	PR- 12/21/19	PAYROLL TAXES	6,333.98
EFTPS	6351	PR- 12/21/2019	PAYROLL TAXES	1,653.72
EFTPS	6352	PR_12/21/19	PAYROLL TAXES	4,898.30
EFTPS	6362	PR- 1/10/20	PAYROLL TAXES	6,679.82
EFTPS	6363	PR- 01/10/20	PAYROLL TAXES	1,562.20
EFTPS	6364	PR- 1/10/2020	PAYROLL TAXES	4,469.69
<b>Vendor EFTPS Total:</b>				<b>38,795.91</b>
<b>Vendor: ELITE UNIFORMS</b>				
ELITE UNIFORMS	46500	XT185	PD UNIFORM SUPPLIES	546.06
<b>Vendor ELITE UNIFORMS Total:</b>				<b>546.06</b>
<b>Vendor: EMPLOYMENT DEVELOPMENT DEPT</b>				
EMPLOYMENT DEVELOPM	6331	PR- 12/7/19	PAYROLL TAXES	541.58
EMPLOYMENT DEVELOPM	6332	PR- 12/07/19	PAYROLL TAXES	1,769.59
EMPLOYMENT DEVELOPM	6348	PR- 12/21/19	PAYROLL TAXES	509.74
EMPLOYMENT DEVELOPM	6349	PR- 12/21/2019	PAYROLL TAXES	1,877.64
EMPLOYMENT DEVELOPM	6365	PR- 1/10/2020	PAYROLL TAXES	1,702.00
EMPLOYMENT DEVELOPM	6366	PR- 1/10/20	PAYROLL TAXES	533.36
<b>Vendor EMPLOYMENT DEVELOPMENT DEPT Total:</b>				<b>6,933.91</b>
<b>Vendor: FAR WEST LABORATORIES, INC.</b>				
FAR WEST LABORATORIES,	46425	95003	WATER SAMPLES	720.00
<b>Vendor FAR WEST LABORATORIES, INC. Total:</b>				<b>720.00</b>
<b>Vendor: FASTENAL COMPANY</b>				
FASTENAL COMPANY	46426	CALOB53450	PW RAIN SUIT/REFLECTIVE	10.02
FASTENAL COMPANY	46426	CALOB53450	PW RAIN SUIT/REFLECTIVE	8.68
FASTENAL COMPANY	46426	CALOB53450	PW RAIN SUIT/REFLECTIVE	8.01
FASTENAL COMPANY	46426	CALOB53450	PW RAIN SUIT/REFLECTIVE	20.03
FASTENAL COMPANY	46426	CALOB53450	PW RAIN SUIT/REFLECTIVE	20.03
<b>Vendor FASTENAL COMPANY Total:</b>				<b>66.77</b>
<b>Vendor: FRANCHISE TAX BOARD</b>				
FRANCHISE TAX BOARD	46427	PR- 12/21/19	WITHOLDING	177.44
FRANCHISE TAX BOARD	46427	PR- 12/7/19	WITHOLDING	177.44
FRANCHISE TAX BOARD	46501	PR- 1/4/20	WITHOLDING	177.44
<b>Vendor FRANCHISE TAX BOARD Total:</b>				<b>532.32</b>
<b>Vendor: GARTON TRACTOR INC.</b>				
GARTON TRACTOR INC.	46502	NS62201	WWTP KABOTA TRACTOR	820.82
<b>Vendor GARTON TRACTOR INC. Total:</b>				<b>820.82</b>
<b>Vendor: GILTON SOLID WASTE MANAGEMENT INC</b>				
GILTON SOLID WASTE MA	46428	JANUARY 2020	REFUSE SERVICE JANUARY	38,580.28
GILTON SOLID WASTE MA	46503	DECEMBER 2019 BINS	TRASH BIN DECEMBER 20	284.60
<b>Vendor GILTON SOLID WASTE MANAGEMENT INC Total:</b>				<b>38,864.88</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: GOUVEIA ENGINEERING INC</b>				
GOUVEIA ENGINEERING I	46429	9508	ON CALL ENGINEERING CI	130.00
GOUVEIA ENGINEERING I	46429	9509	ON CALL CITY ENGINEERIN	739.74
GOUVEIA ENGINEERING I	46429	9509	ON CALL CITY ENGINEERIN	739.74
GOUVEIA ENGINEERING I	46429	9509	ON CALL CITY ENGINEERIN	739.96
GOUVEIA ENGINEERING I	46429	9510	WWTP IMPROVEMENT PL	7,120.00
GOUVEIA ENGINEERING I	46429	9511	NORTH AVE SEWER LINE C	3,437.44
GOUVEIA ENGINEERING I	46429	9513 A	AIRPORT FENCE - MEASUR	269.87
GOUVEIA ENGINEERING I	46429	9513 B	STREETS GENERAL PROJEC	144.88
GOUVEIA ENGINEERING I	46429	9514	SR 140/33 ROUNDABOUT	1,615.02
GOUVEIA ENGINEERING I	46429	9515	SCHMIDT PARK PH 1	64.39
GOUVEIA ENGINEERING I	46429	9516	5TH ST/4TH AVE ROUNDA	211.26
GOUVEIA ENGINEERING I	46429	9517	GUSTINE ELEMENTARY SC	315.63
GOUVEIA ENGINEERING I	46429	9518	AIRPORT STORM DRAINAG	417.38
GOUVEIA ENGINEERING I	46429	9519	AIRPORT STORM DRAINAG	5,307.50
GOUVEIA ENGINEERING I	46429	9520	AIPORT FENCE	3,171.00
GOUVEIA ENGINEERING I	46504	9673	WWTP IMPROVEMENT PL	1,965.00
GOUVEIA ENGINEERING I	46504	9675	NORTH AVE SEWER LINE C	635.25
GOUVEIA ENGINEERING I	46504	9676	STREETS GENERAL PROJEC	425.25
GOUVEIA ENGINEERING I	46504	9677	ROUNDABOUT ON SR 140	1,356.77
GOUVEIA ENGINEERING I	46504	9679	ROUNDABOUT 5TH ST/4T	398.03
GOUVEIA ENGINEERING I	46504	9680	MEREDITH AV - PHASE II	606.53
GOUVEIA ENGINEERING I	46504	9681	GUSTINE ELEMENTARY SC	89.25
GOUVEIA ENGINEERING I	46504	9683	AIRPORT STROM DRAINAG	1,627.50
GOUVEIA ENGINEERING I	46504	9684	AIRPORT FENCE	1,138.69
GOUVEIA ENGINEERING I	46504	9685	AIRPORT LAYOUT PROJECT	1,787.63
<b>Vendor GOUVEIA ENGINEERING INC Total:</b>				<b>34,453.71</b>
<b>Vendor: GUSTINE DEPOT GARAGE, LLC</b>				
GUSTINE DEPOT GARAGE,	46430	0021227	PD OIL CHANGE/ WIPER B	87.93
GUSTINE DEPOT GARAGE,	46430	0021319	PW REPAIR HEATER CORE	27.34
GUSTINE DEPOT GARAGE,	46430	0021319	PW REPAIR HEATER CORE	23.69
GUSTINE DEPOT GARAGE,	46430	0021319	PW REPAIR HEATER CORE	21.86
GUSTINE DEPOT GARAGE,	46430	0021319	PW REPAIR HEATER CORE	54.68
GUSTINE DEPOT GARAGE,	46430	0021319	PW REPAIR HEATER CORE	54.68
GUSTINE DEPOT GARAGE,	46430	0021333	REPAIR TRAILER HARNESS	37.45
GUSTINE DEPOT GARAGE,	46430	0021333	REPAIR TRAILER HARNESS	32.46
GUSTINE DEPOT GARAGE,	46430	0021333	REPAIR TRAILER HARNESS	29.96
GUSTINE DEPOT GARAGE,	46430	0021333	REPAIR TRAILER HARNESS	74.91
GUSTINE DEPOT GARAGE,	46430	0021333	REPAIR TRAILER HARNESS	74.91
GUSTINE DEPOT GARAGE,	46430	0021380	PD OIL CHANGE/R & R DO	1,350.15
GUSTINE DEPOT GARAGE,	46430	0021414	PD VEHICLE MAINTENENC	54.92
<b>Vendor GUSTINE DEPOT GARAGE, LLC Total:</b>				<b>1,924.94</b>
<b>Vendor: GUSTINE SMOG STATION, LLC</b>				
GUSTINE SMOG STATION,	46505	880	FD R-304 SMOG INSPECTI	431.41
<b>Vendor GUSTINE SMOG STATION, LLC Total:</b>				<b>431.41</b>
<b>Vendor: HALYCON CREEK INC. (DBA MID VALLEY I.T.)</b>				
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	56.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	56.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	70.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	70.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	42.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	56.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	140.00

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	350.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	350.00
HALYCON CREEK INC. (DBA	46431	202013494	MONTHLY I.T. SUPPORT JA	210.00
HALYCON CREEK INC. (DBA	46431	202013527	PD MONTHLY I.T SUPPORT J	2,103.26
HALYCON CREEK INC. (DBA	46506	202136714	PD MONTHLY I.T. SUPPOR	2,103.26
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	56.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	56.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	70.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	70.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	42.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	56.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	140.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	350.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	350.00
HALYCON CREEK INC. (DBA	46506	202136736	MONTHLY I.T. SUPPORT -	210.00
<b>Vendor HALYCON CREEK INC. (DBA MID VALLEY I.T.) Total:</b>				<b>7,006.52</b>
<b>Vendor: IEH-JL ANALYTICAL</b>				
IEH-JL ANALYTICAL	46432	486523	WWTP SAMPLES	216.50
IEH-JL ANALYTICAL	46432	487075	WWTP SAMPLES	156.00
IEH-JL ANALYTICAL	46507	488214	WWTP SAMPLES - SERVICE	156.00
IEH-JL ANALYTICAL	46507	488868	WWTP SAMPLES - SERVICE	156.00
<b>Vendor IEH-JL ANALYTICAL Total:</b>				<b>684.50</b>
<b>Vendor: INDUSTRIAL AUTOMATION GROUP</b>				
INDUSTRIAL AUTOMATION	46433	PI-006245	WWTP REPAIRS TO PLC WI	1,720.00
<b>Vendor INDUSTRIAL AUTOMATION GROUP Total:</b>				<b>1,720.00</b>
<b>Vendor: JENNIFER HALPIN</b>				
JENNIFER HALPIN	46508	NO8_2019DEC	GUSTINE MCR/MOR COM	475.00
<b>Vendor JENNIFER HALPIN Total:</b>				<b>475.00</b>
<b>Vendor: JOCELYN ROLAND, PHD</b>				
JOCELYN ROLAND, PHD	46434	17296	PD PRE EMPLOYMENT SCR	450.00
<b>Vendor JOCELYN ROLAND, PHD Total:</b>				<b>450.00</b>
<b>Vendor: JONATHAN PECK</b>				
JONATHAN PECK	46435	140	PD CAR WASH	67.00
<b>Vendor JONATHAN PECK Total:</b>				<b>67.00</b>
<b>Vendor: JOSE J FARIAS</b>				
JOSE J FARIAS	46436	0053	PW VEHICLE REPAIR TRUC	126.38
JOSE J FARIAS	46436	0053	PW VEHICLE REPAIR TRUC	109.52
JOSE J FARIAS	46436	0053	PW VEHICLE REPAIR TRUC	101.10
JOSE J FARIAS	46436	0053	PW VEHICLE REPAIR TRUC	252.75
JOSE J FARIAS	46436	0053	PW VEHICLE REPAIR TRUC	252.75
<b>Vendor JOSE J FARIAS Total:</b>				<b>842.50</b>
<b>Vendor: KEENAN &amp; ASSOCIATES</b>				
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	398.26
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	430.03
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	159.60
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	10,529.17
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	405.28
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	179.18
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	519.81
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	185.46
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	672.39
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	2,427.25
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	71.67

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	1,017.08
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	61.70
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	41.38
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	2,275.78
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	1,146.76
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	2,733.89
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	2,275.78
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	1,146.76
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	3,144.71
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	704.90
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	68.72
KEENAN & ASSOCIATES	46437	JANUARY 2020	HEALTH INSURANCE JANU	179.19
<b>Vendor KEENAN &amp; ASSOCIATES Total:</b>				<b>30,774.75</b>
<b>Vendor: KEITH FAULDER</b>				
KEITH FAULDER	46438	JANUARY 2020	LEASE AGREEMENT - JANU	83.33
KEITH FAULDER	46438	JANUARY 2020	LEASE AGREEMENT - JANU	83.34
KEITH FAULDER	46438	JANUARY 2020	LEASE AGREEMENT - JANU	83.33
<b>Vendor KEITH FAULDER Total:</b>				<b>250.00</b>
<b>Vendor: LANGUAGE LINE SERVICES</b>				
LANGUAGE LINE SERVICES	46439	4708707	PD TRANSLATION	4.74
LANGUAGE LINE SERVICES	46439	4729987	PD TRANSLATION	4.74
<b>Vendor LANGUAGE LINE SERVICES Total:</b>				<b>9.48</b>
<b>Vendor: MARY ANN VENTURA</b>				
MARY ANN VENTURA	46440	LIBRARY REIMBURSEMENT	REIMBURSEMENT FOR LIB	40.00
<b>Vendor MARY ANN VENTURA Total:</b>				<b>40.00</b>
<b>Vendor: MARYANN VIERRA</b>				
MARYANN VIERRA	46441	JANUARY 2020	LOAN PAYMENT JANUARY	596.90
MARYANN VIERRA	46441	JANUARY 2020	LOAN PAYMENT JANUARY	682.23
MARYANN VIERRA	46441	JANUARY 2020	LOAN PAYMENT JANUARY	596.89
MARYANN VIERRA	46441	JANUARY 2020	LOAN PAYMENT JANUARY	682.23
<b>Vendor MARYANN VIERRA Total:</b>				<b>2,558.25</b>
<b>Vendor: MATTOS NEWSPAPERS INC</b>				
MATTOS NEWSPAPERS INC	46509	72872	MISS GUSTINE CHRISTMAS	37.76
MATTOS NEWSPAPERS INC	46509	73305	PD - CITATION NOTICES	783.09
MATTOS NEWSPAPERS INC	46509	73306	PD - PARKING CITATIONS	217.91
<b>Vendor MATTOS NEWSPAPERS INC Total:</b>				<b>1,038.76</b>
<b>Vendor: McELVANY, INC.</b>				
McELVANY, INC.	46442	DEC172019	AIRPORT STORM DRAINAG	66,975.00
<b>Vendor McELVANY, INC. Total:</b>				<b>66,975.00</b>
<b>Vendor: MELANIE CORREA</b>				
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	5.51
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	2.76
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	2.76
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	1.10
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	19.30
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	19.30
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	2.76
MELANIE CORREA	46443	DEC2019-1	REIMB. - EMPLOYEE APPR	1.65
<b>Vendor MELANIE CORREA Total:</b>				<b>55.14</b>
<b>Vendor: MERCED COUNTY DIV OF WEIGHTS</b>				
MERCED COUNTY DIV OF	46510	01012020	AIRPORT PERMIT FEE	121.00
<b>Vendor MERCED COUNTY DIV OF WEIGHTS Total:</b>				<b>121.00</b>

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
<b>Vendor: MID CAL PIPELINE &amp; UTILITIES, INC</b>				
MID CAL PIPELINE & UTILI	46444	10232019-12132019	NORTH AVE SEWER LINE P	50,782.72
<b>Vendor MID CAL PIPELINE &amp; UTILITIES, INC Total:</b>				<b>50,782.72</b>
<b>Vendor: MODERN WILDLIFE SOLUTIONS</b>				
MODERN WILDLIFE SOLUT	46511	6978	MONTHLY GOPHER ABATE	300.00
<b>Vendor MODERN WILDLIFE SOLUTIONS Total:</b>				<b>300.00</b>
<b>Vendor: MUNICIPAL CODE CORPORATION</b>				
MUNICIPAL CODE CORPOR	46445	00337718	MUNICODE UPDATE CITY	2,838.24
<b>Vendor MUNICIPAL CODE CORPORATION Total:</b>				<b>2,838.24</b>
<b>Vendor: OPERATING ENGINEERS LOCAL #3</b>				
OPERATING ENGINEERS L	46446	PR- 12/07/19	PAYROLL DEDUCTIONS	49.00
OPERATING ENGINEERS L	46446	PR- 12/7/19	PAYROLL DEDUCTIONS	294.00
OPERATING ENGINEERS L	46512	PR- 1/4/20	PAYROLL DEDUCTIONS	250.00
OPERATING ENGINEERS L	46512	PR- 1/4/2020	PAYROLL DEDUCTIONS	51.00
<b>Vendor OPERATING ENGINEERS LOCAL #3 Total:</b>				<b>644.00</b>
<b>Vendor: O'REILLY AUTO ENTERPRISES, LLC</b>				
O'REILLY AUTO ENTERPRIS	46447	5718-192492	PW WIPER BLADE VEHICLE	1.31
O'REILLY AUTO ENTERPRIS	46447	5718-192492	PW WIPER BLADE VEHICLE	1.14
O'REILLY AUTO ENTERPRIS	46447	5718-192492	PW WIPER BLADE VEHICLE	1.06
O'REILLY AUTO ENTERPRIS	46447	5718-192492	PW WIPER BLADE VEHICLE	2.62
O'REILLY AUTO ENTERPRIS	46447	5718-192492	PW WIPER BLADE VEHICLE	2.62
O'REILLY AUTO ENTERPRIS	46447	5718-192493	RETURN WIPER BALDES	-1.31
O'REILLY AUTO ENTERPRIS	46447	5718-192493	RETURN WIPER BALDES	-1.14
O'REILLY AUTO ENTERPRIS	46447	5718-192493	RETURN WIPER BALDES	-1.06
O'REILLY AUTO ENTERPRIS	46447	5718-192493	RETURN WIPER BALDES	-2.62
O'REILLY AUTO ENTERPRIS	46447	5718-192493	RETURN WIPER BALDES	-2.62
O'REILLY AUTO ENTERPRIS	46447	5718-193312	PW VEHICLE SUPPLIES	1.78
O'REILLY AUTO ENTERPRIS	46447	5718-193312	PW VEHICLE SUPPLIES	1.55
O'REILLY AUTO ENTERPRIS	46447	5718-193312	PW VEHICLE SUPPLIES	1.43
O'REILLY AUTO ENTERPRIS	46447	5718-193312	PW VEHICLE SUPPLIES	3.57
O'REILLY AUTO ENTERPRIS	46447	5718-193312	PW VEHICLE SUPPLIES	3.57
O'REILLY AUTO ENTERPRIS	46447	5718-193313	PW VEHICLE SUPPLIES FOR	2.60
O'REILLY AUTO ENTERPRIS	46447	5718-193313	PW VEHICLE SUPPLIES FOR	2.25
O'REILLY AUTO ENTERPRIS	46447	5718-193313	PW VEHICLE SUPPLIES FOR	2.09
O'REILLY AUTO ENTERPRIS	46447	5718-193313	PW VEHICLE SUPPLIES FOR	5.20
O'REILLY AUTO ENTERPRIS	46447	5718-193313	PW VEHICLE SUPPLIES FOR	5.20
O'REILLY AUTO ENTERPRIS	46447	5718-193314	PW WIPER BLADES	1.31
O'REILLY AUTO ENTERPRIS	46447	5718-193314	PW WIPER BLADES	1.14
O'REILLY AUTO ENTERPRIS	46447	5718-193314	PW WIPER BLADES	1.06
O'REILLY AUTO ENTERPRIS	46447	5718-193314	PW WIPER BLADES	2.62
O'REILLY AUTO ENTERPRIS	46447	5718-193314	PW WIPER BLADES	2.62
O'REILLY AUTO ENTERPRIS	46447	5718-193559	PW VEHICLE CLEANING SU	2.27
O'REILLY AUTO ENTERPRIS	46447	5718-193559	PW VEHICLE CLEANING SU	1.97
O'REILLY AUTO ENTERPRIS	46447	5718-193559	PW VEHICLE CLEANING SU	1.81
O'REILLY AUTO ENTERPRIS	46447	5718-193559	PW VEHICLE CLEANING SU	4.54
O'REILLY AUTO ENTERPRIS	46447	5718-193559	PW VEHICLE CLEANING SU	4.54
O'REILLY AUTO ENTERPRIS	46447	5718-193560	PW 1 GAL CAR WASH SOL	0.81
O'REILLY AUTO ENTERPRIS	46447	5718-193560	PW 1 GAL CAR WASH SOL	0.70
O'REILLY AUTO ENTERPRIS	46447	5718-193560	PW 1 GAL CAR WASH SOL	0.65
O'REILLY AUTO ENTERPRIS	46447	5718-193560	PW 1 GAL CAR WASH SOL	1.62
O'REILLY AUTO ENTERPRIS	46447	5718-193560	PW 1 GAL CAR WASH SOL	1.62
O'REILLY AUTO ENTERPRIS	46513	5718-194104	PW VEHICLE MAINTENAN	19.41
O'REILLY AUTO ENTERPRIS	46513	5718-194104	PW VEHICLE MAINTENAN	16.82

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
O'REILLY AUTO ENTERPRIS	46513	5718-194104	PW VEHICLE MAINTENAN	15.53
O'REILLY AUTO ENTERPRIS	46513	5718-194104	PW VEHICLE MAINTENAN	38.82
O'REILLY AUTO ENTERPRIS	46513	5718-194104	PW VEHICLE MAINTENAN	38.82
O'REILLY AUTO ENTERPRIS	46513	5718-194106	RETURN - PW MOTOR VEH	-5.55
O'REILLY AUTO ENTERPRIS	46513	5718-194106	RETURN - PW MOTOR VEH	-4.81
O'REILLY AUTO ENTERPRIS	46513	5718-194106	RETURN - PW MOTOR VEH	-4.44
O'REILLY AUTO ENTERPRIS	46513	5718-194106	RETURN - PW MOTOR VEH	-11.09
O'REILLY AUTO ENTERPRIS	46513	5718-194106	RETURN - PW MOTOR VEH	-11.09
<b>Vendor O'REILLY AUTO ENTERPRISES, LLC Total:</b>				<b>150.94</b>
<b>Vendor: P G &amp; E</b>				
P G & E	46514	12/31/2019	LINDEN & BONTA ELECTRI	7.75
P G & E	46514	12302019	GAS AND ELECTRIC	2,303.62
P G & E	46514	12302019	GAS AND ELECTRIC	501.44
P G & E	46514	12302019	GAS AND ELECTRIC	78.36
P G & E	46514	12302019	GAS AND ELECTRIC	392.39
P G & E	46514	12302019	GAS AND ELECTRIC	61.33
P G & E	46514	12302019	GAS AND ELECTRIC	80.70
P G & E	46514	12302019	GAS AND ELECTRIC	467.01
P G & E	46514	12302019	GAS AND ELECTRIC	142.57
P G & E	46514	12302019	GAS AND ELECTRIC	628.98
P G & E	46514	12302019	GAS AND ELECTRIC	5,119.39
P G & E	46514	12302019	GAS AND ELECTRIC	148.43
P G & E	46514	12302019	GAS AND ELECTRIC	8,662.54
P G & E	46514	12302019	GAS AND ELECTRIC	2,653.93
P G & E	46514	12302019	GAS AND ELECTRIC	571.48
P G & E	46514	12302019	GAS AND ELECTRIC	141.71
<b>Vendor P G &amp; E Total:</b>				<b>21,961.63</b>
<b>Vendor: PACE SUPPLY CORP</b>				
PACE SUPPLY CORP	46515	055742991	WATER BOXES AND LIDS	666.13
PACE SUPPLY CORP	46515	055804337	WATER BOX LIDS	153.50
<b>Vendor PACE SUPPLY CORP Total:</b>				<b>819.63</b>
<b>Vendor: PACIFIC STAR CHEMICAL, LLC.</b>				
PACIFIC STAR CHEMICAL, L	46448	159947	WELL #5 CHLORINE	663.38
<b>Vendor PACIFIC STAR CHEMICAL, LLC. Total:</b>				<b>663.38</b>
<b>Vendor: PARREIRAS AUTO REPAIR</b>				
PARREIRAS AUTO REPAIR	46449	42813	PD TIRE REPAIR	59.00
PARREIRAS AUTO REPAIR	46449	43232	PD 2 NEW TIRES INSTALLA	443.19
PARREIRAS AUTO REPAIR	46516	42802	PW MOTOR VEHICLE EXPE	10.12
PARREIRAS AUTO REPAIR	46516	42802	PW MOTOR VEHICLE EXPE	8.77
PARREIRAS AUTO REPAIR	46516	42802	PW MOTOR VEHICLE EXPE	8.11
PARREIRAS AUTO REPAIR	46516	42802	PW MOTOR VEHICLE EXPE	20.24
PARREIRAS AUTO REPAIR	46516	42802	PW MOTOR VEHICLE EXPE	20.24
<b>Vendor PARREIRAS AUTO REPAIR Total:</b>				<b>569.67</b>
<b>Vendor: PITNEY BOWES</b>				
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	8.91
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	8.91
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	4.45
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	66.80
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	66.80
PITNEY BOWES	46450	1014556025	POSTAGE 01/01/2020 - 03	66.78
<b>Vendor PITNEY BOWES Total:</b>				<b>222.65</b>
<b>Vendor: POLICE OFFICERS ASSOC</b>				
POLICE OFFICERS ASSOC	46451	PR- 12/21/19	PAYROLL DEDUCTIONS	360.00

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
POLICE OFFICERS ASSOC	46451	PR- 12/7/19	PAYROLL DEDUCTIONS	360.00
POLICE OFFICERS ASSOC	46517	PR- 1/4/20	PAYROLL DEDUCTIONS	360.00
<b>Vendor POLICE OFFICERS ASSOC Total:</b>				<b>1,080.00</b>
<b>Vendor: PREMIER ACCESS INSURANCE COMPANY</b>				
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	21.11
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	40.62
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	42.18
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	14.67
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	986.77
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	10.56
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	35.29
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	16.16
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	42.85
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	27.36
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	58.00
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	246.27
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	8.44
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	7.03
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	91.30
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	6.29
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	65.45
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	232.04
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	112.47
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	255.73
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	67.56
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	232.04
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	112.47
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	285.17
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	4.22
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	71.86
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	19.68
PREMIER ACCESS INSURA	46452	JANUARY 2020	DENTAL INSURANCE	17.57
<b>Vendor PREMIER ACCESS INSURANCE COMPANY Total:</b>				<b>3,139.60</b>
<b>Vendor: PUBLIC EMP RETIREMENT SYSTEM</b>				
PUBLIC EMP RETIREMENT	6334	PR-12/7/19EEPEPRASAFET	RETIREMENT CONTRIBUTI	1,035.09
PUBLIC EMP RETIREMENT	6335	PR-12/7/19EEPEPRAMISC	RETIREMENT CONTRIBUTI	1,025.97
PUBLIC EMP RETIREMENT	6336	PR-12/7/19EECLASSICMIS	RETIREMENT CONTRIBUTI	1,449.60
PUBLIC EMP RETIREMENT	6337	PR-12/7/19EECLASSICSAFE	RETIREMENT CONTRIBUTI	536.41
PUBLIC EMP RETIREMENT	6338	PR-12/7/19ERPEPRASAFET	RETIREMENT CONTRIBUTI	1,124.73
PUBLIC EMP RETIREMENT	6339	PR-12/7/19ERPEPRAMISC	RETIREMENT CONTRIBUTI	1,061.76
PUBLIC EMP RETIREMENT	6340	PR-12/7/19ERCLASSICMIS	RETIREMENT CONTRIBUTI	2,014.91
PUBLIC EMP RETIREMENT	6341	PR-12/7/19ERCLASSICSAF	RETIREMENT CONTRIBUTI	1,150.90
PUBLIC EMP RETIREMENT	6343	PDHOLIDAYPAY- EEPEPRAS	PDHOLIDAYPAY- EEPEPRAS	1,096.46
PUBLIC EMP RETIREMENT	6344	PDHOLIDAYPAY- EECLASSIC	RETIREMENT CONTRIBUTI	500.82
PUBLIC EMP RETIREMENT	6345	PDHOLIDAYPAY- ERPEPRAS	RETIREMENT CONTRIBUTI	1,190.84
PUBLIC EMP RETIREMENT	6346	PDHOLIDAYPAY- ERCLASSIC	RETIREMENT CONTRIBUTI	1,053.20
PUBLIC EMP RETIREMENT	6353	PR-12/21/19EEPEPRASAFE	RETIREMENT CONTRIBUTI	1,035.09
PUBLIC EMP RETIREMENT	6354	PR-12/21/19EEPEPRAMIS	RETIREMENT CONTRIBUTI	936.20
PUBLIC EMP RETIREMENT	6355	PR-12/21/19EECLASSICMI	RETIREMENT CONTRIBUTI	1,327.86
PUBLIC EMP RETIREMENT	6356	PR-12/21/19EECLASSICSA	RETIREMENT CONTRIBUTI	863.20
PUBLIC EMP RETIREMENT	6357	PR-12/21/19ERPEPRASAFE	RETIREMENT CONTRIBUTI	1,124.73

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	6358	PR-12/21/19ERPEPRAMIS	RETIREMENT CONTRIBUTI	968.80
PUBLIC EMP RETIREMENT	6359	PR-12/21/19ERCLASSICMI	RETIREMENT CONTRIBUTI	1,843.63
PUBLIC EMP RETIREMENT	6360	PR-12/21/19ERCLASSICSA	RETIREMENT CONTRIBUTI	1,849.98
PUBLIC EMP RETIREMENT	6369	PR- 1/4/20ERPEPRASAFET	RETIREMENT CONTRIBUTI	1,124.73
PUBLIC EMP RETIREMENT	6370	PR- 1/4/20ERPEPRAMISC	RETIREMENT CONTRIBUTI	953.57
PUBLIC EMP RETIREMENT	6371	PR- 1/4/20ERCLASSICMISC	RETIREMENT CONTRIBUTI	1,837.87
PUBLIC EMP RETIREMENT	6372	PR- 1/4/20ERCLASSICSAFE	RETIREMENT CONTRIBUTI	1,139.96
PUBLIC EMP RETIREMENT	6373	PR- 1/4/20EESAFETYMISC	RETIREMENT CONTRIBUTI	1,035.09
PUBLIC EMP RETIREMENT	6374	PR- 1/4/20EEPEPRAMISC	RETIREMENT CONTRIBUTI	921.48
PUBLIC EMP RETIREMENT	6375	PR- 1/4/20EEEECLASSICMIS	RETIREMENT CONTRIBUTI	1,323.61
PUBLIC EMP RETIREMENT	6376	PR- 1/4/20EECLASSICSAFE	RETIREMENT CONTRIBUTI	531.08
PUBLIC EMP RETIREMENT	6378	100000015908328	RETIREMENT CONTRIB- FY	13,745.92
PUBLIC EMP RETIREMENT	6379	100000015908335	RETIRMENT CONTRIB FY 1	38.45
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.42
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.23
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.29
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.20
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	2.02
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.59
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.21
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.77
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.65
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.26
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.33
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.71
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.05
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.48
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.21
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.19
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.28
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.08
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.13
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.09
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.24
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.33
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.82
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.57
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	5.01
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.29
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	1.31
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.57
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	5.70
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.21
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.19
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.34
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.09
PUBLIC EMP RETIREMENT	6380	100000015908342	RETIREMENT CONTRIB FY	0.29
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	102.60
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	57.86
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	72.35
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	50.35
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	497.01
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTRIB FY	391.15

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	51.30
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	189.25
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	159.54
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	62.85
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	80.23
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	422.35
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	11.67
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	117.28
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	51.30
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	46.68
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	316.32
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	20.52
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	31.53
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	21.00
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	58.92
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	328.31
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	448.36
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	140.03
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	1,233.46
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	318.05
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	322.55
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	140.03
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	1,403.16
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	51.30
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	47.30
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	83.84
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	23.34
PUBLIC EMP RETIREMENT	6381	100000015908321	RETIREMENT CONTROB FY	73.77

**Vendor PUBLIC EMP RETIREMENT SYSTEM Total: 53,297.65**

**Vendor: RABOBANK, CARDMEMBER SERVICES**

RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	3.68
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	3.68
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	18.40
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	5.52
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	5.52
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	3.68
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	5.53
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	27.60
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	36.80
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	36.80
RABOBANK, CARDMEMBE	46453	10042019 ALL DEPT FEES	ALL DEPT FEES	36.80
RABOBANK, CARDMEMBE	46453	10042019 MM AMAZON	PD SUPPLIES	14.06
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	2.87
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	2.87
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	14.35
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	4.30
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	4.30
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	2.87
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	4.31
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	21.52
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	28.69
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	28.69
RABOBANK, CARDMEMBE	46453	11052019 ALL DEPT FEES	ALL DEPT FEES	28.69

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
RABOBANK, CARDMEMBE	46453	11052019 MM AMAZON	PD SUPPLIES	14.06
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	3.63
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	3.63
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	18.15
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	5.44
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	5.44
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	3.63
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	5.45
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	27.22
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	36.29
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	36.29
RABOBANK, CARDMEMBE	46453	12042019 ALL DEPT FEES	ALL DEPT FEES	36.29
RABOBANK, CARDMEMBE	46453	12042019 MC MASCOTSA	REC EVENT COSTUME	246.05
RABOBANK, CARDMEMBE	46453	12042019 MM AMAZON	PD SUPPLIES	14.06
<b>Vendor RABOBANK, CARDMEMBER SERVICES Total:</b>				<b>797.16</b>
<b>Vendor: RAY A. MORGAN COMPANY</b>				
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	76.45
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	143.34
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	19.11
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	238.91
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	238.91
RAY A. MORGAN COMPAN	46518	2818893	COPIER LEASE 01/03/2020	238.91
<b>Vendor RAY A. MORGAN COMPANY Total:</b>				<b>955.63</b>
<b>Vendor: ROBERT HALF INTERNATIONAL</b>				
ROBERT HALF INTERNATIO	46454	54833974	PT HRLY HELP	27.70
ROBERT HALF INTERNATIO	46454	54833974	PT HRLY HELP	5.55
ROBERT HALF INTERNATIO	46454	54833974	PT HRLY HELP	188.37
ROBERT HALF INTERNATIO	46454	54833974	PT HRLY HELP	188.37
ROBERT HALF INTERNATIO	46454	54833974	PT HRLY HELP	144.05
ROBERT HALF INTERNATIO	46454	54863277	PT HRLY HELP	41.04
ROBERT HALF INTERNATIO	46454	54863277	PT HRLY HELP	8.21
ROBERT HALF INTERNATIO	46454	54863277	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54863277	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54863277	PT HRLY HELP	213.41
ROBERT HALF INTERNATIO	46454	54904309	HR PART TIME HOURLY	98.28
ROBERT HALF INTERNATIO	46454	54904309	HR PART TIME HOURLY	45.63
ROBERT HALF INTERNATIO	46454	54904309	HR PART TIME HOURLY	42.12
ROBERT HALF INTERNATIO	46454	54904309	HR PART TIME HOURLY	140.40
ROBERT HALF INTERNATIO	46454	54904309	HR PART TIME HOURLY	24.57
ROBERT HALF INTERNATIO	46454	54931513	PT HRLY HELP	41.04
ROBERT HALF INTERNATIO	46454	54931513	PT HRLY HELP	8.21
ROBERT HALF INTERNATIO	46454	54931513	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54931513	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54931513	PT HRLY HELP	213.41
ROBERT HALF INTERNATIO	46454	54964423	PT HRLY HELP	41.04
ROBERT HALF INTERNATIO	46454	54964423	PT HRLY HELP	8.21
ROBERT HALF INTERNATIO	46454	54964423	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54964423	PT HRLY HELP	279.07
ROBERT HALF INTERNATIO	46454	54964423	PT HRLY HELP	213.41
ROBERT HALF INTERNATIO	46519	55043138	PT HRLY HELP	25.65
ROBERT HALF INTERNATIO	46519	55043138	PT HRLY HELP	5.13
ROBERT HALF INTERNATIO	46519	55043138	PT HRLY HELP	174.42
ROBERT HALF INTERNATIO	46519	55043138	PT HRLY HELP	174.42

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
ROBERT HALF INTERNATIO	46519	55043138	PT HRLY HELP	133.38
ROBERT HALF INTERNATIO	46519	55052042	PT HRLY HELP	25.65
ROBERT HALF INTERNATIO	46519	55052042	PT HRLY HELP	5.13
ROBERT HALF INTERNATIO	46519	55052042	PT HRLY HELP	174.42
ROBERT HALF INTERNATIO	46519	55052042	PT HRLY HELP	174.42
ROBERT HALF INTERNATIO	46519	55052042	PT HRLY HELP	133.38
<b>Vendor ROBERT HALF INTERNATIONAL Total:</b>				<b>4,393.44</b>
<b>Vendor: ROCHA BACKHOE SERVICE INC</b>				
ROCHA BACKHOE SERVICE	46455	1055	INSTALL NEW VALVE AT LI	7,517.20
ROCHA BACKHOE SERVICE	46455	1056	WATER LEAK REPAIR ON M	1,202.50
<b>Vendor ROCHA BACKHOE SERVICE INC Total:</b>				<b>8,719.70</b>
<b>Vendor: SAFE T LITE</b>				
SAFE T LITE	46456	358331	COLOR RUN RENTAL BARRI	643.33
SAFE T LITE	46456	359078	GPS FESTA RENTAL OF BAR	1,196.68
<b>Vendor SAFE T LITE Total:</b>				<b>1,840.01</b>
<b>Vendor: SANDRA COSTA</b>				
SANDRA COSTA	46457		LIBRARY REIMBURSEMENT REIMBURSEMENT FOR LIB	40.00
<b>Vendor SANDRA COSTA Total:</b>				<b>40.00</b>
<b>Vendor: SCP DISTRIBUTORS, L.L.C</b>				
SCP DISTRIBUTORS, L.L.C	46458	49656357	POOL REPAIRS - TO INSTAL	1,294.15
<b>Vendor SCP DISTRIBUTORS, L.L.C Total:</b>				<b>1,294.15</b>
<b>Vendor: SHERYL GOMES</b>				
SHERYL GOMES	46459		INSTRUCTOR ZUMBA INSTRUCTOR ZUMBA 09/2	207.00
SHERYL GOMES	46459		INSTRUCTOR ZUMBA NOV INSTRUCTOR ZUMBA 10/2	117.50
<b>Vendor SHERYL GOMES Total:</b>				<b>324.50</b>
<b>Vendor: SHRED-IT</b>				
SHRED-IT	46460	8128735246	SHRED SERVICES	7.12
SHRED-IT	46460	8128735246	SHRED SERVICES	71.20
SHRED-IT	46460	8128735246	SHRED SERVICES	28.48
SHRED-IT	46460	8128735246	SHRED SERVICES	28.47
SHRED-IT	46460	8128735246	SHRED SERVICES	7.12
<b>Vendor SHRED-IT Total:</b>				<b>142.39</b>
<b>Vendor: SOUTHERN NEW HAMPSHIRE UNIVERSITY</b>				
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	194.67
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	139.05
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	13.90
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	139.05
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	139.05
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	34.76
SOUTHERN NEW HAMPSH	46461	1800788-1490-CORREA	EDUCATION TERM 19EW2	34.77
<b>Vendor SOUTHERN NEW HAMPSHIRE UNIVERSITY Total:</b>				<b>695.25</b>
<b>Vendor: STAPLES CREDIT PLAN</b>				
STAPLES CREDIT PLAN	46462	2391167421	OFFICE SUPPLIES COPIER P	10.24
STAPLES CREDIT PLAN	46462	2391167421	OFFICE SUPPLIES COPIER P	2.56
STAPLES CREDIT PLAN	46462	2391167421	OFFICE SUPPLIES COPIER P	38.39
STAPLES CREDIT PLAN	46462	2391167421	OFFICE SUPPLIES COPIER P	38.39
STAPLES CREDIT PLAN	46462	2391167421	OFFICE SUPPLIES COPIER P	38.40
STAPLES CREDIT PLAN	46462	2399622951	OFFICE SUPPLIES	5.02
STAPLES CREDIT PLAN	46462	2399622951	OFFICE SUPPLIES	1.26
STAPLES CREDIT PLAN	46462	2399622951	OFFICE SUPPLIES	18.83
STAPLES CREDIT PLAN	46462	2399622951	OFFICE SUPPLIES	18.83
STAPLES CREDIT PLAN	46462	2399622951	OFFICE SUPPLIES	18.82
STAPLES CREDIT PLAN	46462	2406029511	OFFICE SUPPLIES	3.47

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
STAPLES CREDIT PLAN	46462	2406029511	OFFICE SUPPLIES	0.87
STAPLES CREDIT PLAN	46462	2406029511	OFFICE SUPPLIES	13.01
STAPLES CREDIT PLAN	46462	2406029511	OFFICE SUPPLIES	13.01
STAPLES CREDIT PLAN	46462	2406029511	OFFICE SUPPLIES	13.00
<b>Vendor STAPLES CREDIT PLAN Total:</b>				<b>234.10</b>
<b>Vendor: STATE OF CALIFORNIA DEPT OF JUSTICE</b>				
STATE OF CALIFORNIA DEP	46463	422963	PD FINGERPRINTING	130.00
<b>Vendor STATE OF CALIFORNIA DEPT OF JUSTICE Total:</b>				<b>130.00</b>
<b>Vendor: STATE STREET BANK &amp; TRUST COMPANY</b>				
STATE STREET BANK & TRU	6342	PR- 12/7/19	PAYROLL DEDUCTIONS	835.01
STATE STREET BANK & TRU	6361	PR- 12/21/19	PAYROLL DEDUCTIONS	358.06
STATE STREET BANK & TRU	6377	PR- 1/4/20	PAYROLL DEDUCTIONS	342.65
<b>Vendor STATE STREET BANK &amp; TRUST COMPANY Total:</b>				<b>1,535.72</b>
<b>Vendor: STATE WATER RESOURCES CONTROL BD</b>				
STATE WATER RESOURCES	46480	LW-1024817	WATER SYSTEM PERMIT FE	10,080.40
<b>Vendor STATE WATER RESOURCES CONTROL BD Total:</b>				<b>10,080.40</b>
<b>Vendor: STEVEN D. WARD</b>				
STEVEN D. WARD	46520	91	PD BACKGROUND INVESTI	1,200.00
STEVEN D. WARD	46520	92	BACKGROUND INVESTIGAT	1,200.00
<b>Vendor STEVEN D. WARD Total:</b>				<b>2,400.00</b>
<b>Vendor: SUNBELT RENTALS, INC.</b>				
SUNBELT RENTALS, INC.	46464	96099726-0001	LIFT RENTAL TO HANG CH	1,867.59
<b>Vendor SUNBELT RENTALS, INC. Total:</b>				<b>1,867.59</b>
<b>Vendor: SWRCB - OPERATOR CERTIFICATION (STATE WATER RESOURCES CONTROL BD)</b>				
SWRCB - OPERATOR CERTI	46481	JLEMAS - WW GRADE II CE	JLEMAS - WW GRADE II CE	225.00
SWRCB - OPERATOR CERTI	46521	JLEMAS- WW GRADE III	WASTEWATER TREATMEN	225.00
<b>Vendor SWRCB - OPERATOR CERTIFICATION (STATE WATER RESOURCES CONTROL BD) Total:</b>				<b>450.00</b>
<b>Vendor: TESEI PETROLEUM</b>				
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	95.37
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	741.05
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	242.77
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	52.01
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	254.04
TESEI PETROLEUM	46466	36310	FUEL FD/PD/PW VEHICLE	254.92
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	63.66
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	726.61
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	162.05
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	34.72
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	169.58
TESEI PETROLEUM	46522	37282	FUEL FD/PD/PW VEHICLE	170.16
<b>Vendor TESEI PETROLEUM Total:</b>				<b>2,966.94</b>
<b>Vendor: T-MOBILE USA, INC</b>				
T-MOBILE USA, INC	46467	DECEMBER 2019	CELL SERVICE - DECEMBE	26.65
T-MOBILE USA, INC	46467	DECEMBER 2019	CELL SERVICE - DECEMBE	266.50
T-MOBILE USA, INC	46467	DECEMBER 2019	CELL SERVICE - DECEMBE	106.60
T-MOBILE USA, INC	46467	DECEMBER 2019	CELL SERVICE - DECEMBE	106.60
T-MOBILE USA, INC	46467	DECEMBER 2019	CELL SERVICE - DECEMBE	26.65
T-MOBILE USA, INC	46467	JANUARY 2020	CELL SERVICE - JANUARY 2	66.42
T-MOBILE USA, INC	46467	JANUARY 2020	CELL SERVICE - JANUARY 2	664.25
T-MOBILE USA, INC	46467	JANUARY 2020	CELL SERVICE - JANUARY 2	265.70
T-MOBILE USA, INC	46467	JANUARY 2020	CELL SERVICE - JANUARY 2	265.70

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
T-MOBILE USA, INC	46467	JANUARY 2020	CELL SERVICE - JANUARY 2	66.43
			<b>Vendor T-MOBILE USA, INC Total:</b>	<b>1,861.50</b>
<b>Vendor: TRI COUNTIES BANK CARDMEMBER SERVICES</b>				
TRI COUNTIES BANK CARD	46383	11302019 MC NOB HILL2	DOWNTOWN MIXER	32.81
TRI COUNTIES BANK CARD	46523	12302019 DA COSTCO	WWTP PRESSURE WASHE	378.87
TRI COUNTIES BANK CARD	46523	12302019 DA OFFICE OF	WATER OPERATION/DISTRI	212.05
TRI COUNTIES BANK CARD	46523	12302019 DA PJ PARTS	PW DOOR HOLD BACK AU	9.96
TRI COUNTIES BANK CARD	46523	12302019 DA PJ PARTS	PW DOOR HOLD BACK AU	8.63
TRI COUNTIES BANK CARD	46523	12302019 DA PJ PARTS	PW DOOR HOLD BACK AU	7.97
TRI COUNTIES BANK CARD	46523	12302019 DA PJ PARTS	PW DOOR HOLD BACK AU	19.91
TRI COUNTIES BANK CARD	46523	12302019 DA PJ PARTS	PW DOOR HOLD BACK AU	19.91
TRI COUNTIES BANK CARD	46523	12302019 DD BIG LOTS	CHRISTMAS IN THE PARK S	27.00
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO	CHRISTMAS IN THE PARK S	79.11
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO2	JANITORIAL	14.31
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO2	JANITORIAL	2.14
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO2	JANITORIAL	10.73
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO2	JANITORIAL	16.10
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO3	DOWNTOWN CHRISTMAS	103.79
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO4	JANITORIAL	20.75
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO4	JANITORIAL	3.11
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO4	JANITORIAL	15.56
TRI COUNTIES BANK CARD	46523	12302019 DD COSTCO4	JANITORIAL	23.34
TRI COUNTIES BANK CARD	46523	12302019 DD ELIKA ACCES	AIRPORT - CARDS TO GATE	43.25
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	11.28
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	11.27
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	11.27
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	11.27
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	186.02
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	186.02
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	112.74
TRI COUNTIES BANK CARD	46523	12302019 DD JIVE	JIVE TELEPHONES	5.64
TRI COUNTIES BANK CARD	46523	12302019 MC BIG LOTS	CITY HALL CHRISTMAS TRE	99.78
TRI COUNTIES BANK CARD	46523	12302019 MC COSTCO	LIGHTS FOR CHRISTMAS T	81.86
TRI COUNTIES BANK CARD	46523	12302019 MC COSTCO2	CHRISTMAS IN THE PARK R	124.02
TRI COUNTIES BANK CARD	46523	12302019 MC COSTCO3	CHRISTMAS IN THE PARK -	17.25
TRI COUNTIES BANK CARD	46523	12302019 MC CPRS DISTRI	REC - TRAINING CPR CLASS	20.00
TRI COUNTIES BANK CARD	46523	12302019 MC DOLLAR GE	OFFICE SUPPLIES	2.24
TRI COUNTIES BANK CARD	46523	12302019 MC DOLLAR GE	OFFICE SUPPLIES	0.56
TRI COUNTIES BANK CARD	46523	12302019 MC DOLLAR GE	OFFICE SUPPLIES	8.40
TRI COUNTIES BANK CARD	46523	12302019 MC DOLLAR GE	OFFICE SUPPLIES	8.40
TRI COUNTIES BANK CARD	46523	12302019 MC DOLLAR GE	OFFICE SUPPLIES	8.41
TRI COUNTIES BANK CARD	46523	12302019 MC FED EX SHIP	SB2 GRAN APPLICATION	27.84
TRI COUNTIES BANK CARD	46523	12302019 MC HOBBY LOB	CHRISTMAS IN THE PARK S	17.16
TRI COUNTIES BANK CARD	46523	12302019 MC JUMPERS 4	CHRISMTAS IN THE PARK J	575.64
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	1.68
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	0.84
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	0.84
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	0.34

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	5.88
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	5.88
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	0.84
TRI COUNTIES BANK CARD	46523	12302019 MC LAKESIDE C	EMPLOYEE APPRECIATION	0.50
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	179.20
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	128.00
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	12.80
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	128.00
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	128.00
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	32.00
TRI COUNTIES BANK CARD	46523	12302019 MC SOUTHERN	EDUCATION TERM 19EW1	32.00
TRI COUNTIES BANK CARD	46523	12302019 MC STANISLAUS	PD TRAINING	851.00
TRI COUNTIES BANK CARD	46523	12302019 MC STANISLAUS	PD TRAINING	851.00
TRI COUNTIES BANK CARD	46523	12302019 MC TYLER BUSI	TAX FORMS 2019	26.38
TRI COUNTIES BANK CARD	46523	12302019 MC TYLER BUSI	TAX FORMS 2019	6.60
TRI COUNTIES BANK CARD	46523	12302019 MC TYLER BUSI	TAX FORMS 2019	98.94
TRI COUNTIES BANK CARD	46523	12302019 MC TYLER BUSI	TAX FORMS 2019	98.94
TRI COUNTIES BANK CARD	46523	12302019 MC TYLER BUSI	TAX FORMS 2019	98.93
TRI COUNTIES BANK CARD	46523	12302019 MC WALMART	CHRISTMAT IN THE PARK S	62.91
TRI COUNTIES BANK CARD	46523	12302019 SJ AMAZON	PD OFFICE SUPPLIES	92.39
TRI COUNTIES BANK CARD	46523	12302019 SJ AMAZON2	PD OFFICE SUPPLIES / BAT	10.81
TRI COUNTIES BANK CARD	46523	12302019 SJ AMAZON3	PD OFFICE SUPPLIES / WIR	53.30
TRI COUNTIES BANK CARD	46523	12302019 SJ RITE AID	PD OFFICE SUPPLIES / LED	45.64
TRI COUNTIES BANK CARD	46523	12312019 SJ AMAZON DO	PD DOOR MAT	43.09
TRI COUNTIES BANK CARD	46523	1232019 DD CARROT-TOP	CITY HALL FLAG	27.70
TRI COUNTIES BANK CARD	46523	1232019 DD CARROT-TOP	CITY HALL FLAG	27.70
TRI COUNTIES BANK CARD	46523	1232019 DD CARROT-TOP	CITY HALL FLAG	27.70
<b>Vendor TRI COUNTIES BANK CARDMEMBER SERVICES Total:</b>				<b>5,684.40</b>
<b>Vendor: TRUE BLUE VETERINARY HOSPITAL</b>				
TRUE BLUE VETERINARY H	46526	130847	PD VET SERVICES	105.00
<b>Vendor TRUE BLUE VETERINARY HOSPITAL Total:</b>				<b>105.00</b>
<b>Vendor: TYLER TECHNOLOGIES, INC.</b>				
TYLER TECHNOLOGIES, IN	46527	025-279609	METER READING INTERFA	105.00
TYLER TECHNOLOGIES, IN	46527	025-280176	METER READING INTERFA	131.25
<b>Vendor TYLER TECHNOLOGIES, INC. Total:</b>				<b>236.25</b>
<b>Vendor: UNITED SITE SERVICES OF CALIFORNIA , INC.</b>				
UNITED SITE SERVICES OF	46468	114-9552628	SOCCER FIELD PORTABLES	138.61
<b>Vendor UNITED SITE SERVICES OF CALIFORNIA , INC. Total:</b>				<b>138.61</b>
<b>Vendor: UNIVERSAL SYSTEMS AUTOMATION</b>				
UNIVERSAL SYSTEMS AUT	46469	1499	PW REPAIRS TO WELL #4	3,953.00
<b>Vendor UNIVERSAL SYSTEMS AUTOMATION Total:</b>				<b>3,953.00</b>
<b>Vendor: USA BLUE BOOK</b>				
USA BLUE BOOK	46470	087310	WATER - PIPE/HYDRANT	404.65
USA BLUE BOOK	46470	088708	SEWER - SCRAPER BLADE/	266.61
<b>Vendor USA BLUE BOOK Total:</b>				<b>671.26</b>
<b>Vendor: VERIZON WIRELESS</b>				
VERIZON WIRELESS	46471	9844895615	PD PHONE SERVICES	460.71
<b>Vendor VERIZON WIRELESS Total:</b>				<b>460.71</b>
<b>Vendor: VISION SERVICE PLAN-(CA)</b>				
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	16.36
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	10.67
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	3.25
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	229.92

Vendor Name	Payment Number	Payable Number	Description (Item)	Amount
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	68.51
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	4.99
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	13.31
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	8.72
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	21.81
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	8.89
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	1.78
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	30.16
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	2.18
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	3.82
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	79.60
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	28.44
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	90.72
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	79.60
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	28.44
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	136.94
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	19.08
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	3.27
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	4.44
VISION SERVICE PLAN-(CA)	46472	JANUARY 2020	VISION INSURANCE AUGU	5.45
<b>Vendor VISION SERVICE PLAN-(CA) Total:</b>				<b>900.35</b>
<b>Vendor: WASHINGTON STATE SUPPORT REGISTRY</b>				
WASHINGTON STATE SUPP	46473	PR- 12/7/19	PAYROLL DEDUCTION	142.71
WASHINGTON STATE SUPP	46473	PR-12/21/19	PAYROLL DEDUCTION	142.71
<b>Vendor WASHINGTON STATE SUPPORT REGISTRY Total:</b>				<b>285.42</b>
<b>Vendor: WESTERN VALLEY INS ASSOC., INC</b>				
WESTERN VALLEY INS ASS	46528	628	AIRPORT ANNUAL LIABILIT	5,475.00
<b>Vendor WESTERN VALLEY INS ASSOC., INC Total:</b>				<b>5,475.00</b>
<b>Vendor: WESTSIDE WELDING &amp; RADIATOR</b>				
WESTSIDE WELDING & RA	46529	10893	SEWER PUMP REPAIR	68.00
WESTSIDE WELDING & RA	46529	10895	REPAIR GRATE ON 6TH AN	104.00
WESTSIDE WELDING & RA	46529	10896	INSTALLATION OF PLATE O	78.74
WESTSIDE WELDING & RA	46529	10903	PW CYLINDER/ACETYLENE	7.42
WESTSIDE WELDING & RA	46529	10903	PW CYLINDER/ACETYLENE	6.44
WESTSIDE WELDING & RA	46529	10903	PW CYLINDER/ACETYLENE	5.94
WESTSIDE WELDING & RA	46529	10903	PW CYLINDER/ACETYLENE	14.85
WESTSIDE WELDING & RA	46529	10903	PW CYLINDER/ACETYLENE	14.85
<b>Vendor WESTSIDE WELDING &amp; RADIATOR Total:</b>				<b>300.24</b>
<b>Vendor: YANCEY LUMBER CO</b>				
YANCEY LUMBER CO	46530	R2019020851	PD KEYS	3.87
<b>Vendor YANCEY LUMBER CO Total:</b>				<b>3.87</b>
<b>Grand Total:</b>				<b>690,014.51</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	96,995.12
002 - UTILITY TAX FUND	100,000.00
009 - COMMUNITY CENTER FUND	5,714.80
010 - GAS TAX 2105 FUND	1,250.38
011 - GAS TAX 2106 FUND	1,250.38
012 - GAS TAX 2107 FUND	1,250.38
013 - GAS TAX 2107.5 FUND	1,250.40
016 - SWIM POOL FUND	4,742.49
017 - CITY WIDE LIGHTING & LAND	9,957.53
019 - RECREATION FUND	5,639.55
020 - SURFACE TRANS SERV FUND	4,252.00
021 - ST/SIDEWALK MAINT	3,712.23
047 - FIREWORKS	159.19
059 - STORM DRAIN	4,154.63
060 - WATER FUND	64,213.48
061 - SEWER FUND	91,127.13
062 - REFUSE	43,674.58
063 - AIRPORT FUND	87,696.44
074 - ASSESS - BORRELLI	205.89
093 - INSURANCE TRUST FUND	382.12
099 - PAYROLL TRUST FUND	83,939.92
201 - MEASURE V	269.87
202 - ALT MODES MEASURE V	69,091.00
301 - SWRCB GRANT WASTEWATER PROJ C-06-8179-11	9,085.00
<b>Grand Total:</b>	<b>690,014.51</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-0000-430.051-00	PARK & FACILITY FEES	80.00
001-0110-520.010-00	DEPT OPERATING SUPPL	10.18
001-0110-530.089-00	COMMUNITY PROMOTI	228.33
001-0110-530.201-00	OTHER CONTRACT SERVI	154.97
001-0120-510.000-00	PERS	103.02
001-0120-510.020-00	GROUP HEALTH INSURA	21.11
001-0120-510.030-00	WORKER'S COMP INSUR	74.53
001-0120-520.010-00	DEPT OPERATING SUPPL	136.46
001-0120-530.009-00	OTHER PROFESSIONAL S	8.25
001-0120-530.011-00	TELEPHONE & INTERNET	5.64
001-0120-530.090-00	MEMBERSHIPS/SUBSCRI	363.00
001-0120-530.091-00	MEETINGS & TRAINING	198.00
001-0140-510.000-00	PERS	58.09
001-0140-510.020-00	GROUP HEALTH INSURA	455.24
001-0140-510.030-00	WORKER'S COMP INSUR	136.63
001-0140-520.000-00	OFFICE SUPPLIES	72.86
001-0140-520.010-00	DEPT OPERATING SUPPL	10.18
001-0140-530.011-00	TELEPHONE & INTERNET	164.44
001-0140-530.014-00	POSTAGE	8.91
001-0140-530.201-00	OTHER CONTRACT SERVI	238.56
001-0142-510.000-00	PERS	72.64
001-0142-510.020-00	GROUP HEALTH INSURA	482.88
001-0142-510.030-00	WORKER'S COMP INSUR	173.90
001-0142-530.011-00	TELEPHONE & INTERNET	5.64
001-0142-530.201-00	OTHER CONTRACT SERVI	2,936.52
001-0142-530.240-00	EDUCATION EXPENSE	373.87
001-0150-500.010-00	SALARIES - PART TIME E	202.12
001-0150-510.000-00	PERS	50.55
001-0150-510.020-00	GROUP HEALTH INSURA	177.52

## Account Summary

Account Number	Account Name	Payment Amount
001-0150-510.030-00	WORKER'S COMP INSUR	55.90
001-0150-520.010-00	DEPT OPERATING SUPPL	36.34
001-0150-520.011-00	UNIFORM ALLOWANCE	54.88
001-0150-520.040-00	FUEL	159.03
001-0150-530.011-00	TELEPHONE & INTERNET	11.28
001-0150-530.051-00	INSURANCE	1,739.80
001-0150-530.060-00	ELECTRIC	2,303.62
001-0150-530.062-00	GAS	501.44
001-0150-530.201-00	OTHER CONTRACT SERVI	917.80
001-0210-510.000-00	PERS	14,283.40
001-0210-510.020-00	GROUP HEALTH INSURA	11,745.86
001-0210-510.030-00	WORKER'S COMP INSUR	6,856.58
001-0210-520.010-00	DEPT OPERATING SUPPL	1,922.19
001-0210-520.030-00	MOTOR VEHICLE EXPEN	1,995.19
001-0210-520.040-00	FUEL	1,467.66
001-0210-530.009-00	OTHER PROFESSIONAL S	3,918.42
001-0210-530.011-00	TELEPHONE & INTERNET	1,587.97
001-0210-530.014-00	POSTAGE	8.91
001-0210-530.060-00	ELECTRIC	78.36
001-0210-530.089-00	COMMUNITY PROMOTI	951.79
001-0210-530.090-00	MEMBERSHIPS/SUBSCRI	4.74
001-0210-530.091-00	MEETINGS & TRAINING	3,081.13
001-0210-530.201-00	OTHER CONTRACT SERVI	6,033.01
001-0220-520.010-00	DEPT OPERATING SUPPL	234.96
001-0220-520.011-00	UNIFORM ALLOWANCE	112.10
001-0220-520.030-00	MOTOR VEHICLE EXPEN	551.85
001-0220-530.060-00	ELECTRIC	392.39
001-0220-530.062-00	GAS	61.33
001-0230-510.000-00	PERS	392.74
001-0230-510.030-00	WORKER'S COMP INSUR	621.07
001-0230-520.014-00	WEED ABATEMENT	2,500.00
001-0230-530.009-00	OTHER PROFESSIONAL S	105.00
001-0230-530.201-00	OTHER CONTRACT SERVI	65.00
001-0410-510.000-00	PERS	51.51
001-0410-510.020-00	GROUP HEALTH INSURA	10.56
001-0410-510.030-00	WORKER'S COMP INSUR	49.69
001-0410-530.009-00	OTHER PROFESSIONAL S	14,002.83
001-0410-530.011-00	TELEPHONE	5.64
001-0410-530.201-00	OTHER CONTRACT SERVI	27.84
001-0610-510.000-00	PERS	190.02
001-0610-510.020-00	GROUP HEALTH INSURA	509.08
001-0610-510.030-00	WORKER'S COMP INSUR	354.01
001-0610-520.010-00	DEPT OPERATING SUPPL	5,792.22
001-0610-520.011-00	UNIFORM ALLOWANCE	54.86
001-0610-520.030-00	MOTOR VEHICLE EXPEN	880.95
001-0610-530.011-00	TELEPHONE	5.64
001-0610-530.051-00	INSURANCE	1,739.80
001-0610-530.060-00	ELECTRIC	80.70
001-0610-530.201-00	OTHER CONTRACT SERVI	1,400.66
001-0610-540.011-00	BUILDINGS	83.33
002-0000-100.099	CLAIM ON CASH	100,000.00
009-0150-510.000-00	PERS	160.19
009-0150-510.020-00	GROUP HEALTH INSURA	200.33
009-0150-510.030-00	WORKER'S COMP INSUR	80.74
009-0150-520.010-00	DEPT OPERATING SUPPL	329.17
009-0150-520.040-00	FUEL	404.82
009-0150-530.011-00	TELEPHONE	11.27
009-0150-530.051-00	INSURANCE	1,739.80

## Account Summary

Account Number	Account Name	Payment Amount
009-0150-530.060-00	ELECTRIC	467.01
009-0150-530.062-00	GAS	142.57
009-0150-530.201-00	OTHER CONTRACT SERVI	2,178.90
010-0310-530.009-00	OTHER PROFESSIONAL S	1,250.38
011-0310-530.009-00	OTHER PROFESSIONAL S	1,250.38
012-0310-530.009-00	OTHER PROFESSIONAL S	1,250.38
013-0310-530.009-00	OTHER PROFESSIONAL S	1,250.40
016-0613-510.000-00	PERS	63.11
016-0613-510.020-00	GROUP HEALTH INSURA	575.97
016-0613-510.030-00	WORKER'S COMP INSUR	167.69
016-0613-520.010-00	DEPT OPERATING SUPPL	10.18
016-0613-530.011-00	TELEPHONE	11.27
016-0613-530.051-00	INSURANCE	1,739.80
016-0613-530.060-00	ELECTRIC	628.98
016-0613-530.201-00	OTHER CONTRACT SERVI	1,545.49
017-0120-510.000-00	PERS	80.56
017-0120-510.020-00	GROUP HEALTH INSURA	221.54
017-0120-510.030-00	WORKER'S COMP INSUR	62.11
017-0120-530.009-00	OTHER PROFESSIONAL S	2.75
017-0120-530.091-00	MEETINGS & TRAINING	3.60
017-0260-530.060-00	ELECTRIC	5,119.39
017-0260-530.080-00	EQUIPMENT RENTAL	1,867.59
017-0270-530.201-00	OTHER CONTRACT SERVI	699.34
017-0610-510.000-00	PERS	424.06
017-0610-510.020-00	GROUP HEALTH INSURA	752.20
017-0610-510.030-00	WORKER'S COMP INSUR	527.91
017-0610-520.011-00	UNIFORM ALLOWANCE	109.75
017-0610-520.040-00	FUEL	86.73
019-0142-510.000-00	PERS	11.72
019-0142-510.020-00	GROUP HEALTH INSURA	2,682.41
019-0142-510.030-00	WORKER'S COMP INSUR	124.21
019-0142-530.240-00	EDUCATION EXPENSE	267.05
019-0613-510.000-00	PERS	117.76
019-0613-510.030-00	WORKER'S COMP INSUR	621.07
019-0613-520.010-00	DEPT OPERATING SUPPL	904.67
019-0613-530.011-00	TELEPHONE	11.27
019-0613-530.060-00	ELECTRIC	148.43
019-0613-530.091-00	MEETINGS & TRAINING	20.00
019-0613-530.201-00	OTHER CONTRACT SERVI	730.96
020-0310-530.009-00	OTHER PROFESSIONAL S	4,252.00
021-0120-510.000-00	PERS	51.51
021-0120-510.020-00	GROUP HEALTH INSURA	8.44
021-0120-510.030-00	WORKER'S COMP INSUR	24.84
021-0120-530.009-00	OTHER PROFESSIONAL S	2.76
021-0120-530.091-00	MEETINGS & TRAINING	3.60
021-0142-510.000-00	PERS	46.87
021-0142-510.020-00	GROUP HEALTH INSURA	80.48
021-0142-510.030-00	WORKER'S COMP INSUR	24.84
021-0142-530.240-00	EDUCATION EXPENSE	26.70
021-0310-510.000-00	PERS	317.60
021-0310-510.020-00	GROUP HEALTH INSURA	1,138.54
021-0310-510.030-00	WORKER'S COMP INSUR	437.85
021-0310-520.010-00	DEPT OPERATING SUPPL	400.81
021-0310-520.011-00	UNIFORM ALLOWANCE	98.76
021-0310-520.030-00	MOTOR VEHICLE EXPEN	332.38
021-0310-530.201-00	OTHER CONTRACT SERVI	716.25
047-0704-520.010-00	DEPT OPERATING SUPPL	159.19
059-0120-510.000-00	PERS	20.60

## Account Summary

Account Number	Account Name	Payment Amount
059-0120-510.020-00	GROUP HEALTH INSURA	4.22
059-0120-510.030-00	WORKER'S COMP INSUR	12.42
059-0120-530.009-00	OTHER PROFESSIONAL S	1.10
059-0120-530.091-00	MEETINGS & TRAINING	1.44
059-0140-500.010-00	SALARIES - PART TIME E	40.44
059-0140-510.000-00	PERS	31.66
059-0140-510.020-00	GROUP HEALTH INSURA	70.17
059-0140-510.030-00	WORKER'S COMP INSUR	31.05
059-0140-520.000-00	OFFICE SUPPLIES	18.22
059-0140-530.014-00	POSTAGE	4.45
059-0140-530.051-00	INSURANCE	1,739.80
059-0140-530.201-00	OTHER CONTRACT SERVI	19.11
059-0142-510.000-00	PERS	21.09
059-0730-510.000-00	PERS	59.16
059-0730-510.020-00	GROUP HEALTH INSURA	49.42
059-0730-510.030-00	WORKER'S COMP INSUR	74.53
059-0730-520.010-00	DEPT OPERATING SUPPL	306.87
059-0730-520.030-00	MOTOR VEHICLE EXPEN	306.83
059-0730-530.009-00	OTHER PROFESSIONAL S	739.74
059-0730-530.201-00	OTHER CONTRACT SERVI	602.31
060-0120-510.000-00	PERS	329.64
060-0120-510.020-00	GROUP HEALTH INSURA	65.45
060-0120-510.030-00	WORKER'S COMP INSUR	192.53
060-0120-530.009-00	OTHER PROFESSIONAL S	17.32
060-0120-530.091-00	MEETINGS & TRAINING	25.18
060-0140-500.010-00	SALARIES - PART TIME E	1,374.42
060-0140-510.000-00	PERS	450.18
060-0140-510.020-00	GROUP HEALTH INSURA	2,587.42
060-0140-510.030-00	WORKER'S COMP INSUR	931.60
060-0140-520.000-00	OFFICE SUPPLIES	273.20
060-0140-530.011-00	TELEPHONE & INTERNET	635.19
060-0140-530.014-00	POSTAGE	66.80
060-0140-530.051-00	INSURANCE	4,349.50
060-0140-530.201-00	OTHER CONTRACT SERVI	407.79
060-0142-510.000-00	PERS	140.60
060-0142-510.020-00	GROUP HEALTH INSURA	1,287.67
060-0142-510.030-00	WORKER'S COMP INSUR	658.33
060-0142-530.240-00	EDUCATION EXPENSE	267.05
060-0710-510.000-00	PERS	1,238.47
060-0710-510.020-00	GROUP HEALTH INSURA	3,080.34
060-0710-510.030-00	WORKER'S COMP INSUR	1,661.35
060-0710-520.010-00	DEPT OPERATING SUPPL	3,224.70
060-0710-520.011-00	UNIFORM ALLOWANCE	230.45
060-0710-520.030-00	MOTOR VEHICLE EXPEN	767.06
060-0710-520.040-00	FUEL	423.62
060-0710-530.009-00	OTHER PROFESSIONAL S	975.99
060-0710-530.011-00	TELEPHONE	186.02
060-0710-530.060-00	ELECTRIC	8,670.29
060-0710-530.094-00	LICENSES & PERMIT FEE	10,530.40
060-0710-530.111-00	NOTE	596.90
060-0710-530.122-00	INTEREST EXPENSE	682.23
060-0710-530.201-00	OTHER CONTRACT SERVI	17,802.45
060-0710-540.011-00	BUILDINGS	83.34
061-0120-510.000-00	PERS	319.34
061-0120-510.020-00	GROUP HEALTH INSURA	67.56
061-0120-510.030-00	WORKER'S COMP INSUR	198.74
061-0120-530.009-00	OTHER PROFESSIONAL S	17.32
061-0120-530.091-00	MEETINGS & TRAINING	25.18

## Account Summary

Account Number	Account Name	Payment Amount
061-0140-500.010-00	SALARIES - PART TIME E	1,374.42
061-0140-510.000-00	PERS	323.86
061-0140-510.020-00	GROUP HEALTH INSURA	2,587.42
061-0140-510.030-00	WORKER'S COMP INSUR	1,198.66
061-0140-520.000-00	OFFICE SUPPLIES	273.20
061-0140-530.011-00	TELEPHONE & INTERNET	635.19
061-0140-530.014-00	POSTAGE	66.80
061-0140-530.051-00	INSURANCE	4,349.50
061-0140-530.201-00	OTHER CONTRACT SERVI	267.38
061-0141-530.100-00	CONTRACT SERVICES	50,782.72
061-0142-510.000-00	PERS	140.60
061-0142-510.020-00	GROUP HEALTH INSURA	1,287.67
061-0142-510.030-00	WORKER'S COMP INSUR	397.48
061-0142-530.240-00	EDUCATION EXPENSE	267.05
061-0520-510.000-00	PERS	1,408.86
061-0520-510.020-00	GROUP HEALTH INSURA	3,566.82
061-0520-510.030-00	WORKER'S COMP INSUR	2,235.84
061-0520-520.010-00	DEPT OPERATING SUPPL	1,706.51
061-0520-520.011-00	UNIFORM ALLOWANCE	449.94
061-0520-520.030-00	MOTOR VEHICLE EXPEN	767.06
061-0520-520.040-00	FUEL	425.08
061-0520-530.009-00	OTHER PROFESSIONAL S	739.96
061-0520-530.011-00	TELEPHONE	186.02
061-0520-530.060-00	ELECTRIC	8,275.43
061-0520-530.111-00	NOTE	596.89
061-0520-530.122-00	INTEREST EXPENSE	682.23
061-0520-530.201-00	OTHER CONTRACT SERVI	5,423.07
061-0520-540.011-00	BUILDINGS	83.33
062-0120-510.000-00	PERS	51.51
062-0120-510.020-00	GROUP HEALTH INSURA	4.22
062-0120-510.030-00	WORKER'S COMP INSUR	12.42
062-0120-530.009-00	OTHER PROFESSIONAL S	2.75
062-0120-530.091-00	MEETINGS & TRAINING	3.60
062-0140-500.010-00	SALARIES - PART TIME E	1,051.04
062-0140-510.000-00	PERS	47.49
062-0140-510.020-00	GROUP HEALTH INSURA	795.84
062-0140-510.030-00	WORKER'S COMP INSUR	391.27
062-0140-520.000-00	OFFICE SUPPLIES	273.15
062-0140-530.011-00	TELEPHONE & INTERNET	158.81
062-0140-530.014-00	POSTAGE	66.78
062-0140-530.201-00	OTHER CONTRACT SERVI	246.03
062-0142-530.240-00	EDUCATION EXPENSE	66.76
062-0510-520.000-00	OFFICE SUPPLIES	101.78
062-0510-520.011-00	UNIFORM ALLOWANCE	98.76
062-0510-530.009-00	OTHER PROFESSIONAL S	39,339.88
062-0510-530.011-00	TELEPHONE & INTERNET	112.74
062-0510-530.201-00	OTHER CONTRACT SERVI	849.75
063-0120-510.000-00	PERS	84.18
063-0120-510.020-00	GROUP HEALTH INSURA	91.67
063-0120-510.030-00	WORKER'S COMP INSUR	55.90
063-0120-530.009-00	OTHER PROFESSIONAL S	2.75
063-0120-530.091-00	MEETINGS & TRAINING	2.15
063-0142-510.000-00	PERS	23.43
063-0142-510.020-00	GROUP HEALTH INSURA	201.20
063-0142-510.030-00	WORKER'S COMP INSUR	62.11
063-0142-530.240-00	EDUCATION EXPENSE	66.77
063-0340-510.000-00	PERS	74.06
063-0340-510.020-00	GROUP HEALTH INSURA	5.45

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
063-0340-510.030-00	WORKER'S COMP INSUR	124.20
063-0340-530.009-00	OTHER PROFESSIONAL S	80,545.70
063-0340-530.011-00	TELEPHONE	5.64
063-0340-530.055-00	LIABILITY	5,475.00
063-0340-530.060-00	ELECTRIC	571.48
063-0340-530.201-00	OTHER CONTRACT SERVI	304.75
074-0610-530.059-00	WATER UTILITY	64.18
074-0610-530.060-00	ELECTRIC	141.71
093-0000-220.070	INSURANCE TRUST	382.12
099-0000-220.010	FICA TAXES PAYABLE	24,769.88
099-0000-220.020	FIT W/H PAYABLE	14,026.03
099-0000-220.030	SIT W/H PAYABLE	5,349.23
099-0000-220.050	PERS PAYABLE	32,057.57
099-0000-220.065	AFLAC PAYABLE	1,231.86
099-0000-220.071	POA DEDUCT PAYABLE	1,080.00
099-0000-220.081	UNION DUES PAYABLE	644.00
099-0000-220.090	DISABILITY (SDI) PAYABL	1,584.68
099-0000-220.092	CAL PERS 457 DEF COMP	1,535.72
099-0000-220.094	FRANCHISE TAX BOARD	532.32
099-0000-220.097	CALIFORNIA STATE DISB	843.21
099-0000-220.098	WASHINGTON SUPPORT	285.42
201-0310-530.201-00	OTHER CONTRACT SERVI	269.87
202-0310-530.009-00	OTHER PROFESSIONAL S	31,516.00
202-0310-530.201-00	OTHER CONTRACT SERVI	37,575.00
301-0520-530.009-00	OTHER PROFESSIONAL S	9,085.00
	<b>Grand Total:</b>	<b>690,014.51</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	690,014.51
<b>Grand Total:</b>	<b>690,014.51</b>

*Lakhwinder Deol*



## TREASURER'S REPORT

Period Ending December 31, 2019

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Accounts	Beg. Period Balance	Cash Debits (+)	Cash Credits (-)	End Period Balance
State of California LAIF	6,145,590	-	-	6,145,590
General Checking Account	1,548,910	746,663	725,485	1,570,087
Payroll Account	715,316	130,487	140,184	705,618
<b>Total Cash and Investments</b>	<b>\$8,409,815</b>	<b>\$877,150</b>	<b>\$865,670</b>	<b>\$8,421,295</b>

(The following statements are required by California Govt. Code Section 53646 (b) (2,3))  
Investments are made pursuant to the City Council approved Investment Policy and Guidelines.

Prepared by:

Lakhwinder Deol

Lakhwinder Deol, Finance Director



## CITY COUNCIL AGENDA ITEM

**JANUARY 21, 2020**

**PREPARED BY:** Doug Dunford, City Manager

**SUBJECT:** Public Hearing: Tentative Map and Lot Divide

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### **BACKGROUND/ DISCUSSION**

Staff has received an application requesting the subdivision of 31 acres. This would be for a lot split of a parcel identified as APN 063-180-023 into two parcels with sizes ranging from one parcel will be +/- 11 acres and the other parcel will be +/- 20 acres. This parcel is located on the northeast corner of Nobel Road and S. Mills Road. (See attached map for more details)

Staff presented this item to the Planning Commission at their December 11, 2019 meeting and it passed with a unanimous vote for the project to move forward to the Council.

The parcel map proposes dividing a 31 acre vacant parcel, into two planned development lots zoned as residential, single family dwellings. Access from one lot will be from S. Mills Road and Noble road, the other lot will be from Noble Road. As part of the project, the applicant will be required to install curbs, gutter, sidewalks and street improvements to city standards, install water and sewer services to each lot, and improve existing storm water drainage. The two lots will consist of one lot at 11+ acres and the other lot at 20+ acres. The project applicant has indicated to staff that the intent of the planned development is to develop single and multiple family dwellings in compliance with the standards of the Single Family Residential Zoning District (R-1) and (R-3).

### **VARIANCE REQUEST**

There is no variance request at this time.

### **ANALYSIS**

Based on staff's analysis the tentative map request conforms to the components of the Gustine Zoning Ordinance as well as the Gustine General Plan. The tentative map request creates two parcels to be used as Single Family Residential parcels (R-1) with the potential Multi Family (R-3) lots for use as permitted in the Gustine Zoning and Subdivision Code.

### **REQUIRED FINDINGS OF APPROVAL/DENIAL**

§4-61-070 of the Gustine Zoning Ordinance states the following regarding findings for approval:

"The review authority may approve a Tentative Map only after first finding that the proposed subdivision/ tentative map, together with the provisions for its design and improvement, is consistent with the General Plan, and any applicable specific plan, and that none of the findings for denial in Subsection C. can be made. The findings shall apply to each proposed parcel as well as the entire subdivision, including any parcel identified as a designated remainder in compliance with Map Act Section 66424.6."

Findings for denial are as follows:

1. The proposed subdivision including design and improvements is not consistent with the General Plan or any applicable specific plan;
2. The site is not physically suitable for the type or proposed density of development;
3. The design of the subdivision or the proposed improvements are likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat;
4. The design of the subdivision or type of improvements is likely to cause serious public health or safety problems;
5. The design of the subdivision or the type of improvements will conflict with easements, acquired by the public at large for access through or use of, property within the proposed subdivision. This finding may not be made if the review authority finds that alternate easements for access or use will be provided, and that they will be substantially equivalent to ones previously acquired by the public. This finding shall apply only to easements of record, or to easements established by judgment of a court of competent jurisdiction, and no authority is hereby granted to the review authority to determine that the public at large has acquired easements of access through or use of property within the proposed subdivision;
6. The discharge of sewage from the proposed subdivision into the community sewer system would result in violation of existing requirements prescribed by the California Regional Water Quality Control Board;
7. A preliminary soils report or geological hazard report indicates adverse soil or geological conditions and the subdivider has failed to provide sufficient information to the satisfaction of the City Engineer or other applicable review authority that the conditions can be corrected in the plan for the development; or
8. The proposed subdivision is not consistent with all applicable provisions of this Zoning and Subdivision Code, any other applicable provisions of the Municipal Code, and the Subdivision Map Act.

Based on Staff's review staff believes that the subdivision is compliant with the provisions stated in findings of approval.

An approved Tentative Map is valid for 24 months after its effective date except as otherwise provided by Map Act Sections 66452.6, 66452.11, 66452.13, or 66463.5. At the end of 24 months, the approval shall expire and become void unless:

- A. A Parcel or Final Map, and related security and improvement agreements, have been filed the City Engineer in compliance with Chapter 4-62 (Parcel Maps and Final Maps); or
- B. An extension of time has been granted in compliance with Section 4-61-140.

Expiration of an approved Tentative Map or vesting Tentative Map shall terminate all proceedings. The application shall not be reactivated unless a new Tentative Map application is filed and fees are paid.

**VARIANCE FINDINGS/REQUIREMENTS**

There are none requested at this time.

**GENERAL FINDINGS**

There are no general findings.

**CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)**

Staff has determined that the proposed project is exempt from the provisions of CEQA under § 15332 Infill Development Project.

**RECOMMENDED ACTIONS**

The Council approve the attached resolution finding the project exempt from the provisions of CEQA, approving the requested variance and approval of the Tentative Map Application as is attached.

If approved by the Council the applicant will then be able to submit directly to Council a parcel map request, which is the final approval needed prior to submission of the document to the County recorder for lot subdivision.

**EXHIBIT(S)**

- A) Resolution Recommending Approval of the Tentative Map
- B) Google Map of site
- C) Existing Parcel Map
- D) Proposed Parcel Map

## RESOLUTION 2020-XXXX

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE APPROVING TENTATIVE PARCEL MAP 2019-02 FOR THE SUBDIVISION OF APPROXIMATELY 31 ACRES INTO TWO PARCELS ON ASSESSOR'S PARCEL NUMBER: 063-180-023

WHEREAS, the Gustine General Plan was adopted by the City of Gustine Council February 4 2002, and is the guiding document for land use in the City of Gustine; and

WHEREAS, the subject property has a land use designation of PD (Planned Development) pursuant to the Gustine General Plan; and

WHEREAS, the Tentative Parcel Map was reviewed by the City Engineer and City of Gustine Planning Division and complies with the criteria established both within the Subdivision Map Act as well as the City of Gustine standards; and

WHEREAS, the Tentative Parcel Map has been determined to be categorically exempt from the provisions of CEQA per Article 19, Class 32, Section 15315 – Minor Land Divisions and/or §15332 Infill Development Projects; and

WHEREAS, a public hearing notice was advertised in the Gustine Press Standard and mailed to property owners within 300 feet of the site as required by the City of Gustine Municipal Code and Government Code Section 65091; and

WHEREAS, the Gustine Planning Commission has held a public hearing, reviewed said Tentative Parcel Map request and staff report, has studied the compatibility of the applicant's request with the Subdivision Map Act and has considered this request in accordance with the criteria established in the Subdivision Ordinance and Zoning Ordinance of the Gustine Municipal Code; and

WHEREAS, the Gustine Planning Commission has recommended to City Council approval of this request; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Gustine does hereby approve Tentative Parcel Map 2019-02 for the subdivision of approximately 31 acres of land into two separate parcels as is identified in attachment A, subject to the following Findings and Conditions of Approval;

#### **Findings of Approval:**

1. The proposed subdivision, together with the provisions for its design and improvement, is consistent with the General Plan, and any applicable specific plan, and that none of the findings for denial in Subsection C. (of §4-61-070 Gustine Zoning Ordinance) can be made.
2. The project is categorically exempt from the provisions of CEQA per Article 19, Class 32, Section 15315 – Minor Land Divisions and/or §15332 Infill Development Projects; and

**Conditions of Approval:**

1. The Tentative Parcel Map shall be consistent with the Gustine Municipal Code and the California Subdivision Map Act.
2. If needed, a request for time extension, in accordance with Section 66452.6(a) (1) of the Subdivision Map Act, shall be requested prior to the date of expiration, along with a fee for processing the request and is subject to City Council approval.
3. A Final Map shall be prepared by a Professional Land Surveyor licensed in California or a Professional Engineer licensed in California and qualified to practice land surveying, according to the approved tentative map, the Subdivision Map Act and local ordinances.

The foregoing resolution was introduced at a regular City Council meeting of the City of Gustine held on the 21<sup>st</sup> day of January 2020, the Resolution is hereby adopted by the following vote:

AYES:

NOES:

ABSENT:

APPROVED:

\_\_\_\_\_  
Patrick Nagy, Mayor

ATTEST:

\_\_\_\_\_  
Melanie Correa, Deputy City Clerk

**Legend**

Untitled Polygo

Arbor Pointe Ave

e-Lourose Ave

Sullivan Rd

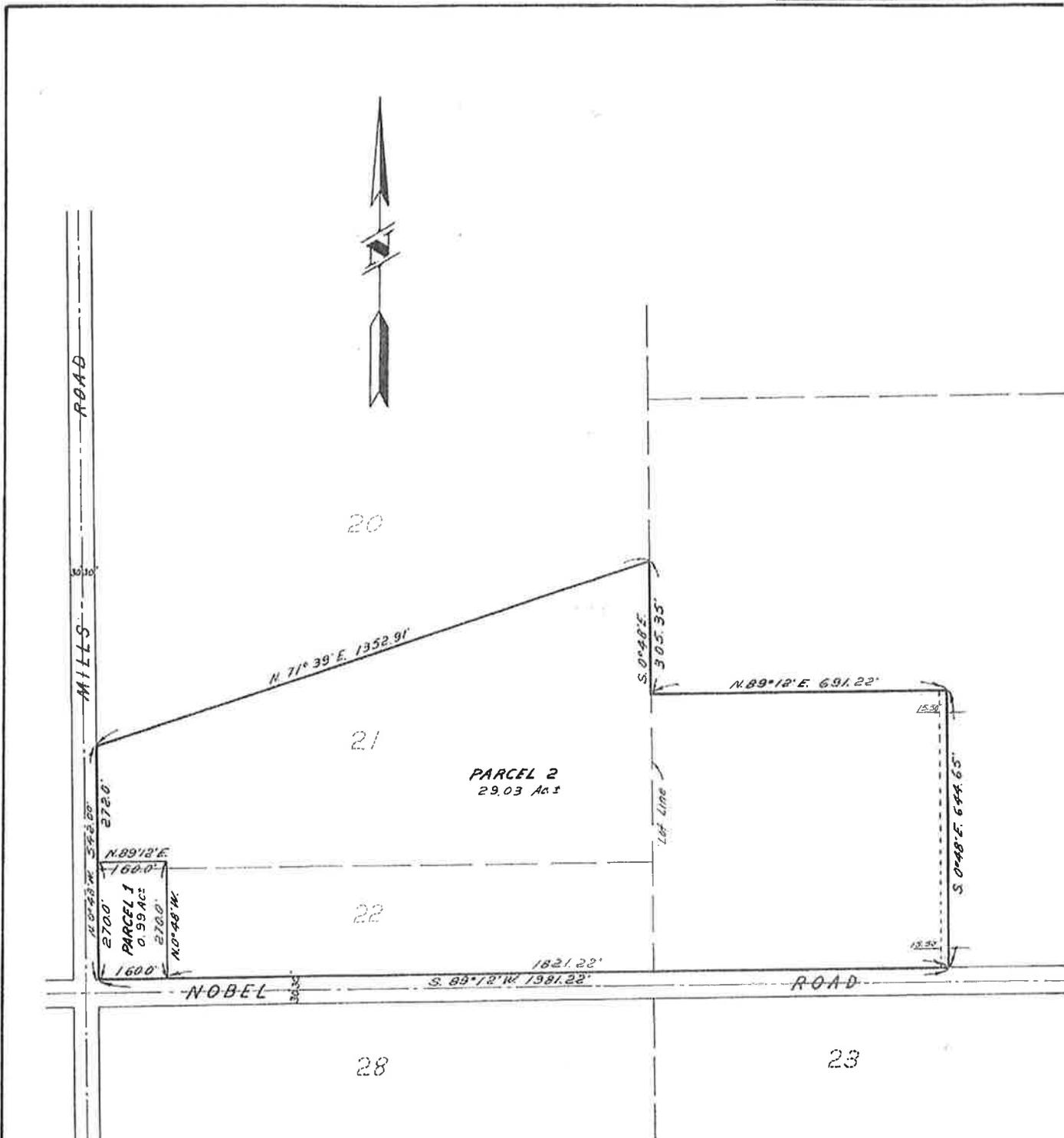
Grove Ave

SHUN RD



1000 ft





**NOTE**

Record data is from "MAP OF MILLER AND LUX SUBDIVISION" recorded Sept. 25, 1908 in Vol. 4 of official Plats, Page 3, Merced County Records.  
 DEED - recorded Oct. 25, 1951 in Book 1036 O.R. Page 114  
 DEED - recorded May 26, 1953 in Vol. 1112 O.R. Page 22

# PROPOSED

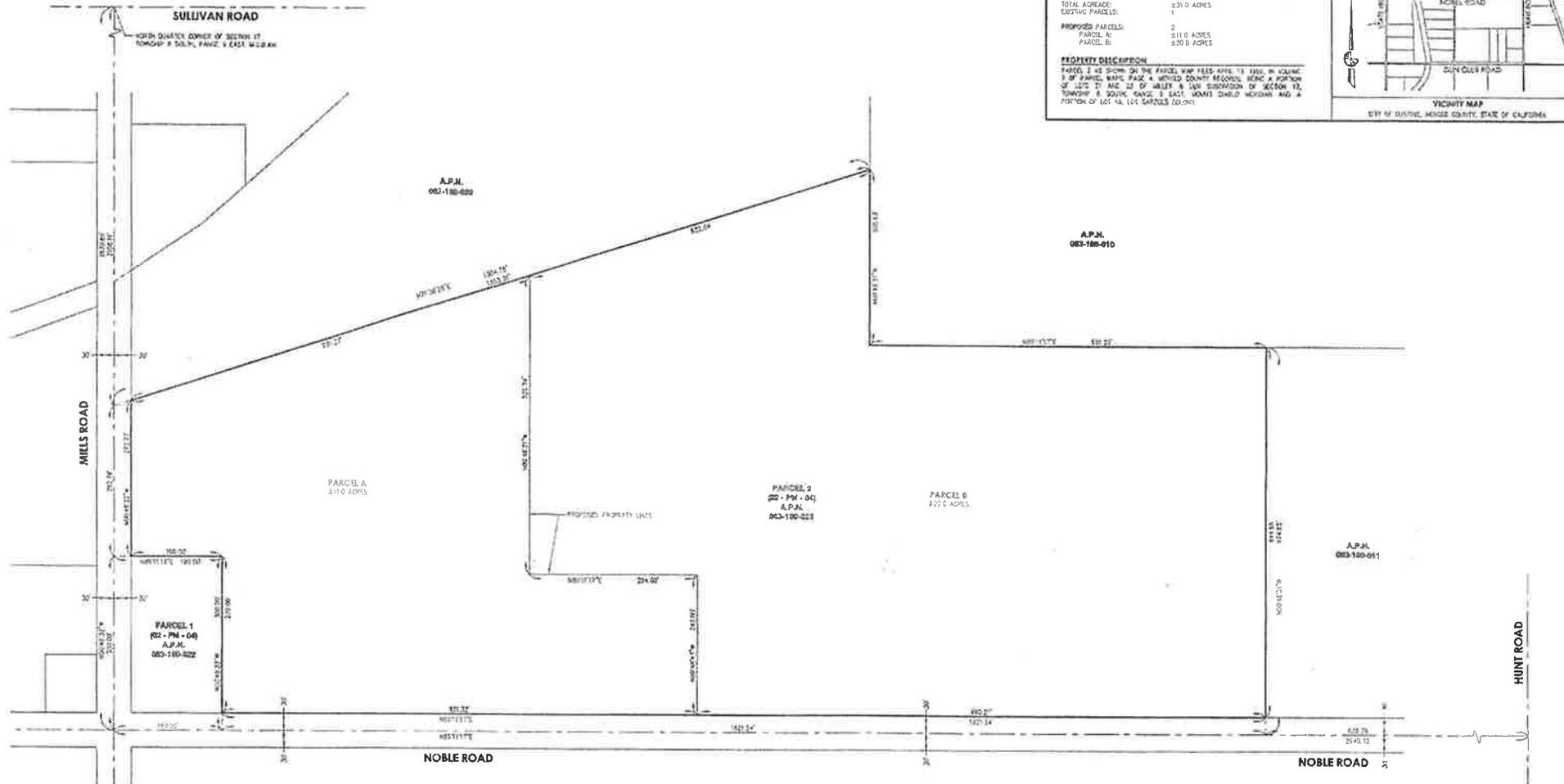
**PROPERTY OWNER / APPLICANT**  
 NAME: MICHAEL W. & DANA A. RASMUSSEN /  
 RICHARD L. & REBECCA V. RASMUSSEN  
 CONTACT: MICHAEL W. RASMUSSEN  
 ADDRESS: 3400 S MILLS ROAD  
 CITY/STATE/ZIP: OUSTINE, CA 95320  
 PHONE: 209 994 2110  
 EMAIL: mwr@720@gmail.com

**PROJECT SUMMARY**  
 A.P.N.: 063-180-010  
 TOTAL ACRES: 2.310 ACRES  
 EXISTING PARCELS: 1  
 PROPOSED PARCELS: 2  
 PARCEL A: 2.110 ACRES  
 PARCEL B: 0.200 ACRES

**PROPERTY DESCRIPTION**  
 PARCEL 1 AS SHOWN ON THE PARCEL MAP FILED APRIL 13 1988. IN VOLUME 3 OF PARCEL MAPS FILED & RECORDED COUNTY RECORDS, BEING A PORTION OF SECTION 27 AND 28 OF TOWNSHIP 8 SOUTH RANGE 2 EAST, MONTE SIBERLO NEIGHBORHOOD, A PORTION OF LOT 14, LOS GATOS ECLIPSE.



VICINITY MAP  
 CITY OF OUSTINE, MERCED COUNTY, STATE OF CALIFORNIA



**GDR ENGINEERING, INC.**  
 ENGINEERING/SURVEYING/PLANNING  
 2205 MITCHELL ROAD, SUITE C GARDEN, CA 95307  
 TELEPHONE: (209) 538-3362 FAX: (209) 538-7370  
 WWW.GDRENGINEERING.COM

FOR  
**MICHAEL & DANA / RICHARD & REBECCA RASMUSSEN**

VESTING TENTATIVE PARCEL MAP

DATE: 10/20/2010  
 DRAWN BY: J. B. [Signature]  
 CHECKED BY: [Signature]



## COUNCIL AGENDA ITEM

### JANUARY 21, 2020

**PREPARED BY:** Mario Gouveia, Gouveia Engineering  
Doug Dunford, City Manager

**SUBJECT:** Resolution of the City Council of the City of Gustine - Acceptance of the North Avenue Sewer Line Connection Project

---

**BACKGROUND/DISCUSSION:**

The City of Gustine issued a Request for Proposals for the North Avenue Sewer Line Connection Project on August 26, 2019 and received a total of four proposals for the project. The low bid was submitted by Mid Cal Pipeline & Utilities, Inc., in the amount of \$50,500.00.

The project's construction phase started in October 2019 and the major work consisted of constructing a sewer line, reconstructing a manhole, and pavement and concrete repairs in the City of Gustine.

The Contractor completed all work within the time required by the Contract Documents. A final inspection has been performed and the work has been found to be in compliance with the plans and specifications. Therefore, the work should be accepted as complete and a Notice of Completion filed. If no claims are filed within 35 days after recordation, retention in the amount of \$2,672.78 should be paid to Mid Cal Pipeline & Utilities, Inc.

**FISCAL IMPACT:**

Construction costs were paid for from Local City Funds.

Contract Amount	\$	50,500.00
Change Order No. 1	\$	2,955.50
Actual Construction Cost	\$	53,455.50

**RECOMMENDATION:**

Staff recommends that Council accept the North Avenue Sewer Line Project as complete and authorize the City Manager to direct the City Clerk to record a Notice of Completion with Merced County. In addition, authorize the City Manager to make the final payment of retention monies to Mid Cal Pipeline and Utilities, Inc. following the thirty-five (35) days from the date of recordation of the Notice of Completion.

**ATTACHMENTS:**

- A) Resolution No. 2020-XXXX
- B) Notice Of Completion

**RESOLUTION No. 2020-xxxx**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING ACCEPTANCE OF THE NORTH AVENUE SEWER LINE CONNECTION PROJECT AND AUTHORIZING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH MERCED COUNTY**

**WHEREAS**, the City issued a request for informal bids on August 26, 2019; and

**WHEREAS**, the City received bids on September 5, 2019; and

**WHEREAS**, the lowest responsive and responsible bid was submitted by Mid Cal Pipeline & Utilities, Inc.; and

**WHEREAS**, the City Council awarded a contract to Mid Cal Pipeline & Utilities, Inc. in the amount of \$50,500; and

**WHEREAS**, Mid Cal Pipeline & Utilities, Inc. satisfactorily completed the work and the project is recommended for final acceptance; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Gustine hereby:

1. Accepts the North Avenue Sewer Line Connection Project, as completed by Mid Cal Pipeline & Utilities, Inc.
2. Authorizes the City Clerk to record a Notice of Completion with Merced County.
3. Authorizes the City Manager to make final payment of retention monies to Mid Cal Pipeline & Utilities, Inc. following the expiration of 35 days from the date of recordation of the Notice of Completion.

**THE FOREGOING RESOLUTION** was adopted at a regular meeting of the City Council of the City of Gustine the 21<sup>st</sup> day of January, 2020 and passed at said meeting by the following vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

---

APPROVED:

---

Patrick Nagy, Mayor

**ATTEST:**

I hereby certify that the forgoing is a true copy of a resolution of the City Council of the City of Gustine duly adopted at a regular meeting thereof held on the 21<sup>st</sup> day of January, 2020.

---

Melanie Correa, Deputy City Clerk  
of the City of Gustine

**RECORDING REQUESTED BY:**

City Clerk  
City of Gustine

**WHEN RECORDED RETURN TO:**

City of Gustine  
P.O. Box 16  
352 Fifth Street  
Gustine, CA 95322

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN:

1. That the interest of estate stated in paragraph 3 below in the real property hereinafter described is owned by the following:

NAME	STREET AND NO.	CITY	STATE
City of Gustine	352 Fifth Street	Gustine	California

(if more than one owner of the interest stated, the name and address of each must be inserted)

2. That the full name and address of the owner of said interest or estate, if there is only one owner, and the full names and addresses of all the co-owners who own said interest or estate as joint tenants, as tenants in common or otherwise, if there is more than one owner, are set forth in the preceding paragraph.
3. That the nature of the title of said owner, or if more than one, then of said owner and co-owner is: **In Fee.**
4. That on the 10<sup>th</sup> day of December, 2019 a work of improvement on the real property hereinafter described was completed.
5. That the name of the original contractor, if any for such work of improvement was:

Mid Cal Pipeline & Utilities, Inc.  
(If no contractor for work of improvement as a whole, insert "No Contractor")

6. That the real property herein referred to is situated in the City of Gustine, County of Merced, State of California, and is described as follows:

The major work consisted of constructing a 12-inch sewer line, reconstructing one manhole, and pavement and concrete repairs in the City of Gustine.

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

January 21, 2020  
Date

By: \_\_\_\_\_  
Signature of Owner

Doug Dunford  
Print Name

**VERIFICATION**

I understand, state:

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

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

Executed at Gustine, California  
This 21<sup>st</sup> day of January, 2020.

City of Gustine  
Owner

By: \_\_\_\_\_  
Doug Dunford



## COUNCIL AGENDA ITEM

### JANUARY 21, 2020

**PREPARED BY:** Mario Gouveia, Gouveia Engineering  
Doug Dunford, City Manager

**SUBJECT:** Resolution of the City Council of the City of Gustine - Acceptance of the Gustine Elementary School Ramps Project

---

**BACKGROUND/DISCUSSION:**

The City of Gustine issued a Request for Proposals for the Gustine Elementary School Ramps Project on August 26, 2019 and received a total of two proposals for the project. The lowest responsive and responsible bid was submitted by Rolfe Construction Co., in the amount of \$24,608.00.

The project's construction phase started in October 2019 and the major work consisted of removing existing sidewalk, curb and gutter and constructing two (2) wheelchair ramps, sidewalk, curb and gutter, and pavement repairs on Meredith Avenue near the Gustine Elementary School in the City of Gustine.

The Contractor completed all work within the time required by the Contract Documents. A final inspection has been performed and the work has been found to be in compliance with the plans and specifications. Therefore, the work should be accepted as complete and a Notice of Completion filed.

**FISCAL IMPACT:**

Construction costs were paid for from Local City Funds.

Contract Amount	\$24,608.00
Actual Construction Cost	\$24,608.00

**RECOMMENDATION:**

Staff recommends that Council accept the work at the Elementary School Crosswalk Project as complete. If accepted, Council authorize the City Manager to direct the City Clerk to record a Notice of Completion with Merced County.

**ATTACHMENTS:**

- A) Resolution No. 2020-xxxx
- B) Notice Of Completion

**RESOLUTION No. 2020-XXX**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE AUTHORIZING ACCEPTANCE OF THE GUSTINE ELEMENTARY SCHOOL RAMPS PROJECT AND AUTHORIZING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH MERCED COUNTY**

**WHEREAS**, the City issued a request for informal bids on August 26, 2019; and

**WHEREAS**, the City received bids on September 5, 2019; and

**WHEREAS**, the lowest responsive and responsible bid was submitted by Rolfe Construction Company; and

**WHEREAS**, the City Council awarded a contract to Rolfe Construction Company in the amount of \$24,608; and

**WHEREAS**, Rolfe Construction Company satisfactorily completed the work and the project is recommended for final acceptance; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Gustine hereby:

1. Accepts the Gustine Elementary School Ramps Project, as completed by Rolfe Construction Company.
2. Authorizes the City Clerk to record a Notice of Completion with Merced County.

**THE FOREGOING RESOLUTION** was adopted at a regular meeting of the City Council of the City of Gustine the 21<sup>st</sup> day of January, 2020 and passed at said meeting by the following vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

**APPROVED:**

---

Patrick Nagy, Mayor

**ATTEST:**

I hereby certify that the forgoing is a true copy of a resolution of the City Council of the City of Gustine duly adopted at a regular meeting thereof held on the 21<sup>st</sup> day of January, 2020.

---

Melanie Correa, Deputy City Clerk

**RECORDING REQUESTED BY:**

City Clerk  
City of Gustine

**WHEN RECORDED RETURN TO:**

City of Gustine  
P.O. Box 16  
352 Fifth Street  
Gustine, CA 95322

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN:

1. That the interest of estate stated in paragraph 3 below in the real property hereinafter described is owned by the following:

NAME	STREET AND NO.	CITY	STATE
City of Gustine	352 Fifth Street	Gustine	California

(if more than one owner of the interest stated, the name and address of each must be inserted)

2. That the full name and address of the owner of said interest or estate, if there is only one owner, and the full names and addresses of all the co-owners who own said interest or estate as joint tenants, as tenants in common or otherwise, if there is more than one owner, are set forth in the preceding paragraph.
3. That the nature of the title of said owner, or if more than one, then of said owner and co-owner is: **In Fee.**
4. That on the 25<sup>th</sup> day of October, 2019 a work of improvement on the real property hereinafter described was completed.
5. That the name of the original contractor, if any for such work of improvement was:

Rolfe Construction Company  
(If no contractor for work of improvement as a whole, insert "No Contractor")

6. That the real property herein referred to is situated in the City of Gustine , County of Merced, State of California, and is described as follows:

The major work consisted of removing existing sidewalk, curb and gutter and constructing two (2) wheelchair ramps, sidewalk, curb and gutter, and pavement at the Gustine Elementary School in the City of Gustine.

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

January 21, 2020  
Date

**By:** \_\_\_\_\_  
Signature of Owner

Doug Dunford  
Print Name

**VERIFICATION**

I understand, state:

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

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

Executed at Gustine, California  
This 21<sup>st</sup> day of January, 2020.

City of Gustine  
Owner

**By:** \_\_\_\_\_  
Doug Dunford



## COUNCIL AGENDA ITEM

### JANUARY 21, 2020

**PREPARED BY:** Mario Gouveia, Gouveia Engineering  
Doug Dunford, City Manager

**SUBJECT:** Resolution of the City Council of the City of Gustine - Acceptance of the Airport Drainage – East Side Improvements Project No. AIP 03-06-0096-014-2019

---

**BACKGROUND/DISCUSSION:**

The City of Gustine advertised the Airport Drainage – East Side Improvements Project No. AIP 03-06-0096-014-2019 on May 23, 2019 and bids were opened on June 20, 2019. McElvany, Inc. submitted the lowest responsive and responsible bid and was awarded a contract for \$327,600.00.

The project's construction phase started on September 4, 2019 and the major work consisted of furnishing and installing approximately 6,900 linear feet of 6-inch and 12-inch storm drainage pipe and 15 drop inlets at the City of Gustine Airport.

The Contractor completed all work within the time required in the Contract Documents. A final inspection has been performed and the work was found to be in compliance with the plans and specifications. Therefore, the work should be accepted as complete and a Notice of Completion filed with Merced County. If no claims are filed within 35 days after recordation, the retention in the amount of \$16,380.00 should be paid to McElvany, Inc.

**FISCAL IMPACT:**

Construction cost of the project was covered using a Federal Aviation Grant (90%) and City Funds (10%).

Contract Amount	\$	327,600.00
Change Order No. 1 (time extension only)	\$	0.00
Final Construction Cost	\$	327,600.00

**RECOMMENDATION:**

Staff recommends that Council accept the Eastside Airport Drainage Project as complete and authorize the City Manager to direct the City clerk to record a Notice of Completion with Merced County. In addition, authorize the City Manager to make final payment of retention monies to McElvany, Inc. following the expiration of thirty-five (35) days from the date of recordation of the Notice of Completion.

**ATTACHMENTS:**

- A) Resolution No. 2020-xxxx
- B) Notice Of Completion
- C) Letter Of Recommendation

**RESOLUTION No. 2020-xxxx**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE FOR THE ACCEPTANCE OF THE AIRPORT DRAINAGE – EAST SIDE IMPROVEMENTS PROJECT NO. AIP 03-06-0096-014-2019, AUTHORIZING THE CITY CLERK TO RECORD A NOTICE OF COMPLETION WITH MERCED COUNTY AND AUTHORIZING THE CITY MANAGER TO MAKE FINAL PAYMENT OF RETENTION MONIES TO MCELVANY, INC.**

**WHEREAS**, the City advertised the Project on May 23, 2019; and

**WHEREAS**, the City received and publicly opened bids on June 20, 2019; and

**WHEREAS**, the lowest responsive and responsible bid was submitted by McElvany, Inc. for \$327,600; and

**WHEREAS**, the City Council awarded a contract to McElvany, Inc. in the amount of \$327,600.00, on August 6, 2019; and

**WHEREAS**, the Public Works Department and City Engineer have completed a final inspection of the project and recommend final acceptance; and

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Gustine hereby;

1. Accepts the Airport Drainage – East Side Improvements Project No. AIP 03-06-0096-014-2019, as completed by McElvany, Inc.
2. Authorizes the City Clerk to record a Notice of Completion with Merced County.
3. Authorizes the City Manager to make final payment of retention monies to McElvany, Inc. following the expiration of 35 days from the date of recordation of the Notice of Completion.

**THE FOREGOING RESOLUTION** was adopted at a regular meeting of the City Council of the City of Gustine the 21<sup>st</sup> day of January, 2020 and passed at said meeting by the following vote:

**AYES:**  
**NOES:**  
**ABSTAIN:**  
**ABSENT:**

**APPROVED:**

---

Patrick Nagy, Mayor  
of the City of Gustine

**ATTEST:**

I hereby certify that the forgoing is a true copy of a resolution of the City Council of the City of Gustine duly adopted at a regular meeting thereof held on the 21<sup>st</sup> day of January, 2020.

---

Melanie Correa, Deputy City Clerk  
of the City of Gustine

**RECORDING REQUESTED BY:**

City Clerk  
City of Gustine

**WHEN RECORDED RETURN TO:**

City of Gustine  
P.O. Box 16  
352 Fifth Street  
Gustine, CA 95322

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN:

1. That the interest of estate stated in paragraph 3 below in the real property hereinafter described is owned by the following:

NAME	STREET AND NO.	CITY	STATE
City of Gustine	352 Fifth Street	Gustine	California

(if more than one owner of the interest stated, the name and address of each must be inserted)

2. That the full name and address of the owner of said interest or estate, if there is only one owner, and the full names and addresses of all the co-owners who own said interest or estate as joint tenants, as tenants in common or otherwise, if there is more than one owner, are set forth in the preceding paragraph.

3. That the nature of the title of said owner, or if more than one, then of said owner and co-owner is: **In Fee.**

4. That on the 16<sup>th</sup> day of December, 2019 a work of improvement on the real property hereinafter described was completed.

5. That the name of the original contractor, if any for such work of improvement was:

McElvany, Inc.  
(If no contractor for work of improvement as a whole, insert "No Contractor")

6. That the real property herein referred to is situated in the City of Gustine , County of Merced, State of California, and is described as follows:

The major work consisted of furnishing and installing approximately 6,900 linear feet of 6-inch and 12-inch storm drainage pipe and 15 drop inlets at the City of Gustine Airport.

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

January 21, 2020  
Date

By: \_\_\_\_\_  
Signature of Owner

Doug Dunford  
Print Name

**VERIFICATION**

I understand, state:

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

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

Executed at Gustine, California  
This 21<sup>st</sup> day of January, 2020.

City of Gustine  
Owner

By: \_\_\_\_\_  
Doug Dunford



**GOUVEIA ENGINEERING, INC.**  
**CONSULTING ENGINEERS**

January 21, 2020

City of Gustine  
352 Fifth Street  
Gustine, CA 95322

Re: Airport Drainage Improvements – East Side Project No.: AIP 03-06-0096-014-2019

Honorable Mayor and Members of the Gustine City Council:

On August 6, 2019, the City of Gustine executed an agreement with McElvany, Inc. to perform work on the above referenced project. The Contractor's Contract Time began on September 4, 2019, and all work was completed within the completion time required by the Contract Documents.

On November 22, 2019, a Final Inspection and a punchlist was generated. The Contractor completed all items on the punchlist and the work was found to be in compliance with the plans and specifications. The Final Completion date was December 16, 2019.

We recommend the project be accepted as complete and a Notice of Completion be executed and recorded with Merced County.

Retention in the amount of \$16,380.00 should be paid to McElvany, Inc. 35 days following the Notice of Completion recording date.

Very truly yours,

Mario B. Gouveia, P.E.  
City Engineer

cc: file



## COUNCIL AGENDA ITEM

**JANUARY 21, 2020**

**PREPARED BY:** Doug Dunford, City Manager

**SUBJECT:** Council Approve Resolution Establishing a New Fee for the Gustine Airport Access Cards

---

### **BACKGROUND/DISCUSSION**

Staff is asking the Council to establish a new fee for the Gustine Airport Access Card. This is being done to increase the security of the airport. Since the installation of the new fence on the west side of the airport, part of the project included the upgrade of the entrance gate. Contractors have installed a new gate, motor and proximity card reader at the entrance to the airport.

The new access card reader includes the capability of using access cards, keypad to dial city hall for access and a camera to record the individuals that use our airport. This new system is the Elika, Model 600 and allows us the opportunity to use access cards for added security for the airport.

The access cards cost roughly \$5.00 apiece and it takes staff a few minutes to enter all the information that is required to program the card to the individual. The Staff time is about \$10.00, so therefore the card cost is around \$15.00. This is not a deposit for a reimbursement for the time and cost of the card, it is a purchase. If the card is lost, stolen or damaged. The individual will pay another \$15.00 to purchase a new card.

### **FISCAL IMPACT**

None anticipated.

### **RECOMMENDATION**

Staff recommends Council approve the resolution approving the new fee for the airport access cards.

### **EXHIBIT(S)**

A) Resolution

**RESOLUTION NO. 2020-xxxx**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUSTINE  
ESTABLISHING A FEE TO BE CHARGED FOR PROVIDING CERTAIN ACCESS  
CARDS TO THE GUSTINE MUNICIPAL AIRPORT**

**WHEREAS**, the City of Gustine ("City") owns and operates the Gustine Municipal Airport ("Airport"), located about 1.5 miles east of the City in the west central portion Merced County; and

**WHEREAS**, the Airport contains City-owned hangars available for rent, spaces available for day use, and privately owned hangars; and

**WHEREAS**, the City Council approved making certain improvements to the Airport, including installation of a new fence to provide greater security and control of access to the Airport; and

**WHEREAS**, the City intends to provide secure access to users of the airport through the use of key-cards, also known as proximity cards; and

**WHEREAS**, to recoup the reasonable costs incurred by the City for providing this service, the City Council desires to establish a fee to be charged to those persons requesting a proximity card (the "Fee"); and

**WHEREAS**, the City Council considered adopting and establishing the Fee following a duly-noticed public hearing, at which all oral and written testimony was considered; and

**NOW, THEREFORE**, be it resolved by the City Council of the City of Gustine as follows:

Section 1. Findings. The City Council hereby finds that the above recitals are true and correct and hereby incorporates them into this Resolution by this reference. The City Council finds that adoption of the Fee set forth in this Resolution is necessary to recoup the reasonable costs to the City for providing access cards to certain users of the Gustine Municipal Airport.

Section 2. Fee Established. The City Council hereby approves and adopts the Fee to be charged to those applicants requesting a key-card/proximity card for access to the Gustine Municipal Airport, to be collected prior to providing the card, as calculated and set forth below:

<b>Fee Description</b>	<b>Calculated Cost</b>	<b>Adopted Fee</b>
Airport Key-Card/ Proximity Card	Direct Cost: \$5.00/card Staff Time: .5 hrs x \$31.25/hr Total Cost: \$20.63	\$20.00 per card

The foregoing resolution was passed and adopted by the Gustine City Council on January 21, 2020, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

---

**Pat Nagy, Mayor**

**ATTEST:**

---

**Melanie Correa, Deputy City Clerk**



## COUNCIL AGENDA ITEM

### JANUARY 21, 2020

**PREPARED BY:** Doug Dunford, City Manager

**SUBJECT:** Discussion and Direction on the ENGIE Solar Project

#### **BACKGROUND/DISCUSSION**

Staff was directed by Council at their December 11, 2019 meeting to bring back the actual costs to the City for the ENGIE solar project and how it affects the City. Staff has developed two additional spreadsheets to document the overall costs to the City.

Attachment A, documents the program with the lights in Schmidt Park. This attachment shows the original forecast from ENGIE on the costs related to the project. It documents that the total program savings are roughly \$149,212 the first year and gradually climb as the years' progress. It also shows the costs for the program with the lease payment of \$137,872 from the CEC. It shows the solar maintenance costs of \$11,744 the first year and also climbing as the years' progress. The total program costs show an amount of \$149,616. The first year Net Savings will be a negative \$404

Attachment B, documents the solar project with the lights in Schmidt Park. The attachment shows the total program savings as the same as ENGIE presented. This document also shows the addition of the City loan payback of \$61,381, with the lease payback of \$137,872 as well as our PG&E bill of \$143,000 coupled with the solar maintenance costs of \$11,744. The total cost for the City would be \$353,997. The first year Net Savings would be a negative \$204,785.

Attachment C, documents the solar project costs without the lights in Schmidt Park. This attachment is the same as Attachment B with the exception of the City contribution payment would lessen to \$23,574, making the total program costs at \$316,190. This would make the first year Net Savings a negative \$166,978.

#### **FISCAL IMPACT**

Depends on Council decision.

#### **RECOMMENDATION**

Staff recommends that Council direct Staff to develop an RFP (Request for Proposal) to ascertain what other savings are possible through other companies or to consider the options presented in each of the attachments presented.

#### **EXHIBIT(S)**

- A. ENGIE cash flow analysis with LED lights
- B. City cash flow analysis with LED lights
- C. City cash flow analysis without LED lights

**City of Gustine Comprehensive Energy Program  
Cash Flow Analysis - 1% ECE Loan - with LED Path Lighting**

Project Installation Cost	\$3,178,053	\$3,178,053
City Contribution	\$928,449	\$928,449
Amount to be Financed	\$2,249,604	\$2,249,604
Finance Term	18	18
Estimated Annual Interest Rate	1%	1%
Annual Escalation of Electricity Cost	5%	5%

Years	Estimated Electricity Savings - Solar PV	Estimated Electricity Savings - Energy Efficiency	O & M Savings	Total Program Savings	City Contribution	Lease Payment	Measurement & Verification Cost	Solar Maintenance Cost	Total Program Costs	Net Savings @ 5% Escalation	Net Savings @ PG&E Proposed Escalation
0	-	-	-	-	928,449	-	-	-	928,449	(928,449)	(928,449)
1	122,330	19,337	7,545	149,212	-	137,872	-	11,744	149,616	(404)	11,874
2	127,804	20,304	7,771	155,879	-	137,872	-	12,096	149,968	5,911	19,514
3	133,524	21,319	8,004	162,847	-	137,872	-	12,459	150,331	12,516	27,542
4	139,499	22,385	8,245	170,129	-	137,872	-	12,833	150,705	19,423	35,978
5	145,741	23,504	8,492	177,737	-	137,872	-	13,218	151,090	26,647	44,844
6	152,263	24,679	8,747	185,689	-	137,872	-	13,615	151,487	34,202	54,159
7	159,077	25,913	9,009	193,999	-	137,872	-	14,023	151,895	42,104	63,949
8	166,196	27,209	9,279	202,684	-	137,872	-	14,459	152,311	50,373	74,308
9	173,633	28,570	9,558	211,761	-	137,872	-	14,914	152,749	59,011	85,047
10	181,403	29,998	9,845	221,246	-	137,872	-	15,383	153,195	68,050	96,407
11	189,521	31,498	10,140	231,159	-	137,872	-	15,863	153,655	77,503	108,344
12	198,002	33,073	10,444	241,519	-	137,872	-	16,356	154,128	87,391	120,888
13	206,862	34,726	10,757	252,345	-	137,872	-	16,863	154,616	97,730	134,069
14	216,119	36,463	11,080	263,662	-	137,872	-	17,383	155,119	108,543	147,919
15	225,791	38,286	11,412	275,489	-	137,872	-	17,914	155,636	119,857	162,334
16	235,895	40,200	11,755	287,850	-	137,872	-	18,456	156,150	131,700	177,288
17	246,451	42,210	12,108	300,769	-	137,872	-	19,009	156,699	144,070	193,859
18	257,480	44,321	12,471	314,272	-	137,872	-	19,573	157,264	157,007	210,748
19	269,002	46,537	12,845	328,384	-	-	-	19,973	157,847	170,834	228,811
20	281,040	48,864	13,230	343,134	-	-	-	20,572	158,449	185,677	248,068
21	293,617	-	-	293,617	-	-	-	21,190	159,069	201,607	268,577
22	306,756	-	-	306,756	-	-	-	21,825	159,704	218,882	290,439
23	320,483	-	-	320,483	-	-	-	22,480	160,353	237,402	313,764
24	334,825	-	-	334,825	-	-	-	23,155	161,018	257,257	338,563
25	349,808	-	-	349,808	-	-	-	23,849	161,697	278,406	364,846
26	365,462	-	-	365,462	-	-	-	24,565	162,390	300,841	392,613
27	381,817	-	-	381,817	-	-	-	25,302	163,097	324,543	421,864
28	398,903	-	-	398,903	-	-	-	26,061	163,818	349,604	452,609
29	416,754	-	-	416,754	-	-	-	26,842	164,553	376,026	484,849
30	435,404	-	-	435,404	-	-	-	27,648	165,301	403,808	518,584
<b>Totals</b>	<b>7,431,462</b>	<b>639,396</b>	<b>202,737</b>	<b>8,273,595</b>	<b>928,449</b>	<b>2,481,696</b>	<b>-</b>	<b>594,685</b>	<b>4,004,830</b>	<b>4,268,761</b>	<b>5,720,840</b>

**City of Gustine Comprehensive Energy Program  
Cash Flow Analysis - 1% ECE Loan - with LED Path Lighting**

Project Installation Cost	\$3,178,053
City Contribution	\$928,449
Amount to be Financed	\$2,249,604
Finance Term	18
Estimated Annual Interest Rate	1%
Annual Escalation of Electricity Cost	5%

Years	Total Program Savings (per Engie)	City Contribution Payment	Lease Payment	PG&E 50% Bill which is not covered from Savings	Solar Maintenance Cost	Total Program Costs	Net Savings @ 5% Escalation
0	-	-	-	-	-	-	-
1	149,212	61,381	137,872	143,000	11,744	353,997	(204,785)
2	155,879	61,381	137,872	143,000	12,096	354,349	(198,470)
3	162,847	61,381	137,872	143,000	12,459	354,712	(191,865)
4	170,129	61,381	137,872	143,000	12,833	355,086	(184,957)
5	177,737	61,381	137,872	143,000	13,218	355,471	(177,734)
6	185,689	61,381	137,872	143,000	13,615	355,868	(170,179)
7	193,999	61,381	137,872	143,000	14,023	356,276	(162,277)
8	202,684	61,381	137,872	143,000	32,594	374,847	(172,163)
9	211,761	61,381	137,872	143,000	14,877	357,130	(145,369)
10	221,246	61,381	137,872	143,000	15,323	357,576	(136,330)
11	231,159	61,381	137,872	143,000	15,783	358,036	(126,877)
12	241,519	61,381	137,872	143,000	16,256	358,509	(116,990)
13	252,345	61,381	137,872	143,000	16,744	358,997	(106,652)
14	263,662	61,381	137,872	143,000	17,247	359,500	(95,838)
15	275,489	61,381	137,872	143,000	35,914	378,167	(102,678)
16	287,850	61,381	137,872	143,000	18,278	360,531	(72,681)
17	300,769	61,381	137,872	143,000	18,827	361,080	(60,311)
18	314,272	61,381	137,872	143,000	19,392	361,645	(47,373)
19	328,384	-	-	143,000	19,973	162,973	165,411
20	343,134	-	-	143,000	20,572	163,572	179,562
21	293,617	-	-	143,000	21,190	164,190	129,427
22	306,756	-	-	143,000	21,825	164,825	141,931
23	320,483	-	-	143,000	22,480	165,480	155,003
24	334,825	-	-	143,000	23,155	166,155	168,670
25	349,808	-	-	143,000	23,849	166,849	182,959
26	365,462	-	-	143,000	24,565	167,565	197,897
27	381,817	-	-	143,000	25,302	168,302	213,515
28	398,903	-	-	143,000	26,061	169,061	229,842
29	416,754	-	-	143,000	26,842	169,842	246,912
30	435,404	-	-	143,000	27,648	170,648	264,756
<b>Totals</b>	<b>8,273,595</b>	<b>1,104,854</b>	<b>2,481,696</b>	<b>4,290,000</b>	<b>594,685</b>	<b>8,471,235</b>	<b>(197,640)</b>

**City of Gustine Comprehensive Energy Program  
Cash Flow Analysis - 1% ECE Loan - with LED Path Lighting**

Project Installation Cost	\$2,606,187
City Contribution	\$356,583
Amount to be Financed	\$2,249,604
Finance Term	18
Estimated Annual Interest Rate	1%
Annual Escalation of Electricity Cost	5%

Years	Total Program Savings (per Engie)	City Contribution Payment	Lease Payment	PG&E 50% Bill which is not covered from Savings	Solar Maintenance Cost	Total Program Costs	Net Savings @ 5% Escalation
0	-	-	-	-	-	-	-
1	149,212	23,574	137,872	143,000	11,744	316,190	(166,978)
2	155,879	23,574	137,872	143,000	12,096	316,542	(160,663)
3	162,847	23,574	137,872	143,000	12,459	316,905	(154,058)
4	170,129	23,574	137,872	143,000	12,833	317,279	(147,150)
5	177,737	23,574	137,872	143,000	13,218	317,664	(139,927)
6	185,689	23,574	137,872	143,000	13,615	318,061	(132,372)
7	193,999	23,574	137,872	143,000	14,023	318,469	(124,470)
8	202,684	23,574	137,872	143,000	14,444	318,890	(116,206)
9	211,761	23,574	137,872	143,000	14,877	319,323	(107,562)
10	221,246	23,574	137,872	143,000	15,323	319,769	(98,523)
11	231,159	23,574	137,872	143,000	15,783	320,229	(89,070)
12	241,519	23,574	137,872	143,000	16,256	320,702	(79,183)
13	252,345	23,574	137,872	143,000	16,744	321,190	(68,845)
14	263,662	23,574	137,872	143,000	17,247	321,693	(58,031)
15	275,489	23,574	137,872	143,000	17,764	322,210	(46,721)
16	287,850	23,574	137,872	143,000	18,278	322,724	(34,874)
17	300,769	23,574	137,872	143,000	18,827	323,273	(22,504)
18	314,272	23,574	137,872	143,000	19,392	323,838	(9,566)
19	328,384	-	-	143,000	19,973	162,973	165,411
20	343,134	-	-	143,000	20,572	163,572	179,562
21	293,617	-	-	143,000	21,190	164,190	129,427
22	306,756	-	-	143,000	21,825	164,825	141,931
23	320,483	-	-	143,000	22,480	165,480	155,003
24	334,825	-	-	143,000	23,155	166,155	168,670
25	349,808	-	-	143,000	23,849	166,849	182,959
26	365,462	-	-	143,000	24,565	167,565	197,897
27	381,817	-	-	143,000	25,302	168,302	213,515
28	398,903	-	-	143,000	26,061	169,061	229,842
29	416,754	-	-	143,000	26,842	169,842	246,912
30	435,404	-	-	143,000	27,648	170,648	264,756
<b>Totals</b>	<b>8,273,595</b>	<b>424,334</b>	<b>2,481,696</b>	<b>4,290,000</b>	<b>558,385</b>	<b>7,754,415</b>	<b>519,180</b>