



## **CITY COUNCIL REGULAR MEETING AGENDA NOVEMBER 5, 2019**

**CLOSED SESSION: 6:00P.M. – 7:00 P.M.**  
**OPEN SESSION: 7:00 P.M.**

Notice is hereby given that the City Council will hold a Regular Meeting on November 5, 2019, at the City Council Chambers, 1416 C Street, Livingston, California. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to this meeting at (209) 394-8041, Ext. 121. Any writings or documents pertaining to an Open Session item provided to a majority of the members of the legislative body less than 72 hours prior to the meeting shall be made available for public inspection at Livingston City Hall, 1416 C Street. The Open Session will begin at 7:00 p.m. the Closed Session will be held in accordance with the state law prior to the Open Session beginning at 6:00 p.m. The Closed Session will be held at the City Council Chambers Located at 1416 C Street. The agenda shall be as follows:

### **CLOSED SESSION**

1. Call to Order
2. Roll Call

### **CLOSED SESSION**

*A "Closed" or "Executive" Session of the City Council may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators, conference with legal counsel regarding pending litigation. The Closed Session will be held in the City Council Chambers located at 1416 C Street, Livingston, California. Any public comment on Closed Session items will be taken before the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers, 1416 C Street, Livingston, California.*

1. Public Employee Performance Evaluation  
(Government Code Section 54957)  
Title: City Manager
2. Public Employee Performance Evaluation  
(Government Code Section 54957)  
Title: City Attorney
3. Conference with Legal Counsel – Existing Litigation  
(Government Code Section 54956.9(d)(1))  
Number of Cases: Livingston 75, L.P. vs. City of Livingston  
Merced County Superior Court – Case No. 19CV-00930

## **REGULAR MEETING**

### **CALL TO ORDER**

**Next Resolution No.: 2019-65**  
**Next Ordinance No.: 641**

Pledge of Allegiance.

Moment of Silence – First Responders.

Roll Call.

Closed Session Announcements.

Changes to the Agenda.

### **AWARDS, PRESENTATIONS, PROCLAMATIONS**

1. Presentation by Stacie Guzman, Executive Director, Merced County Association of Governments: MCAG Update.

### **ANNOUNCEMENTS AND REPORTS**

Supervisor Rodrigo Espinoza Announcements and Reports.

City Staff Announcements and Reports.

City Manager Announcements and Reports.

City Council Members' Announcements and Reports.

Mayor's Announcements and Reports.

### **PUBLIC HEARINGS**

2. Public Hearing- Resolution Approving General Plan Amendment 2019-01, and Rezone 2019-01, to Change Various Properties from Downtown Commercial to Limited Industrial, and Introducing and Waiving the First Reading of Ordinance No.\_\_\_\_\_, Amending the City of Livingston Zoning Map.

## **CITIZEN COMMENTS**

*This section of the agenda allows members of the public to address the City Council on any item NOT otherwise on the agenda. Members of the public, when recognized by the Mayor, should come forward to the lectern, and identify themselves. Comments are normally limited to three (3) minutes. In accordance with State Open Meeting Laws, no action will be taken by the City Council this evening. For items which are on the agenda this evening members of the public will be provided an opportunity to address the City Council as each item is brought up for discussion.*

## **CONSENT AGENDA**

*Items on the Consent Calendar are considered routine or non-controversial and will be enacted by one vote, unless separate action is requested by the City Manager or City Council Member. There will be no separate discussion of these items unless members of the City Council or City Manager request that specific items be removed.*

3. Approval of Warrant Register Dated October 15, 2019.
4. Approval of Warrant Register Dated October 30, 2019.
5. Approval of Minutes of Meeting Held on October 1, 2019.
6. Resolution Approving Application(s) for Per Capita Grant Funds.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

7. Resolution Authorizing Application for the State of California SB 2 Planning Grant Program.
8. Resolution Accepting Completion for the Waterline Replacement Project Phase 3, 16-CDBG-11142, Authorizing the Deputy City Clerk to file a Notice of Completion with Merced County, and Authorizing the City Manager to Make Final Payment of Retention Monies to RTC Construction Management, Inc.
9. Provide Direction to the City Manager on Establishing an Ad-Hoc Traffic Committee for the City of Livingston.
10. Resolution Authorizing the City Manager to Direct the Preparation of a Community Development Block Grant (CDBG) Application in accordance with CDBG's Current Over-the-Counter (OTC) Grant Requirements.

## **ADJOURNMENT**

MR2



Stacie Dabbs Guzman

Executive Director

November 5, 2019





- 52 year old Joint Powers Authority
- Serves a multitude of regional roles: transportation planning, public transit, regional waste management
- Member agencies include Cities of Atwater, Merced, Livingston, Gustine, Los Banos and Dos Palos and the County of Merced
- Governing Board: One elected from each City and all 5 County Supervisors
- Technical Review Board: All 6 City Managers and County CEO
- Citizens Advisory Committee
  - Student, Small Business, Water positions are open!



## Core Function: Transportation Planning

- Plan for future transportation needs 20-25 years in advance
- Help deliver local and regional transportation projects through funding programs and partnerships
  - Hwy 99 Widening in Livingston:  $\$5.5\text{m} + \$70\text{m} = \$75.5\text{m}$
  - Atwater-Merced Expressway:  $\$20\text{m} + \$26\text{m} = \$46\text{m}$







## Key Updates to Share

- Anna Maria Fuentes Scholarship application now open
- 2020 One Voice program
  - Councils to appoint 2 delegates by Dec 2019
  - First delegate meeting in January 2020
  - Trip is May 5-8, 2020
- DBE workshop – November 15, Merced Civic Center
- Annual Open House – December 19, 2019 at 5pm



# MeasureV

- ½ Cent Transportation Sales Tax Program (2016)
- Estimated \$15 million in new revenue annually for local transportation needs (\$42m to date)
- Must be spent in Merced County
- Must be spent accordingly:
  - 50% to local jurisdictions – local decision making authority
  - 44% to regional projects (27% East Side, 17% West Side) – MCAG decides
  - 5% to transit – MCAG decides
  - 1% to MCAG for administration costs







## Updates for Livingston

- Local projects 50% of all revenue
  - City of Livingston has received: \$971,303
  - Total local project funding received: \$21m
- Regional projects 44% of all revenue (East 27%)
  - Highway 99 Winton Parkway On-Ramp Widening Project \$840,000
  - Hammatt and Campbell Intersection Improvements \$1,000,000
  - Livingston Transit Center \$1,900,000 in FY 2024/25



- Transit Joint Powers Authority for Merced County
- Fixed route and paratransit services countywide
- Annual ridership of nearly 1 million (and on the rise!)
- Free Fare Program for Seniors, Veterans and ADA Eligible Passengers through Measure V (211,884)
- Free for All programs during the summer (220,231)
- The Bus Live app
- [www.mercedthebus.com](http://www.mercedthebus.com)

@mercedthebus







## Key Updates to Share

- Partnerships with UC Merced and Merced College
- Stuff The Bus campaign – Nov 30, Barnes & Noble
- First electric bus coming soon!
- Transitioning to new contractor in 2020
- Fleet assessment and disposal policy
- Studies to examine transit service connectivity to rail, potential commuter service over the hill, and service efficiencies with UC Merced transit system

UNIVERSITY OF CALIFORNIA  
**UCMERCED**



# YARTS



- Yosemite Area Regional Transportation System
- Key partner to help reduce congestion in Yosemite
- Operates from 6 counties during the summer months: Merced, Mariposa, Madera, Fresno, Tuolumne and Mono
- Roundtrip service from Merced to Yosemite Valley year-round for \$32 (includes gate fee)
- Online reservations system used by thousands across the world
- [www.yarts.com](http://www.yarts.com)





## Key Updates to Share

- Celebrating 20<sup>th</sup> Anniversary in 2019-2020
- Exploring shuttle services in and around the Park
- Reduced fares available for Merced County residents (2 per household, while supplies last) \$7.50
- Free service on Hwy 140 November 10 & 11, 2019
- Exploring transition to electric vehicles

@rideyarts





- Manages the landfilling, recycling and composting of waste in Merced County
- 2 Locations: Hwy 59 (Merced) and Billy Wright (Los Banos)
- Free community clean up days and household hazardous waste collection events
- Free disposal of mattresses, recyclables, asphalt, clean concrete
- Products available to purchase: compost, fill dirt, wood chips/shreds
- [www.mcrwma.org](http://www.mcrwma.org)

@MCRWMA







## Key Updates to Share

- New RWA Director: Eric Zetz
- Partnerships with UC Merced
  - Methane Detection Drone
  - Landfill Gas to Energy Project
- Consultant to assist jurisdictions on organics diversion



**Questions?**

**Thank you!**



**Stacie Dabbs Guzman**

Executive Director

(209) 723-3153 x 109

[stacie.dabbs@mcagov.org](mailto:stacie.dabbs@mcagov.org)



## STAFF REPORT

**AGENDA ITEM:** Public Hearing – Resolution Approving General Plan Amendment 2019-01, and Rezone 2019-01, to Change Various Properties from Downtown Commercial to Limited Industrial, and Introducing and Waiving the First Reading of Ordinance No. \_\_\_\_, Amending the City of Livingston Zoning Map.

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Randy Hatch, Contract City Planner

**REVIEWED BY:** Jose Ramirez, City Manager

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### **RECOMMENDATION:**

City Council approve General Plan Amendment 2019-01 and Rezone 2019-01 to change various properties from Downtown Commercial to Limited Industrial to allow the continuation and expansion of automobile repair, storage, wrecking, and similar light industrial uses; approve Resolution 2019-\_\_\_\_, amending the City of Livingston General Plan; and introduce and waive the first reading of Ordinance No. \_\_\_\_, amending the Livingston Zoning Map for the subject area to Limited Industrial (M-1).

### **BACKGROUND AND DISCUSSION:**

The proposal concerns a 2.50 acre area located south of Highway 99 and the railroad tracks and to the east of the commercial area of Downtown. The site is currently General Planned and Zoned for Downtown Commercial (DTC). The property is being used for a variety of auto repair, storage, and wrecking uses with some parcels being undeveloped. The property to the east of the site is used for various auto related activities. Automobile repair and storage businesses are not a permitted use in the DTC Zone. This makes all the existing business in the subject area non-conforming uses which does not allow for their expansion and development nor does it allow the few vacant parcels to be used for an auto repair and related uses. Just to the east of this area is Light Industrial General Plan designation and Zoning that is used for various auto related businesses. This area is the area of transition from light industrial to downtown commercial.

### **ENVIRONMENTAL REVIEW:**

The change in General Plan designation and re-zoning is a “project” subject to review under the California Environmental Quality Act (CEQA). However this proposed General Plan re-designation and related Re-Zoning does not allow for new activities on the subject area, but allows historic and existing uses to expand and locate and removes their “non-conformity” status. This proposal is really a return to the status quo. Accordingly, staff has reviewed this request within this unique situation and believes it qualifies for a Categorical Exemption. Specifically, Class 32: In-fill Development Projects, applies. As described in the Project Description above and the analysis below, this proposal returns the area to its previous General Plan and Zoning designations. This proposal meets the other requirements for use of this categorical exemption; it is no more than 5 acres in size, surrounded by urban uses, in an area with no value as habitat for endangered or threatened species, adequately served by all required utilities and

public services, and would not result in any significant effects relating to traffic, noise, air quality, or water quality.

A Notice of Exemption will be filed with the Merced County Clerk within five (5) days of Project approval.

**GENERAL PLAN CONSISTENCY:**

The proposed project is consistent with the following 1999 General Plan objectives, policies and standards:

Objective 3.4.A: Promote industrial sites which are functional, have adequate public services, and have access to major streets and railroads.

3.4.A.2 Policies, Standards: Promote a mix of industrial uses that provide the City with a sound, diverse industrial base, and which is consistent with the City's infrastructure constraints.

3.4.A.3 Policies, Standards: Locate industry with access to major streets, truck routes and rail service.

**ANALYSIS:**

The General Plan and Zoning did have this area designated as Light Industrial in the past. The 1999 General Plan re-designated this area for downtown commercial uses in the hope there would be additional need and demand for commercial. In 2005, the City initiated proceedings to change the zoning of this area to Downtown Commercial (DTC) to be consistent with the 1999 General Plan designation of "commercial". However the need and demand for commercial did not materialize and, therefore, this area was left in a form of limbo, with the viable uses willing to locate in the area not permitted to do so. The applicants sought to change the Zoning and the General Plan to allow auto related repair, storage, and wrecking businesses to once again be permitted in this area. This proposal allows new uses for which there is a market demand to locate and existing uses to expand. The proposal removes the "cloud" of non-conformity from the area. Because of these benefits, staff reached out and contacted all the property owners in the area to ask them to join with the applicants to be included in the request so the entire area could be changed consistent with general planning principles. While the majority of property owners did respond to staff's contacts and chose to join the request, four property owners did not respond. One of the property owners who did not respond was the Livingston Farmers Association (LFA). The LFA may well have not responded due to the fact that they are in final negotiations with the City to sell their parcel in the subject area, as well as a larger area already General Planned and Zoned for Light Industrial, for a City recreational complex. When one discounts the LFA property, the area of non-response is 13,326 square feet or 12.2% of the total area. Since a super majority of the property owners are requesting the change, the City is initiating the General Plan change and Rezoning on behalf of the non-responding owners.

**PLANNING COMMISSION ACTIONS AND RECOMMENDATION:**

The Planning Commission held a Public Hearing on this request for a General Plan Amendment and Rezone on September 10, 2019. The applicant's representative appeared at the Hearing and presented their request and answered questions from the Commission. There were a few questions from the public asked and answered. The Commission asked two questions which staff addressed. The Commission felt that the historic uses of the property were probably best and unanimously recommended approval to the City Council.

**FISCAL IMPACT:**

The proposal would likely increase expansion within and development of the area with an increase in property and sales taxes to the City. It would also provide some additional business and employment opportunities.

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**ATTACHMENTS:**

1. Resolution 2019-\_\_, Adopting GPA 2019-01
2. Ordinance Introduction and Waiving the First Reading to Amend the Zoning Map (Rezone 2019-01)
3. Location Map
4. General Plan Designation Map
5. Zoning Map
6. Planning Commission Resolution 2019-09
7. Planning Commission Minutes of September 10, 2019

**RESOLUTION 2019-\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
AMENDING THE GENERAL PLAN OF THE CITY OF LIVINGSTON FOR VARIOUS  
PARCELS ON FRONT STREET, 5<sup>TH</sup> STREET, AND C STREET (GPA 2019-01)**

**WHEREAS**, the applicants, Donaciano Plascencia, Beatriz Padilla, Juan Padilla, Carmen Vogel, Terry Pulido, and the City of Livingston, have submitted and initiated an application to the City of Livingston for a General Plan Amendment, for property located on Front Street, 5<sup>th</sup> Street, and C Street, Livingston, CA (Assessor Parcel Numbers 024-132-015; 024-136-001, -002, -003; 024-151-004, -005, -006, -007; 024-153-002, -003, -004, and -009); and

**WHEREAS**, the applicants are requesting approval of a General Plan Amendment to designate approximately 2.5 acres from Downtown Commercial to Limited Industrial; and

**WHEREAS**, based on the analysis contained within the associated staff report and file, the General Plan Amendment qualifies for the Class 32: In-Fill Development Project Categorical Exemption with respect to the California Environmental Quality Act; and

**WHEREAS**, the Planning Commission of the City of Livingston did conduct a public hearing on September 10, 2019, which was properly noticed by posting, a newspaper ad, and mailing to adjacent properties within at least 300 feet of the site, to consider the proposed General Plan Amendment and reviewed and considered any and all comments whether in writing or orally; and

**WHEREAS**, at the conclusion of the September 10, 2019, public hearing, the Planning Commission recommended to the City Council approval of the requested General Plan Amendment; and

**WHEREAS**, returning the subject area to its pre-1999 General Plan designation and its pre-2005 Zoning is beneficial, provides for business opportunities, and responds to market demand as documented in the associated staff report; and

**WHEREAS**, the City Council of the City of Livingston did conduct a public hearing on November 5, 2019, which was properly noticed by posting, a newspaper ad, and mailing to adjacent properties within at least 300 feet of the site, to consider the proposed General Plan Amendment and reviewed and considered any and all comments whether in writing or orally.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Livingston adopts this Resolution amending the 1999 Livingston General Plan for the subject property as contained herein and in the associated file GPA 2019-01, from Downtown Commercial to Limited Industrial.

Passed and adopted this 5<sup>th</sup> day of November, 2019, by the following vote:

AYES:

NOES:

ABSENT:

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Gurpal Samra, Mayor  
of the City of Livingston

ATTEST:

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted at a regular meeting of the City Council of the City of Livingston this 5<sup>th</sup> day of November, 2019.

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Antonio Silva, City Clerk  
of the City of Livingston

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LIVINGSTON  
(REZONE 2019-01)**

**WHEREAS**, the applicants, Donaciano Plascencia, Beatriz Padilla, Juan Padilla, Carmen Vogel, Terry Pulido, and the City of Livingston, have submitted and initiated an application to the City of Livingston for property located on Front Street, 5<sup>th</sup> Street, and C Street, Livingston, CA, (Assessor Parcel Numbers 024-132-015; 024-136-001, -002, -003; 024-151-004, -005, -006, -007; 024-153-002, -003, -004, and -009) to: amend the City of Livingston General Plan Diagram; and the Zoning Map from the Downtown Commercial (DTC) designation and zoning to the Limited Industrial (M-1) designation and zoning; and

**WHEREAS**, the Planning Commission of the City of Livingston did conduct a public hearing on September 10, 2019, which was properly noticed by posting, a newspaper ad, and mailing to adjacent properties within at least 300 feet of the site, to consider the proposed General Plan Amendment and Rezoning and reviewed and considered any and all comments whether in writing or orally; and

**WHEREAS**, at the conclusion of the September 10, 2019, public hearing, the Planning Commission recommended to the City Council approval of the requested General Plan Amendment and Rezoning; and

**WHEREAS**, The City Council of the City of Livingston did conduct a public hearing on November 5, 2019, which was properly noticed by posting, a newspaper ad, and mailing to adjacent properties within at least 300 feet of the site, to consider the proposed General Plan Amendment and Rezoning and reviewed and considered any and all comments whether in writing or orally.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIVINGSTON, CALIFORNIA, DOES ORDAIN** as follows:

**SECTION 1. Recitals.** The foregoing recitals are true and correct and made a part of this Ordinance.

**SECTION 2. Findings.** The City Council hereby finds as follows:

- A. **CEQA Compliance.** Based on the analysis contained within the associated staff report and file, the General Plan Amendment and Rezoning qualifies for the Class 32: In-Fill Development Project Categorical Exemption with respect to the California Environmental Quality Act; and accordingly, the City has prepared a Notice of Exemption.
- B. **General Plan Consistency.** The amendment made to the Livingston Zoning Map pursuant to this Ordinance is consistent with the adopted 1999 General Plan as is documented in the associated staff report and file. This Zoning Amendment will not be causing any conflict with the City's General Plan.
- C. As demonstrated in the associated staff report, returning the subject area to its pre-1999 General Plan designation and its pre-2005 Zoning is beneficial, provides for business opportunities, and responds to market demand.
- D. The uses proposed are not expected to be detrimental to present and planned uses.



**SECTION 3. No Mandatory Duty of Care.** This Ordinance is not intended to and shall not be construed or given effect in a manner that imposes upon the City, or any officer or employee thereof, a mandatory duty of care towards persons or parties within the City or outside of the City so as to provide a basis of civil liability for damages, except as otherwise provided by law.

**SECTION 4. Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application. To this end, the provisions of the Ordinance are severable. This City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

**SECTION 5. Effective Date.** This Ordinance shall take effect and be in full force and effect from and after thirty (30) after its final passage and adoption.

Introduced: November 5, 2019  
Passed and Adopted: \_\_\_\_\_

Gurpal Samra, Mayor  
of the City of Livingston

ATTEST:

State of California )  
County of Merced )  
City of Livingston )

I, hereby, certify that the foregoing Ordinance was duly introduced at a Regular Meeting of the City Council of the City of Livingston on the 5<sup>th</sup> day of November 2019, and was passed and adopted at a Regular Meeting of the City Council of the City of Livingston on the \_\_\_ day of \_\_\_\_\_, 2019, by the following vote:

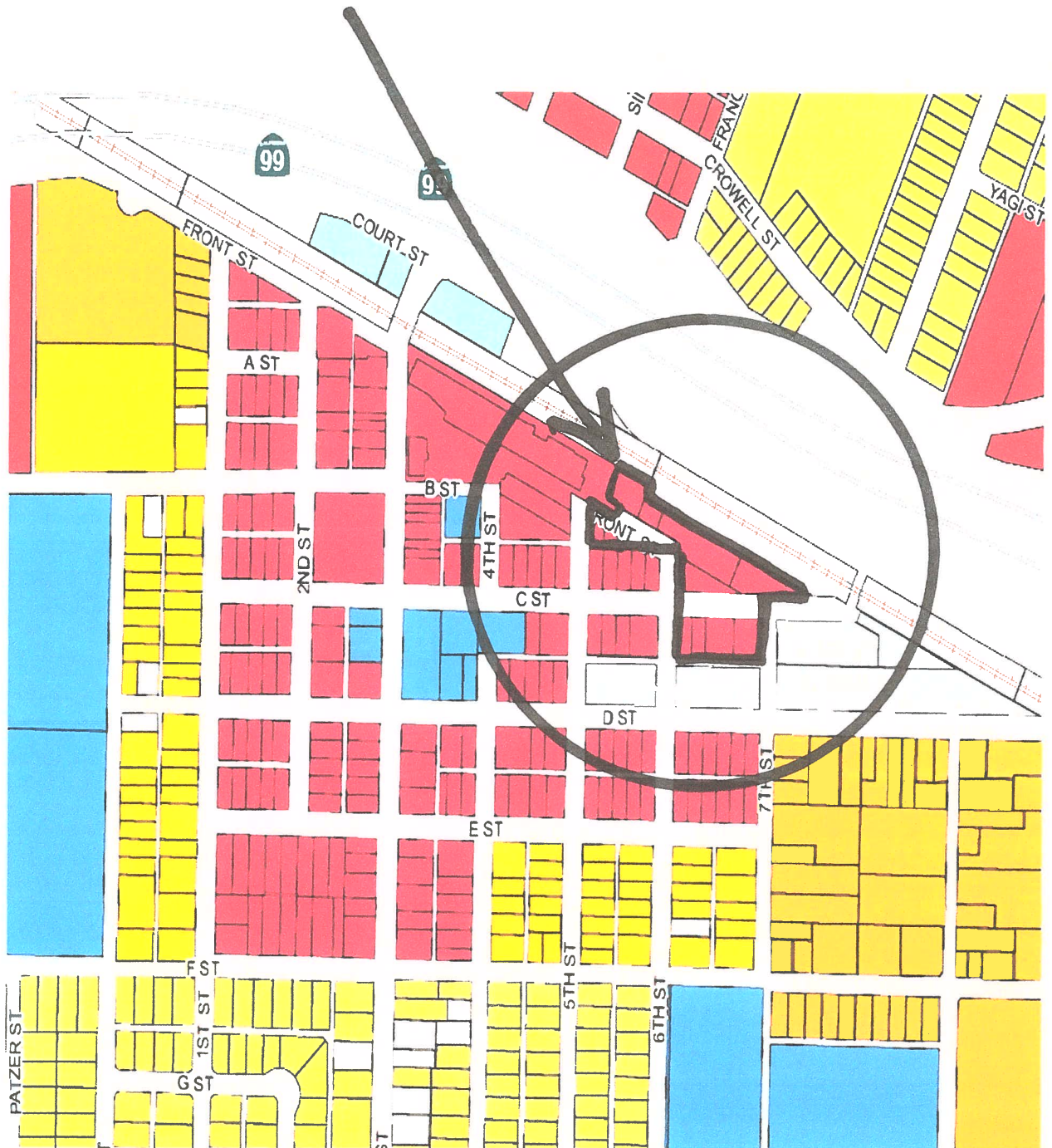
AYES:  
NOES:  
ABSENT:

ANTONIO SILVA, City Clerk  
of the City of Livingston

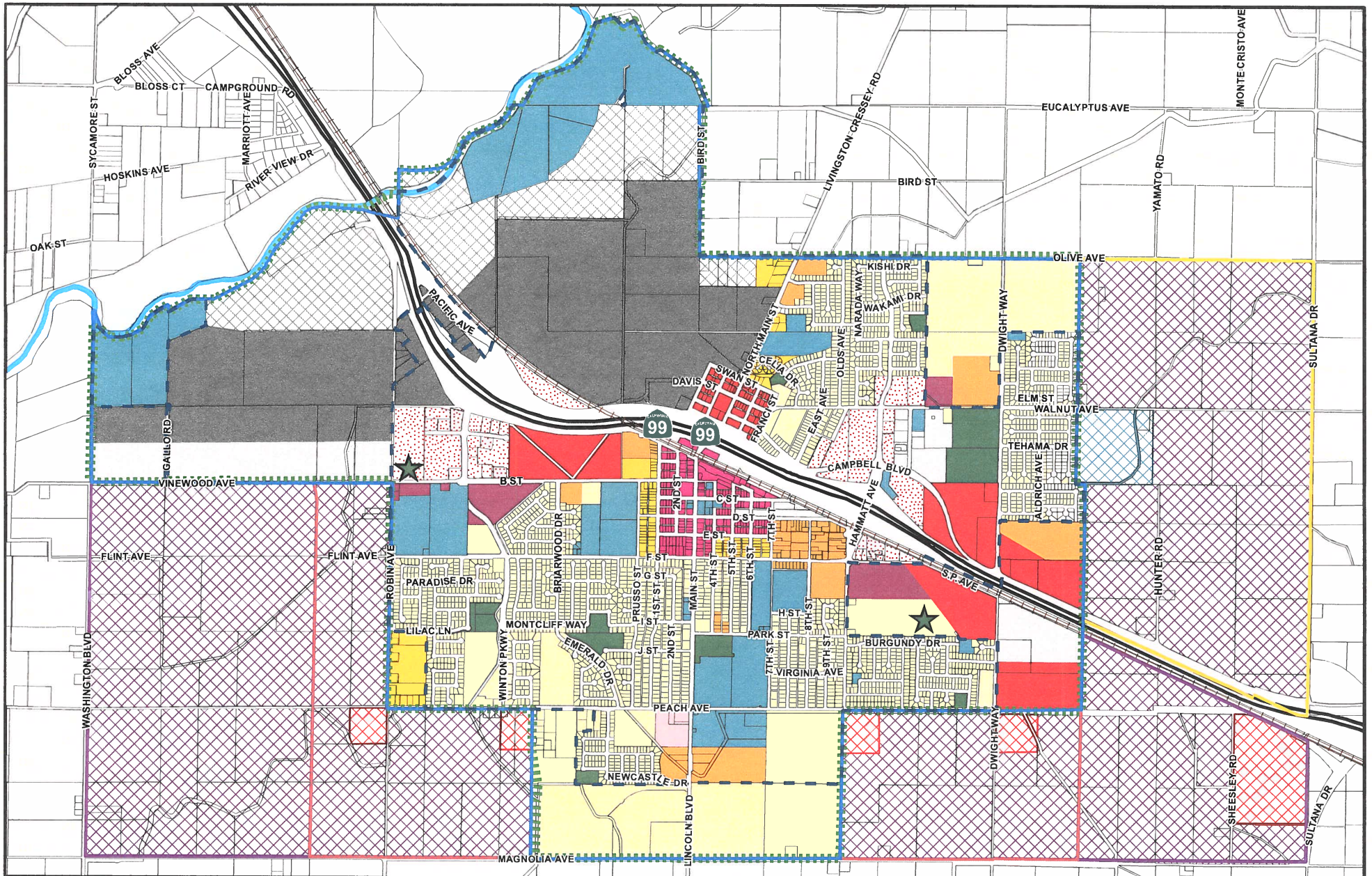
**City of Livingston**

**General Plan Amendment and Rezone 2019-01**

**From Downtown Commercial (DTC) to Limited Industrial (M-1)**

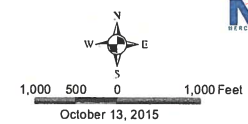






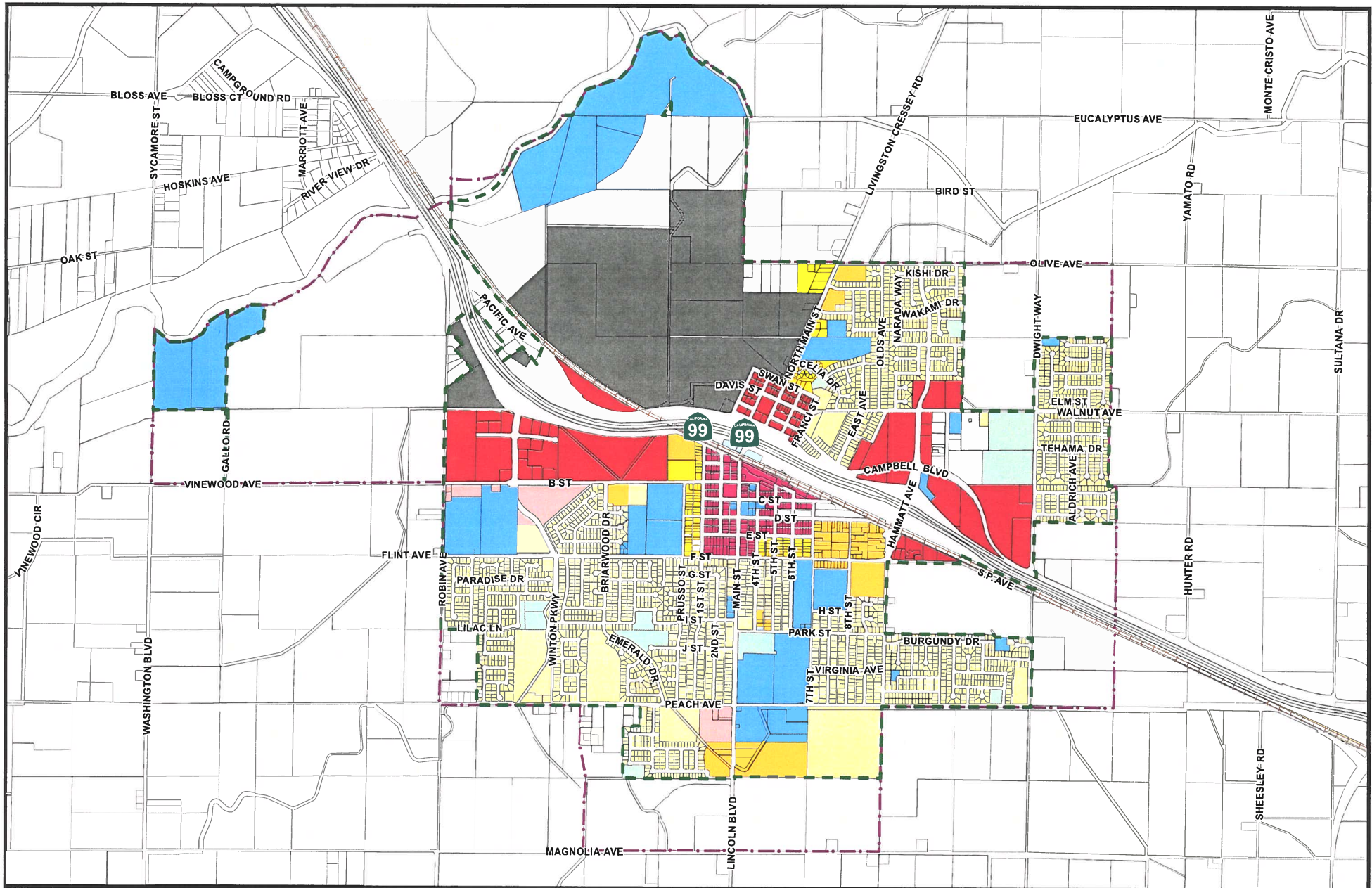
Legend	
	Railroad
	River
	Highway
	City Limits
	Growth Boundary - Year 2020
	Growth Boundary - Year 2030
	Growth Boundary - Year 2040
	Growth Boundary - Year 2050
	Sphere of Influence
	SC - Service Commercial
	NC - Neighborhood Commercial
	CC - Community Commercial
	CR - Commercial Reserve
	DC - Downtown Commercial
	HC - Highway Commercial
	LI - Limited Industrial
	GI - General Industrial
	IR - Industrial Reserve
	LD - Low Density Residential
	MD - Medium Density Residential
	HD - High Density Residential
	P - Park/Open Space
	PF - Public Facility
	PFR - Public Facility Reserve
	UR - Urban Reserve
	Park Reserve

# City of Livingston General Plan



Merced Data
   
 Special Services, Inc.
   
 369 W. 18th Street
   
 Merced, CA 95340
   
 (209) 723-3153
   
 FAX (209) 723-0322

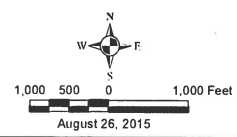




**Legend**

- Railroad
- Highway
- City Limits
- Sphere of Influence
- R-1** Low Density Residential
- R-2** Medium Density Residential
- R-3** High Density Residential
- C-1** Neighborhood Commercial
- C-2** Community Commercial
- C-3** Highway Service Commercial
- DTC** Downtown Commercial
- M-1** Limited Industrial
- M-2** General Industrial
- PF** Public/Quasi-Public Facilities
- OS** Open Space

# City of Livingston Zoning



**MDSS**  
 MERCEDES DATA SYSTEMS QUALITY  
 Merced Data  
 Special Services, Inc.  
 369 West 18th Street  
 Merced CA 95340  
 Phone (209) 723-3153  
 Fax (209) 723-0322

**RESOLUTION 2019-09**

**RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LIVINGSTON  
RECOMMENDING TO THE CITY COUNCIL THE APPROVAL OF GENERAL PLAN  
AMENDMENT 2019-01 AND REZONE 2019-01 FOR VARIOUS PARCELS  
ON FRONT, 5<sup>TH</sup>, AND C STREETS**

**WHEREAS**, the applicants, Donaciano Plascencia, Beatriz Padilla, Juan Padilla, Carmen Vogel, Terry Pulido, and the City of Livingston, have submitted and initiated an application to the City of Livingston for a General Plan Amendment and Rezone, for property located on Front, 5<sup>th</sup>, and C Streets, Livingston, CA (Assessor Parcel Numbers 024-132-015; 024-136-001, -002, -003; 024-151-004, -005, -006, -007; 024-153-002, -003, -004, and -009); and

**WHEREAS**, the applicants are requesting approval of a General Plan Amendment to designate approximately 2.5 acres from Downtown Commercial to Limited Industrial; and

**WHEREAS**, the applicants are requesting approval of a Rezone of the area from the existing zoning classification of Downtown Commercial (DTC) to Limited Industrial (M-1); and

**WHEREAS**, based on the analysis contained within the associated staff report and file, the General Plan Amendment and Rezoning qualifies for the Class 32: In-Fill Development Project Categorical Exemption with respect to the California Environmental Quality Act; and

**WHEREAS**, the Planning Commission of the City of Livingston did conduct a public hearing on September 10, 2019, which was properly noticed by posting, a newspaper ad, and mailing to adjacent properties within at least 300 feet of the site, to consider the proposed General Plan Amendment and Rezoning and reviewed and considered any and all comments whether in writing or orally; and


**WHEREAS**, returning the subject area to its pre-1999 General Plan designation and its pre-2005 Zoning is beneficial, provides for business opportunities, and responds to market demand.

**NOW, THEREFORE, BE IT RESOLVED** that the Planning Commission adopts Resolution 2019-09, recommending to the City Council the approval of General Plan Amendment 2019-01 and Rezone 2019-01.

The foregoing resolution was moved for adoption on September 10, 2019, by Alternate Commissioner Jason Roth, and being duly seconded by Alternate Commissioner Wapinder Kang, was passed by the following vote:

AYES: Chair Robert Wallis, Commissioners Adanan Bath, Commissioner Ranjeet Jhutti, Alternate Commissioner Wapinder Kang, and Alternate Commissioner Jason Roth  
NOES: None  
ABSENT: Vice-Chair Francisco Mendoza-Gonzalez and Commissioner Steve Bassi

ATTEST:

  
\_\_\_\_\_  
Chair, ROBERT WALLIS

  
\_\_\_\_\_  
Secretary of the Planning Commission,  
RANDY HATCH



## MINUTES

### LIVINGSTON PLANNING COMMISSION REGULAR MEETING

SEPTEMBER 10, 2019

A regular meeting of the Livingston Planning Commission was held in the City Council Chambers on September 10, 2019. The meeting was called to order at 7:00 p.m. by Chair Wallis.

#### ROLL CALL

Commissioners Present: Chair Robert (Bob) Wallis, Commissioner Ranjeet Jhutti, Commissioner Adanan Bath, Alternate Commissioner Wapinder Kang, and Alternate Commissioner Jason Roth

Commissioners Absent: Vice-Chair Francisco Mendoza-Gonzalez and Commissioner Steve Bassi

Staff Present: City Planner Randy Hatch and Sr. Administrative Analyst Filomena Arredondo

Others Present: Beatriz Padilla, Pamela Tamez, Katherine Schell-Rodriguez, and others.

#### PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

#### CONSENT AGENDA

##### Action Meeting Minutes from the Regular Meetings of August 13, 2019

Motion by Commissioner Jhutti, seconded by Commissioner Bath, to approve the minutes from the Regular Meeting of August 13, 2019. Motion carried 5-0 by the following roll call vote:

AYES: Chair Wallis, Commissioners Bath and Jhutti, and Alternate Commissioners Kang and Roth

NOES: None

ABSENT: Vice-Chair Mendoza-Gonzalez and Commissioner Bassi



## **PUBLIC COMMENT**

Chair Wallis opened and closed the public comment period at 7:02 p.m. as there were no public comments.

## **PUBLIC HEARING**

### **Property Owners and City Initiated General Plan Amendment 2019-01 and Rezone 2019-01**

This request is to change General Plan and Zoning designations for parcels APN#: 024-132-015; 024-136-001, -002, -003; 024-151-004, -005, -006, -007; 024-153-002, -003, -004, and -009 from Downtown Commercial to Limited Industrial.

City Planner Randy Hatch presented the staff report and gave details of the project. A PowerPoint presentation displayed the project location, General Plan, and Zoning map.

The area in question is located south of Highway 99 and the railroad tracks and to the east of the commercial area of Downtown. This change was initiated when one of the property owners came forward with a desire to use a vacant piece of property for an auto related use. Although that is the primary land use in the area, the zone of Downtown Commercial (DTC) does not allow that. It used to allow that until the General Plan and zoning designation changed from Light Industrial to Downtown Commercial. That is why all of the existing uses there are industrial related, so those uses are currently legal nonconforming.

In the General Plan that was done in 1999, there was an action taken to change this area from Light Industrial to Downtown Commercial to allow additional room for expansion of the Downtown. A few years later in 2005, the City went through a process to make the zoning consistent with the General Plan, so the Light Industrial zone this area possessed was changed to Downtown Commercial, but no new commercial uses came to that part of the downtown. In fact, what that action did was that it made the vast majority of the land uses there nonconforming. They can continue to operate, but if they want to expand or if fire would destroy more than 50 percent of the property, they could not rebuild and the vacant properties could not develop into auto related uses; it would have to be some kind of downtown commercial use. That is the situation that the original applicant found themselves in. They had some vacant property and they wanted to build an auto related use on that property, but the zoning and the general plan wouldn't allow that even if it makes perfect sense for that use to be allowed there. Staff looked at this situation and found that this is not an isolated case. There is a number of uses and properties that this affects, so staff determined that it was best to revert these properties back to its previous General Plan and Zoning designation. Staff sent out a letter to all the property owners inviting them to join in with the same application. The majority of property owners responded either by mail or telephone saying they were interested. There were four properties that did not respond. One of them is owned by the Livingston Farmers Association. Their non-response could very well be because the City is in purchasing negotiations with them for all of their property to do a City Recreational Complex. They may have thought there was no need to respond since the City is going to own this land anyway. Staff discounted that parcel, so it dropped down to three property owners. They represent 12.2% of the entire area, so the vast majority of the area did respond in affirmation.

The City has the ability to initiate a Rezone and General Plan change for those nonresponding property owners. Staff did that, which is why this project application says it is property owners and City initiated. City staff thinks it makes perfect sense to go back to the historic and traditional uses for the area, so that the businesses there can freely expand, rebuild, if necessary, and invest in their business.

Staff sent out public hearing notices and sent out referrals to other departments and agencies. No responses were received.

### Commissioners' Questions

#### **Commissioner Jhutti**

- Asked City Planner Hatch to identify the properties that the 12.2% represented.

City Planner Hatch pointed to the properties on the vicinity map that did not respond. In addition to the Livingston Farmers' Association lot (APN#: 024-153-003) which is located next to the used car lot at 1716 C Street (APN#: 024-153-002), there is a used car lot at 1471 B Street, Suite U (APN#: 024-132-015); a residential home at 1616 Front Street (APN#: 024-136-002); and a tiny triangle shaped lot also on Front Street (APN#: 024-136,003).

Chair Wallis opened the Public Hearing at 7:13 p.m.

Pamela Tamez, 1724 D Street, said her house is right in front of the Livingston Farmers' Association packing shed. They received a public hearing notice. She asked if this action was affecting their property in any way.

City Planner Hatch explained that state law requires noticing people around the affected property, so public hearing notices were mailed out to everyone that was affected plus other properties that were within 600 feet, so that is why she got the notice.

Discussion followed.

Ms. Tamez asked if she would be notified when they start building the Recreational Complex.

City Planner Hatch said he does not know; that is a question for the City Manager or the Recreation Department. The approval of the Recreational Complex may only need City Council approval.

Katherine Schell-Rodriguez, P.O. Box 163, Livingston, asked if after rezoning this area to Limited Industrial, it will allow for cannabis related businesses on those properties.

City Planner Hatch said it is possible because that zoning allows for cannabis activities. It would require a cannabis permit and that requires public notification coming to the Planning Commission through mail notice, posting, and newspaper publication.

Chair Wallis asked if there would be a restriction for cannabis uses if the Recreational Complex is built since they will have to meet the distance requirements from a children's congregate.

City Planner Hatch said it is possible that the separation requirement will preempt this area.

Commissioner Jhutti asked if this will affect the ACE expansion into the Central Valley since one of the sites that the ACE body is considering is a little ways from this zoning.

City Planner Hatch said City staff does not see this as anything that will be a barrier or an obstacle for the ACE expansion.

Commissioner Jhutti asked City Planner to explain the difference between light industrial and heavy industrial.

City Planner Hatch said the main uses for light industrial are auto repair, auto use, paint booths, engine repair, bottling plants, and lighter food processing. You can also have contractors' yards for storing materials, plumbing and electrical supply houses, and things of that nature. Heavy industrial is where a slaughter house would have to locate.

Pamela Tamez, 1724 D Street, Livingston, said when she bought their property, her title report they have the right to farm. She asked if that was still the case.

City Planner Hatch said that was not the case anymore. That is probably a historic use. Her property is zoned Downtown Commercial, so she does not have the right to farm.

Chair Wallis closed the public hearing at 7:26 p.m.

Motion by Alternate Commissioner Roth, seconded By Alternate Commissioner Kang, to Adopt Resolution 2019-09, Recommending to the City Council the Approval of General Plan Amendment 2019-01 And Rezone 2019-01 for Various Parcels on Front Street, 5<sup>th</sup> Street, and C Street. Motion carried 5-0, by the following roll call vote:

AYES: Chair Wallis, Commissioners Bath and Jhutti, and Alternate Commissioners Kang and Roth  
NOES: None  
ABSENT: Vice-Chair Mendoza-Gonzalez and Commissioner Bassi

## **REPORTS**

### **Planning Commission**

#### **Commissioner Bath**

- Asked if staff had an update on his request for a stop sign at Virginia Avenue and 7<sup>th</sup> Street.

City Planner Hatch said he did get an email response from the Police Chief. He read the email response which said, "Captain Soria and I evaluated this recommendation and determined a stop sign is not warranted. They have had zero collisions there over the past ten years and traffic is light."

### **Chair Wallis**

- Asked if staff had an update on his complaint about 1245 Peach Avenue.

City Planner Hatch said he reported it to code enforcement. Unfortunately, the code enforcement officer is nearing the end of her grant funded term, so she is not taking any new cases. He then forwarded the complaint to the City Manager and he has gotten no response yet.

### **Commissioner Jhutti**

- Asked about another stop sign request the Commission brought up in the past at the intersection of Lilac and Robin. Contrary to the response on the intersection of Virginia and 7<sup>th</sup>, the Police Chief cannot claim that there has been zero accidents at Lilac and Robin.

City Planner Hatch said staff forwarded that request to the City Manager as well and there has been no response. Staff will ask the City Manager for an update on all requests.

### **Alternate Commissioner Kang**

- Asked City Planner Hatch to add two more stop sign requests to the list. One at Emerald and Peach and the other at Vieira and Peach. Because of the way the road is set up and the fence being so high, you have to go past the limit line and be in the middle of the roadway before you can even see east or westbound traffic.

Sr. Administrative Analyst Filomena Arredondo said she believes that issue has been reported before. She will look back through the approved minutes for a response to that request. If there isn't one, staff will, again, report it to the City Manager.

### **City Staff**

#### **City Planner Randy Hatch**

- There is a fair amount of development activity happening. Staff is working on a used car lot project application to bring to the Planning Commission next month.
- Planning staff took in an application for a truck wash and service business at the end of Del Rio Avenue, close to Motel 6.
- Staff is also looking at another truck related facility east of the intersection of Campbell and Hammatt Avenues.
- The ARCO AM/PM project is going to the City Council on September 17, 2019.

**Alternate Commissioner Kang**

- Asked if ARCO and staff were able to look at the truck parking spots he recommended when this project went to the Planning Commission.

City Planner Hatch said the Planning Commission’s recommendation and conditions of approval, including the two added conditions, were included in the staff report that is going to the City Council.

**ADJOURNMENT**

The regular meeting was adjourned by consensus at 7:34 p.m.

APPROVED: October 8, 2019

  
\_\_\_\_\_  
Chair, ROBERT WALLIS

  
\_\_\_\_\_  
Secretary of the Planning Commission,  
RANDY HATCH

*The written meeting minutes reflect a summary of specific actions taken by the Planning Commission. They do not necessarily reflect all of the comments or dialogue leading up to the action. All meetings are digitally recorded and are an official record of the meeting’s proceedings. Digitally recorded verbatim minutes are available upon request and may be obtained at Livingston City Hall.*

## STAFF REPORT

**AGENDA ITEM:** Approval of Warrant Register dated October 15, 2019

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Nancy Fuentes, Sr. Account Clerk

**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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**RECOMMENDATION:**

Approve warrant register dated October 15, 2019

**DISCUSSION:**

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Livingston covering obligations to be paid during the period of:

October 1, 2019 – October 15, 2019

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

**IT IS HEREBY RECOMMENDED THE CITY COUNCIL  
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:**

<b>GENERAL WARRANTS.....\$</b>	<b>719,036.85</b>	<b>#93920-93955</b>
		<b>#93963-94077</b>
<b>PAYROLL WARRANTS.....\$</b>	<b>239,812.53</b>	<b>#41278-41329</b>
<b>TOTAL WARRANTS.....\$</b>	<b>958,849.38</b>	
<b>TOTAL WIRE TRANSACTIOS.....\$</b>	<b>94,149.68</b>	

**ATTACHMENTS:**

Accounts payable checks by date, summary by check number register.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 10/16/2019 9:28 AM



**City of Livingston**  
 1416 C Street  
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
93920	agujuan 009 009 009	Juan Aguilar Jr. Parking Reim. for NFA in Emmitsburg, MD Sept Meal Reim. for NFA in Emmitsburg, MD Sept 7- Reim. for NFA in Emmitsburg, MD Sept 7-14 -L	09/27/2019	96.00 25.76 60.00
			Total for Check Number 93920:	181.76
93921	ALVARSAN SPF2019	SANDRA ALVAREZ Deposit Refund SPF 2019 Vendor	09/27/2019	100.00
			Total for Check Number 93921:	100.00
93922	att1 287277171264X09 287277171264X09 287277171264X09 287277171264X09 287277171264X09 287277171264X09	AT & T Mobility City Manager Cell Phone 08/08-09/07 City Manager Cell Phone 08/08-09/07 City Council Kang Cell Phone 08/08-09/07 City Manager Cell Phone 08/08-09/07 City Council Garcia Cell Phone 08/08-09/07 City Manager Cell Phone 08/08-09/07	09/27/2019	38.34 21.76 77.02 21.77 77.02 21.76
			Total for Check Number 93922:	257.67
93923	baptista 010 010	Maria Baptista League of CA cities in Long Beach Oct 16-18- N League of CA cities in Long Beach Oct 16-18 M	09/27/2019	200.00 361.92
			Total for Check Number 93923:	561.92
93924	FAMILYSU Held 09/21/19 Held 09/21/2019 Held 09212019	California State 20000000470014/FIPS Code 0600099 PR Endi Case 0993764321-01 Mejia PR ending 09/21/20 20000000434371 & 200000001251470 PR End	09/27/2019	1,484.30 369.23 512.76
			Total for Check Number 93924:	2,366.29
93925	CenMarco SPF2019	Marcos Cenobio Deposit Refund for SPF 2019 vendor	09/27/2019	100.00
			Total for Check Number 93925:	100.00
93926	ChavJose SPF2019 SPF2019	Jose L Chavez-Diaz Deposit Refund SPF 2019 Vendor Fee Refund SPF 2019- Nonprofit	09/27/2019	100.00 50.00
			Total for Check Number 93926:	150.00
93927	cityliv 82019 82019 82019 82019	City of Livingston c/o L & L Dist. Irrigation UB Billing for August 2019 Don Meyer UB Billing for August 2019 Max Foster UB Billing for August 2019 Max Foster UB Billing for August 2019 Joseph Gallo	09/27/2019	104.28 197.85 146.50 271.40



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82019		UB Billing for August 2019 Singh Park		3.69
82019		UB Billing for August 2019 Singh Park		1.94
82019		UB Billing for August 2019 Fred Worden		27.14
82019		UB Billing for August 2019 Joseph Gallo		168.90
82019		UB Billing for August 2019 Max Foster		240.44
82019		UB Billing for August 2019 Bridgeport		80.43
82019		UB Billing for August 2019 Vintage West		50.27
82019		UB Billing for August 2019 Ark Park		71.55
82019		UB Billing for August 2019 Bridgeport		92.56
82019		UB Billing for August 2019 Ark Park		64.26
82019		UB Billing for August 2019 Fred Worden		3.45
82019		UB Billing for August 2019 Singh Park		18.11
82019		UB Billing for August 2019 Ark Park		148.35
82019		UB Billing for August 2019 M. Cristo		92.56
82019		UB Billing for August 2019 Ark Park		209.38
82019		UB Billing for August 2019 Joseph Gallo		23.53
82019		UB Billing for August 2019 Musuem		72.02
82019		UB Billing for August 2019 Bridgeport		92.56
82019		UB Billing for August 2019 Council Chambers		72.02
82019		UB Billing for August 2019 Max Foster		23.68
82019		UB Billing for August 2019 Irrig winton prk isla		80.43
82019		UB Billing for August 2019 Sun Valley Estates		211.15
82019		UB Billing for August 2019 Don Meyer		55.11
82019		UB Billing for August 2019 Joseph Gallo		461.48
82019		UB Billing for August 2019 Narada Sew Lift		28.18
82019		UB Billing for August 2019 Singh Park		22.82
82019		UB Billing for August 2019 Singh Park		37.45
82019		UB Billing for August 2019 Joseph Gallo		229.04
82019		UB Billing for August 2019 Lanscape of Robin		1,686.90
82019		UB Billing for August 2019 La Tierra		247.21
82019		UB Billing for August 2019 Singh Park		1.86
82019		UB Billing for August 2019 Lil Guys field		72.02
82019		UB Billing for August 2019 Fred Worden		52.48
82019		UB Billing for August 2019 Fred Worden		36.36
82019		UB Billing for August 2019 City Hall		47.11
82019		UB Billing for August 2019 City Hall		72.47
82019		UB Billing for August 2019 Singh Park		6.79
82019		UB Billing for August 2019 Max Foster		85.76
82019		UB Billing for August 2019 Fred Worden		101.67
82019		UB Billing for August 2019 Lil Guys Park		235.65
82019		UB Billing for August 2019 City Hall		195.67
82019		UB Billing for August 2019 Max Foster		23.01
82019		UB Billing for August 2019 Fred Worden		44.29
82019		UB Billing for August 2019 Joseph Gallo		485.28
82019		UB Billing for August 2019 Don Meyer		118.79
82019		UB Billing for August 2019 Fred Worden		75.40
82019		UB Billing for August 2019 Fred Worden		8.76
82019		UB Billing for August 2019 Max Foster		2,710.50
82019		UB Billing for August 2019 Don Meyer		51.76
82019		UB Billing for August 2019 Singh Park		21.46
82019		UB Billing for August 2019 Ark Park		73.78
82019		UB Billing for August 2019 420 Main St		169.12
82019		UB Billing for August 2019 Davante Villas		1,661.81
82019		UB Billing for August 2019 Ark Park		92.80
82019		UB Billing for August 2019 Max Foster		266.94
82019		UB Billing for August 2019 Joseph Gallo		84.76
82019		UB Billing for August 2019 Parkside		208.82
82019		UB Billing for August 2019 Joseph Gallo		288.52
82019		UB Billing for August 2019 Singh Park		41.57



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82019		UB Billing for August 2019 Childcare center		232.22
82019		UB Billing for August 2019 Max Foster		116.30
82019		UB Billing for August 2019 C. Villas		59.58
82019		UB Billing for August 2019 Max Foster		11.95
82019		UB Billing for August 2019 Fred Worden		37.50
82019		UB Billing for August 2019 Don Meyer		124.35
82019		UB Billing for August 2019 Don Meyer		43.82
82019		UB Billing for August 2019 620 Main st		260.55
82019		UB Billing for August 2019 Joseph Gallo		193.91
82019		UB Billing for August 2019 Corp Yard		44.47
82019		UB Billing for August 2019 Fred Worden		16.39
82019		UB Billing for August 2019 Max Foster		123.84
82019		UB Billing for August 2019 Don Meyer		5.55
82019		UB Billing for August 2019 Joseph Gallo		17.84
82019		UB Billing for August 2019 Ark Park		17.75
82019		UB Billing for August 2019 Bridgeport		88.28
82019		UB Billing for August 2019 Singh Park		13.36
82019		UB Billing for August 2019 Joseph Gallo		188.04
82019		UB Billing for August 2019 Singh Park		36.49
82019		UB Billing for August 2019 Don Meyer		19.15
82019		UB Billing for August 2019 Don Meyer		38.17
82019		UB Billing for August 2019 Ark Park		200.03
82019		UB Billing for August 2019 City Hall		47.11
82019		UB Billing for August 2019 Police Dept		225.04
82019		UB Billing for August 2019 Ark Park		103.26
82019		UB Billing for August 2019 Don Meyer		31.71
82019		UB Billing for August 2019 Singh Park		3.58
82019		UB Billing for August 2019 Don Meyer		5.32
82019		UB Billing for August 2019 Ark Park		109.78
82019		UB Billing for August 2019 Singh Park		345.37
82019		UB Billing for August 2019 Fred Worden		91.57
82019		UB Billing for August 2019 Ark Park		32.25
82019		UB Billing for August 2019 Max Foster		234.33
82019		UB Billing for August 2019 Fred Worden		47.17
82019		UB Billing for August 2019 Singh Park		1.41
82019		UB Billing for August 2019 Max Foster		279.41
82019		UB Billing for August 2019 Fred Worden		9.02
82019		UB Billing for August 2019 Ark Park		175.59
82019		UB Billing for August 2019 Ark Park		17.24
82019		UB Billing for August 2019 Ark Park		6.79
82019		UB Billing for August 2019 Don Meyer		65.20
82019		UB Billing for August 2019 Don Meyer		88.10
82019		UB Billing for August 2019 Joseph Gallo		473.53
82019		UB Billing for August 2019 Joseph Gallo		389.88
82019		UB Billing for August 2019 Max Foster		43.04
82019		UB Billing for August 2019 Singh Park		19.29
82019		UB Billing for August 2019 Singh Park		43.51
82019		UB Billing for August 2019 Don Meyer		42.49
82019		UB Billing for August 2019 Corp Yard		45.82
82019		UB Billing for August 2019 Don Meyer		107.00
82019		UB Billing for August 2019 Fred Worden		4.55
82019		UB Billing for August 2019 Peach/2nd sew lift s		28.18
82019		UB Billing for August 2019 Ark Park		8.95
82019		UB Billing for August 2019 Fire Dept		28.18
82019		UB Billing for August 2019 M. Cristo 2		160.07
82019		UB Billing for August 2019 Singh Park		11.10
82019		UB Billing for August 2019 Lucero Park		684.45
82019		UB Billing for August 2019 Country Lane II		109.66
82019		UB Billing for August 2019 Max Foster		9.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
82019		UB Billing for August 2019 Fred Worden		106.42
82019		UB Billing for August 2019 Singh Park		30.83
82019		UB Billing for August 2019 M. Cristo		28.18
82019		UB Billing for August 2019 Memorial Park		1,766.97
82019		UB Billing for August 2019 Ark Park		53.39
82019		UB Billing for August 2019 Ark Park		180.18
82019		UB Billing for August 2019 Don Meyer		61.33
82019		UB Billing for August 2019 Bridgeport		80.43
82019		UB Billing for August 2019 Joseph Gallo		243.90
82019		UB Billing for August 2019 Joseph Gallo		24.54
82019		UB Billing for August 2019 Singh Park		14.87
82019		UB Billing for August 2019 Max Foster		137.81
82019		UB Billing for August 2019 M. Cristo 2		111.83
82019		UB Billing for August 2019 Don Meyer		4.03
82019		UB Billing for August 2019 Joseph Gallo		46.64
82019		UB Billing for August 2019 Max Foster		98.46
82019		UB Billing for August 2019 Max Foster		71.25
82019		UB Billing for August 2019 Fred Worden		4.75
82019		UB Billing for August 2019 Ark Park		87.15
82019		UB Billing for August 2019 Joseph Gallo		525.72
82019		UB Billing for August 2019 Singh Park		15.33
82019		UB Billing for August 2019 Corp Yard		44.47
82019		UB Billing for August 2019 Joseph Gallo		140.32
82019		UB Billing for August 2019 Fred Worden		89.24
82019		UB Billing for August 2019 Joseph Gallo		45.31
82019		UB Billing for August 2019 Joseph Gallo		550.28
82019		UB Billing for August 2019 Don Meyer		10.54
82019		UB Billing for August 2019 Max Foster		12.46
82019		UB Billing for August 2019 Don Meyer		10.24
82019		UB Billing for August 2019 Max Foster		95.48
82019		UB Billing for August 2019 Fred Worden		55.79
82019		UB Billing for August 2019 C. Villas		89.41
82019		UB Billing for August 2019 Fred Worden		32.66
82019		UB Billing for August 2019 Ark Park		9.34
Total for Check Number 93927:				23,568.95
93928	CLEAR57 2020	CLEAR5, Inc. CLEAR5 Membership M.Arevalo	09/27/2019	50.00
Total for Check Number 93928:				50.00
93929	cruzcarl SPF2019	Carlos Cruz Refund deposit for SPF 2019	09/27/2019	100.00
Total for Check Number 93929:				100.00
93930	FernJuan SPF2019	Juan Fernandez Refund Deposit SPF 2019 vendor	09/27/2019	100.00
Total for Check Number 93930:				100.00
93931	floresju SPF2019	Juan Flores Deposit Refund for SPF Vendor	09/27/2019	100.00
Total for Check Number 93931:				100.00
93932	FuenRosa SPF2019	Rosa M. Fuentes Deposit Refund SPF 2019 Vendor	09/27/2019	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93932:	100.00
93933	GarciaRa 010 010	Raul Garcia League of CA cities in Long Beach Oct 16-18- M League of CA cities in Long Beach Oct 16-18- M	09/27/2019	200.00 361.92
			Total for Check Number 93933:	561.92
93934	gomezp SPF2019	Patricia Gomez Deposit Refund SPF 2019 Vendor	09/27/2019	100.00
			Total for Check Number 93934:	100.00
93935	GonzMar SPF2019	Marta Alicia Gonzalez Deposit Refund SPF 2019 Vendor	09/27/2019	100.00
			Total for Check Number 93935:	100.00
93936	HOMEDP 2013349	Home Depot Credit Services Tie Down & Anchors for Engine	09/27/2019	52.29
			Total for Check Number 93936:	52.29
93937	KaurSamp SPF2019	Sampreet Kaur Cooking Demo SPF Friday 09/20/2019	09/27/2019	200.00
			Total for Check Number 93937:	200.00
93938	MarshCar SPF2019	Carolyn Marshall Deposit refund SPF 2019 vendor	09/27/2019	100.00
			Total for Check Number 93938:	100.00
93939	MartiDan SPF 2019	Daniela Martinez Deposit Refund for SPF 2019	09/27/2019	100.00
			Total for Check Number 93939:	100.00
93940	martinj 467830	Juan M. Martinez Dj Serv downtown market for 08/29, 09/05,09/1:	09/27/2019	750.00
			Total for Check Number 93940:	750.00
93941	reyesrup SPF2019 SPF2019	Freddi Reyes Full Refund given for SPF 2019 Deposit Full Refund given for SPF 2019 vendor fee	09/27/2019	100.00 625.00
			Total for Check Number 93941:	725.00
93942	RIOSBR SPF2019 SPF2019 SPF2019	Brenda Rios Paid Twice for 1 booth-deposit Deposit Refund 2019 Sweet Potato Festival Venc Paid Twice for 1 booth-Vendor fee	09/27/2019	100.00 100.00 200.00
			Total for Check Number 93942:	400.00
93943	Rodrijen SPF2019	Jennifer Rodriguez Deposit Refund for SPF Festival vendor	09/27/2019	100.00
			Total for Check Number 93943:	100.00
93944	SALGADAI	DAISY SALGADO	09/27/2019	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SPF2019	Deposit Refund SPF Vendor		100.00
			Total for Check Number 93944:	100.00
93945	silvagr SPF2019	GRACIELA SILVA Deposit Refund for SPF2019 vendor	09/27/2019	100.00
			Total for Check Number 93945:	100.00
93946	VermaJ SPF2019	Jatinder Verma	09/27/2019	1,000.00
			Total for Check Number 93946:	1,000.00
93947	XiongBao SPF2019 SPF2019	Baolia Xiong refund for SPF 2019 Vendor fee- Non profit Deposit refund for SPF 2019 Vendor	09/27/2019	50.00 100.00
			Total for Check Number 93947:	150.00
			Total for 9/27/2019:	32,275.80
93948	Bradshaw 009	Chuck Bradshaw September 2019 Farmers Market Management	10/03/2019	1,252.30
			Total for Check Number 93948:	1,252.30
93949	FAMILYSU Held 9/30/2019	California State PP ending 09/30/2019	10/03/2019	133.11
			Total for Check Number 93949:	133.11
93950	COMPANY 16102 16102 16102 16102	Company West Hats for staff Hats for staff Hats for staff Hats for staff	10/03/2019	162.36 162.35 162.35 162.35
			Total for Check Number 93950:	649.41
93951	TRUEVAL 196820 B673675 B673848 B674475 B674477 B674539 B674737 B674839 C193805 C194126 C194457 C194468 C194547 C194584 C194774 C194971 C195332 C195624 C196004	Livingston True Value Paint for street Black Paint to Cover Road Markings National night out BBQ Supplies Cartridges for gas mask Propane for thermo plasti streets Street Marking paint Cutting discs Art district supply paint Paint rollers for main & B St Grip grap for monte cristo 2 Fred Worden Park concrete mix Paint for USAs Marking Chuck keys for drill Parts to bypass CI2 Bug Killer Roller Covers to apply paint/street Hose washer for CDC repair Soccer supplies Leather gloves	10/03/2019	3.22 211.71 83.43 19.38 15.93 15.06 28.45 46.84 21.51 75.03 8.60 16.68 3.76 4.61 70.03 9.69 2.68 9.68 25.74



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L170650	Flailer Mower		34.56
	OFF1L170650	Flailer Mower		0.03
	OFF1L170650	Flailer Mower		1.25
	OFF1L170650	Flailer Mower		34.56
	OFF1L170650	Flailer Mower		0.94
	OFF1L170650	Flailer Mower		0.34
	OFF1L170650	Flailer Mower		4.62
	OFF1L170650	Flailer Mower		0.81
	OFF1L170650	Flailer Mower		0.39
	OFF1L170650	Flailer Mower		0.80
	OFF1L170650	Flailer Mower		0.13
	OFF1L170650	Flailer Mower		34.55
	OFF1L170650	Flailer Mower		1.96
	OFF1L170650	Flailer Mower		1.09
	OFF1L170650	Flailer Mower		0.32
	OFF1L170650	Flailer Mower		1.37
	OFF1L170650	Flailer Mower		0.09
	OFF1L170705	Hitch Pin		11.56
	OFF1L170705	Hitch Pin		11.56
	OFF1L170705	Hitch Pin Return		-10.56
	OFF1L170705	Hitch Pin		11.56
	OFF1L170705	Hitch Pin Return		-10.56
	OFF1L170705	Hitch Pin Return		-10.56
	OFF1L170705	Hitch Pin Return		-10.56
	OFF1L170705	Hitch Pin Return		-10.58
	OFF1L170705	Hitch Pin		11.56
	OFF1L170746	Clear Grinding Shield		26.71
	OFF1L170747	Clear Grinding Shield & Leather Gloves		41.78
	OFF1L170748	Clear Grinding Shield		-26.71
	OFF1L170788	Bar and Chain oil		12.88
	OFF1L170796	Nails		8.60
	OFF1L170837	Roller Foam		1.93
	OFF1L170850	Flailer mower link belt		326.50
	OFF2L144429	Stickers to mark gas cans		25.81
	OFF2L144456	Park Hardware		8.58
	OFF2L144626	Cable rope for trash can		17.07
	OFF2L144709	Water Jug		7.54
	OFF2L144714	Water Jug		6.47
	OFF2L144714	Water Jug		6.45
	OFF2L144730	Tool box paint repair		0.06
	OFF2L144730	Tool box paint repair		0.20
	OFF2L144730	Tool box paint repair		0.06
	OFF2L144730	Tool box paint repair		0.07
	OFF2L144730	Tool box paint repair		0.58
	OFF2L144730	Tool box paint repair		0.37
	OFF2L144730	Tool box paint repair		0.01
	OFF2L144730	Tool box paint repair		0.01
	OFF2L144730	Tool box paint repair		0.15
	OFF2L144730	Tool box paint repair		0.26
	OFF2L144730	Tool box paint repair		0.02
	OFF2L144730	Tool box paint repair		0.01
	OFF2L144730	Tool box paint repair		1.24
	OFF2L144730	Tool box paint repair		0.18
	OFF2L144730	Tool box paint repair		0.25
	OFF2L144730	Tool box paint repair		0.86
	OFF2L144730	Tool box paint repair		0.48
	OFF2L144730	Tool box paint repair		0.15
	OFF2L144730	Tool box paint repair		0.23
	OFF2L144730	Tool box paint repair		0.32
	OFF2L144730	Tool box paint repair		0.35



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF2L144730	Tool box paint repair		0.04
	OFF2L144730	Tool box paint repair		0.19
	OFF2L144730	Tool box paint repair		0.23
	OFF2L144730	Tool box paint repair		0.02
	OFF2L144730	Tool box paint repair		0.11
	OFF2L144771	Trimmer for weeds		56.78
	OFF2L144783	Nut & Washer for fleet		3.39
	OFF2L144841	Hitch Pin Return		11.41
	OFF2L144841	Hitch Pin Return		11.39
	OFF2L144841	Hitch Pin Return		11.41
	OFF2L144841	Hitch Pin Return		11.41
			Total for Check Number 93954:	1,377.61
93955	chevprod 001	WEX BANK Fuel for Explorer detail	10/03/2019	134.24
	E/4776312	Search warrant training/ Villarreal		23.24
	E/8438218	Fuel for Training /Kollmann		23.24
	E/8439419	Fuel for Training /Kollmann		19.46
			Total for Check Number 93955:	200.18
			Total for 10/3/2019:	5,166.79
			Report Total (36 checks):	37,442.59

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 10/16/2019 9:27 AM



**City of Livingston**  
 1416 C Street  
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
93963	A&APORTA	A & A Portables Inc.	10/15/2019	
	1-758308	Fred Worden Park Portables 07/24-08/20		171.23
	1-758346	Lucero Park Portables 07/24-08/20/19		231.23
	1-758347	Don Meyer Park Portables 07/24-08/20/19		231.23
	1-759101	Corp Yard Portables		10.55
	1-759101	Corp Yard Portables		0.29
	1-759101	Corp Yard Portables		2.15
	1-759101	Corp Yard Portables		1.85
	1-759101	Corp Yard Portables		0.74
	1-759101	Corp Yard Portables		0.15
	1-759101	Corp Yard Portables		1.29
	1-759101	Corp Yard Portables		3.93
	1-759101	Corp Yard Portables		0.46
	1-759101	Corp Yard Portables		0.20
	1-759101	Corp Yard Portables		0.26
	1-759101	Corp Yard Portables		2.87
	1-759101	Corp Yard Portables		5.89
	1-759101	Corp Yard Portables		2.85
	1-759101	Corp Yard Portables		0.06
	1-759101	Corp Yard Portables		7.02
	1-759101	Corp Yard Portables		0.89
	1-759101	Corp Yard Portables		1.82
	1-759101	Corp Yard Portables		3.05
	1-759101	Corp Yard Portables		15.13
	1-759101	Corp Yard Portables		2.49
	1-759101	Corp Yard Portables		4.24
	1-759101	Corp Yard Portables		4.47
	1-759101	Corp Yard Portables		2.33
	1-759101	Corp Yard Portables		3.14
	1-759101	Corp Yard Portables		0.78
	1-759110	Court Park Portables 08/01/2019-08/31/2019		271.01
	1-759949	Singh Park Portables 08/10/2019-09/06/2019		201.23
	1-760299	Fred Worden Portables 08/21/2019-09/17/2019		171.23
	1-760330	Lucero Park Portables 08/21/2019-09/17/2019		231.23
	1-760331	Court Park Portables 08/22/2019-09/18/2019		231.23
Total for Check Number 93963:				1,818.52
93964	abs	ABS Direct, Inc.	10/15/2019	
	120697	Util Statements and Monthly Flyers for the mont		250.48
	120697	Util Statements and Monthly Flyers for the mont		250.48
	120697	Util Statements and Monthly Flyers for the mont		250.47
Total for Check Number 93964:				751.43
93965	SPRINGBR	ACCELA, INC. #774375	10/15/2019	
	INV-ACC48684	Civic pay w/ online bills and trans fee		420.33
	INV-ACC48684	Civic pay w/ online bills and trans fee		420.33
	INV-ACC48684	Civic pay w/ online bills and trans fee		420.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93965:	1,261.00
93966	ashby 2837	Adams Ashby Group, Inc. 16- CDBG-11142 Waterline Sept 2019	10/15/2019	3,277.50
			Total for Check Number 93966:	3,277.50
93967	aguilara 001	Maria Aguilar WCDC Deposit Refund 09/28	10/15/2019	150.00
			Total for Check Number 93967:	150.00
93968	Alert-O 0050384-IN	Alert-O-Lite Inc. ADA Yellow Handicap ramp mats city wide (Me	10/15/2019	673.26
			Total for Check Number 93968:	673.26
93969	ALHAMBR/ 14663340 092019	Alhambra & Sierra Springs PW drinking water 08/22-09/05	10/15/2019	189.70
			Total for Check Number 93969:	189.70
93970	calnet 00013697330	AT&T DOJ Connections 09/01-09/30/2019	10/15/2019	246.49
			Total for Check Number 93970:	246.49
93971	UB*01853	MONTE CRISTO ADULT COM ATTN: G Refund Check 106847-000, 1585 MONTE CRI	10/15/2019	28.18
			Total for Check Number 93971:	28.18
93972	AvilaVik 001	Vikki Avila Park Deposit Refund Max Foster 10/5/2019	10/15/2019	150.00
			Total for Check Number 93972:	150.00
93973	baezmari 001	Marisol Baez Park Deposit Refund ArkPark 09/28/2019	10/15/2019	150.00
			Total for Check Number 93973:	150.00
93974	BigCreek 1209844 1210709 126609	Big Creek Lumber curb & gutter Briarwood and Cherrywo Lumber curb & gutter Briarwood and Cherrywo Credit Lumber curb & gutter Briarwood and Che	10/15/2019	152.36 84.64 -84.64
			Total for Check Number 93974:	152.36
93975	bouchers 5992 5992 5993 5993 5993 5993 5993 5993 5994 5994 5994 5994	Boucher's Red Wing Dept. Work boots per MOU for Jesus Chavez Work boots per MOU for Jesus Chavez Work boots per MOU for Tony Avina Work boots per MOU for Tony Avina Work boots per MOU for Tony Avina Work boots per MOU for Tony Avina Work boots per MOU for Tony Avina Work boots per MOU for Tony Avina Work boots per MOU for Anthony Chavarria Work boots per MOU for Anthony Chavarria Work boots per MOU for Anthony Chavarria Work boots per MOU for Anthony Chavarria	10/15/2019	88.99 89.00 17.80 53.39 26.70 26.70 53.40 5.18 17.26 43.15 43.15



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5994	Work boots per MOU for Anthony Chavarria		20.71
	5994	Work boots per MOU for Anthony Chavarria		25.89
	5994	Work boots per MOU for Anthony Chavarria		17.26
	5997	Work boots per MOU for Jeff Arnold		100.00
	5997	Work boots per MOU for Jeff Arnold		100.00
Total for Check Number 93975:				728.58
93976	bsk	BSK Associates	10/15/2019	
	A924442	Quanti-Tray 2000 Total Coliform and E.Coli		150.00
	A924603	Distribution package & Raw water package		1,085.00
	A924925	Arsenic CA DW ICPMS		80.00
	A925127	Arsenic CA DW ICPMS		130.00
	A925185	Quanti-Tray 2000 Total Coliform and E.Coli & F		150.00
	A925186	Quanti-Tray 2000 Total Coliform and E.Coli & F		225.00
	A925865	TCP- Low Level		1,050.00
	A926089	Arsenic CA DW ICPMS		40.00
	A926090	Arsenic CA DW ICPMS		80.00
	A926102	Quanti-Tray 2000 Total Coliform and E.Coli & F		150.00
	A926870	Quanti-Tray 2000 Total Coliform and E.Coli Sar		150.00
	A927045	Arsenic CA DW ICPMS		40.00
	A927047	Arsenic CA DW ICPMS		80.00
	A927541	Quanti-Tray 2000 Total Coliform and E.Coli		150.00
	A927744	Arsenic CA DW ICPMS		80.00
Total for Check Number 93976:				3,640.00
93977	BSN 906118741	BSN Sports, LLC Lil Guys new bleachers hardware	10/15/2019	257.92
Total for Check Number 93977:				257.92
93978	CALTRAFF 19489 19491 19497	Cal-Traffic 2 48x48 signs no thru truck traffic Sign Replacement Measure V 8 City Logos	10/15/2019	277.44 775.96 69.36
Total for Check Number 93978:				1,122.76
93979	CarriFer	Fernando Carrillo	10/15/2019	
	1	Reimbursement for work boots purchased		60.00
	1	Reimbursement for work boots purchased		5.41
	1	Reimbursement for work boots purchased		10.45
	1	Reimbursement for work boots purchased		12.49
	1	Reimbursement for work boots purchased		4.13
	1	Reimbursement for work boots purchased		26.84
	1	Reimbursement for work boots purchased		0.11
	1	Reimbursement for work boots purchased		0.26
	1	Reimbursement for work boots purchased		5.57
	1	Reimbursement for work boots purchased		4.42
	1	Reimbursement for work boots purchased		0.82
	1	Reimbursement for work boots purchased		5.09
	1	Reimbursement for work boots purchased		0.51
	1	Reimbursement for work boots purchased		5.06
	1	Reimbursement for work boots purchased		6.98
	1	Reimbursement for work boots purchased		1.31
	1	Reimbursement for work boots purchased		1.37
	1	Reimbursement for work boots purchased		3.28
	1	Reimbursement for work boots purchased		7.93
	1	Reimbursement for work boots purchased		7.53
	1	Reimbursement for work boots purchased		3.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1	Reimbursement for work boots purchased		18.72
	1	Reimbursement for work boots purchased		3.22
	1	Reimbursement for work boots purchased		0.47
	1	Reimbursement for work boots purchased		0.35
	1	Reimbursement for work boots purchased		2.29
	1	Reimbursement for work boots purchased		1.58
Total for Check Number 93979:				200.00
93980	CVC 118559 119511 119576	Central Valley Concrete Inc. cement drive way Briarwood Sidewalk ADA Ramp repair Measure SB1 MOE Expenditure	10/15/2019	777.69 1,072.65 1,462.36
Total for Check Number 93980:				3,312.70
93981	CENTVALL	Central Valley Electric Inc. Proposal: 190805.01.01.TJ (120 V Power to (1)	10/15/2019	1,649.00
Total for Check Number 93981:				1,649.00
93982	greatump 003	Central Valley Umpire Association 2019 October Fall Coed Monday- 9 games	10/15/2019	252.00
Total for Check Number 93982:				252.00
93983	charter 0085239100119	Charter Communications PD TV & Internet	10/15/2019	169.20
Total for Check Number 93983:				169.20
93984	cityliv 92019	City of Livingston c/o L & L Dist. Irrigation UB Billing for September 2019 Singh Park UB Billing for September 2019 Bridgeport UB Billing for September 2019 Country Lane II UB Billing for September 2019 Don Meyer UB Billing for September 2019 Singh Park UB Billing for September 2019 Fred Worden UB Billing for September 2019 Don Meyer UB Billing for September 2019 Max Foster UB Billing for September 2019 Max Foster UB Billing for September 2019 Singh Park UB Billing for September 2019 Max Foster UB Billing for September 2019 Singh Park UB Billing for September 2019 Max Foster UB Billing for September 2019 Ark Park UB Billing for September 2019 Max Foster UB Billing for September 2019 Singh Park UB Billing for September 2019 Bridgeport UB Billing for September 2019 Max Foster UB Billing for September 2019 C. Villas UB Billing for September 2019 Don Meyer UB Billing for September 2019 Fred Worden UB Billing for September 2019 Fred Worden UB Billing for September 2019 Don Meyer UB Billing for September 2019 Singh Park UB Billing for September 2019 Singh Park UB Billing for September 2019 Joseph Gallo UB Billing for September 2019 Ark Park UB Billing for September 2019 Max Foster UB Billing for September 2019 Ark Park UB Billing for September 2019 Max Foster UB Billing for September 2019 Childcare center	10/15/2019	64.25 173.06 110.44 42.80 36.83 31.50 55.51 44.41 68.14 19.04 4.21 137.88 64.09 71.34 85.14 108.98 58.01 105.03 23.50 77.30 19.29 3.19 25.52 134.88 153.07 5.80 6.85 45.79 265.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
92019		UB Billing for September 2019 Singh Park		33.10
92019		UB Billing for September 2019 Parkside		196.26
92019		UB Billing for September 2019 Ark Park		113.52
92019		UB Billing for September 2019 Singh Park		2.42
92019		UB Billing for September 2019 M. Cristo		28.18
92019		UB Billing for September 2019 Singh Park		52.90
92019		UB Billing for September 2019 Don Meyer		31.93
92019		UB Billing for September 2019 Don Meyer		125.24
92019		UB Billing for September 2019 Lucero Park		591.50
92019		UB Billing for September 2019 Lil Guys field		72.02
92019		UB Billing for September 2019 Ark Park		134.37
92019		UB Billing for September 2019 Ark Park		160.22
92019		UB Billing for September 2019 Max Foster		124.15
92019		UB Billing for September 2019 Narada Sew Lift		28.18
92019		UB Billing for September 2019 Joseph Gallo		365.67
92019		UB Billing for September 2019 Fred Worden		79.32
92019		UB Billing for September 2019 Joseph Gallo		16.37
92019		UB Billing for September 2019 M. Cristo		92.56
92019		UB Billing for September 2019 Corp Yard		46.70
92019		UB Billing for September 2019 Fred Worden		7.59
92019		UB Billing for September 2019 Davante Villas		1,271.67
92019		UB Billing for September 2019 Don Meyer		10.61
92019		UB Billing for September 2019 Don Meyer		10.31
92019		UB Billing for September 2019 Ark Park		66.69
92019		UB Billing for September 2019 Max Foster		20.02
92019		UB Billing for September 2019 Fred Worden		88.06
92019		UB Billing for September 2019 Ark Park		7.15
92019		UB Billing for September 2019 Ark Park		56.46
92019		UB Billing for September 2019 Fred Worden		7.81
92019		UB Billing for September 2019 Joseph Gallo		130.80
92019		UB Billing for September 2019 C. Villas		98.83
92019		UB Billing for September 2019 Ark Park		79.02
92019		UB Billing for September 2019 Ark Park		54.75
92019		UB Billing for September 2019 Fred Worden		65.31
92019		UB Billing for September 2019 Don Meyer		5.59
92019		UB Billing for September 2019 Joseph Gallo		329.37
92019		UB Billing for September 2019 Max Foster		33.14
92019		UB Billing for September 2019 Council Chambe		72.02
92019		UB Billing for September 2019 Don Meyer		61.77
92019		UB Billing for September 2019 Singh Park		31.08
92019		UB Billing for September 2019 Ark Park		49.18
92019		UB Billing for September 2019 Don Meyer		4.06
92019		UB Billing for September 2019 Don Meyer		38.44
92019		UB Billing for September 2019 Max Foster		1,260.64
92019		UB Billing for September 2019 Vintage West		50.27
92019		UB Billing for September 2019 Singh Park		3.33
92019		UB Billing for September 2019 Fire Dept		28.18
92019		UB Billing for September 2019 Ark Park		5.19
92019		UB Billing for September 2019 Corp Yard		46.70
92019		UB Billing for September 2019 Don Meyer		52.13
92019		UB Billing for September 2019 Ark Park		71.01
92019		UB Billing for September 2019 Joseph Gallo		382.76
92019		UB Billing for September 2019 Sun Valley Estat		182.89
92019		UB Billing for September 2019 Joseph Gallo		117.48
92019		UB Billing for September 2019 Irrig winton prk		80.43
92019		UB Billing for September 2019 Don Meyer		65.66
92019		UB Billing for September 2019 Joseph Gallo		320.99
92019		UB Billing for September 2019 Joseph Gallo		337.55
92019		UB Billing for September 2019 Fred Worden		48.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
92019		UB Billing for September 2019 Max Foster		111.83
92019		UB Billing for September 2019 Max Foster		5.56
92019		UB Billing for September 2019 Singh Park		39.15
92019		UB Billing for September 2019 Ark Park		24.68
92019		UB Billing for September 2019 Don Meyer		88.73
92019		UB Billing for September 2019 Fred Worden		4.11
92019		UB Billing for September 2019 Singh Park		26.31
92019		UB Billing for September 2019 Fred Worden		14.20
92019		UB Billing for September 2019 Max Foster		57.60
92019		UB Billing for September 2019 Singh Park		6.15
92019		UB Billing for September 2019 Max Foster		11.01
92019		UB Billing for September 2019 Fred Worden		38.36
92019		UB Billing for September 2019 Fred Worden		2.99
92019		UB Billing for September 2019 Joseph Gallo		271.19
92019		UB Billing for September 2019 Ark Park		13.19
92019		UB Billing for September 2019 Singh Park		22.92
92019		UB Billing for September 2019 M. Cristo 2		160.07
92019		UB Billing for September 2019 Max Foster		10.70
92019		UB Billing for September 2019 Max Foster		54.09
92019		UB Billing for September 2019 M. Cristo 2		108.69
92019		UB Billing for September 2019 Fred Worden		32.48
92019		UB Billing for September 2019 Musuem		72.02
92019		UB Billing for September 2019 Max Foster		129.95
92019		UB Billing for September 2019 Singh Park		11.50
92019		UB Billing for September 2019 Bridgeport		143.23
92019		UB Billing for September 2019 Singh Park		62.62
92019		UB Billing for September 2019 Police Dept		225.04
92019		UB Billing for September 2019 City Hall		42.68
92019		UB Billing for September 2019 Joseph Gallo		32.44
92019		UB Billing for September 2019 Max Foster		92.03
92019		UB Billing for September 2019 Joseph Gallo		169.65
92019		UB Billing for September 2019 Singh Park		6.33
92019		UB Billing for September 2019 Bridgeport		92.56
92019		UB Billing for September 2019 620 Main st		238.57
92019		UB Billing for September 2019 Memorial Park		1,515.77
92019		UB Billing for September 2019 Peach/2nd sew li		28.18
92019		UB Billing for September 2019 Ark Park		40.86
92019		UB Billing for September 2019 420 Main St		174.89
92019		UB Billing for September 2019 Don Meyer		44.13
92019		UB Billing for September 2019 Ark Park		84.01
92019		UB Billing for September 2019 Joseph Gallo		31.52
92019		UB Billing for September 2019 Fred Worden		3.94
92019		UB Billing for September 2019 Joseph Gallo		58.95
92019		UB Billing for September 2019 Joseph Gallo		97.60
92019		UB Billing for September 2019 Joseph Gallo		159.31
92019		UB Billing for September 2019 City Hall		65.66
92019		UB Billing for September 2019 Don Meyer		119.65
92019		UB Billing for September 2019 Fred Worden		45.46
92019		UB Billing for September 2019 Fred Worden		92.17
92019		UB Billing for September 2019 Joseph Gallo		17.07
92019		UB Billing for September 2019 La Tierra		248.78
92019		UB Billing for September 2019 Singh Park		74.67
92019		UB Billing for September 2019 Singh Park		592.64
92019		UB Billing for September 2019 Ark Park		13.58
92019		UB Billing for September 2019 Joseph Gallo		200.68
92019		UB Billing for September 2019 Don Meyer		107.77
92019		UB Billing for September 2019 Joseph Gallo		12.41
92019		UB Billing for September 2019 Lil Guys Park		311.01
92019		UB Billing for September 2019 Joseph Gallo		188.77



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	92019	UB Billing for September 2019 Max Foster		39.89
	92019	UB Billing for September 2019 City Hall		177.28
	92019	UB Billing for September 2019 Fred Worden		28.29
	92019	UB Billing for September 2019 Lanscape of Rot		1,080.88
	92019	UB Billing for September 2019 Fred Worden		40.85
	92019	UB Billing for September 2019 Don Meyer		5.36
	92019	UB Billing for September 2019 Corp Yard		48.11
	92019	UB Billing for September 2019 City Hall		42.68
	92019	UB Billing for September 2019 Bridgeport		92.56
Total for Check Number 93984:				18,297.55
93985	citylivg 009050	City of Livingston- Finance Dept Summer Day Supplies Reimb. Jacquie	10/15/2019	102.34
	0543860334	Mileage Reimb for Monica for Oral Board Panel		20.50
	054386-0334	Shipping Paul Maurer Tickets Back		10.50
	054386-0334	Money Order for ABC License for SPF		76.25
	07198B	Reimb Jeff Arnold Gas Pump Were down		75.00
	10002865	Notary for Option to Purchase Agreement betwe		15.00
	106	Technical Review Board Meeting Snacks		31.14
	10602	Beer Tasting Raffle Prize		134.69
	111-3845748	Presentation Clicker For Council Chambers		18.31
	111747986345	Coffee for City Hall		89.97
	123	Valley Division City Managers Meeting		68.40
	241	Coffee for City Hall		39.90
	27209	Notary signature for Tracey Cox HOME loan		15.00
	27231	Notary signatures for Perlie Merchant HOME Re		30.00
	2863006	Emerald Textile Ground Breaking Event Supplie		44.13
	30578	Employee of the Qtr Plaque Name		8.09
	50500	Dent Repair for E-696 Engine		150.00
	687364	Sweet Potatoes from Dallas for City		16.00
	782	Coffee for City Hall		97.06
	Computer Prog.	Reimb for overheld on computer purchase progr		40.58
	CSFMO	Mileage Reimb for CSFMO Merced Training		17.51
	F2019026764	Merced County Recorders Tracey Cox HOME Ic		17.00
	Riverbank	Mileage Reimb for Monica for Oral Board Panel		36.77
Total for Check Number 93985:				1,154.14
93986	collinss 009	Collins & Schoettler Planning Consultants, Planning Consulting Sept 2019	10/15/2019	8,872.50
Total for Check Number 93986:				8,872.50
93987	cooling 1230-447	Cooling Shedd Air Conditioning Child Care HVAC Repair	10/15/2019	128.75
	1230-450	inspected and changed filters CH		49.72
	1230-450	inspected and changed filters Rec		49.72
	1230-450	inspected and changed filters SR. Center		49.72
	1230-450	inspected and changed filters DWWTP		49.72
	1230-450	inspected and changed filters Museum		49.72
	1230-450	inspected and changed filters Child Dev.		49.72
	1230-450	inspected and changed filters PW		49.72
	1230-450	inspected and changed filters CCH		49.72
Total for Check Number 93987:				526.51
93988	corelogi 81985325	CoreLogic Information Solution Geographic Package - Dec 2018	10/15/2019	66.67
	81985325	Geographic Package - Dec 2018		66.67
	81985325	Geographic Package - Dec 2018		66.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 93988:	200.00
93989	CSG Cons 26777	CSG Consultants, Inc. Code enforcement services Aug 2019	10/15/2019	2,100.00
			Total for Check Number 93989:	2,100.00
93990	CUMMINSW Y4-21464 Y4-21588	Cummins Sales and Service Headwork on sewer generator Headwork on sewer generator	10/15/2019	1,117.29 889.70
			Total for Check Number 93990:	2,006.99
93991	DeltoDi 001	Diana Deltoro Park Deposit Rental Memorial Park 10/5/2019	10/15/2019	150.00
			Total for Check Number 93991:	150.00
93992	CALJUST 406956	Department of Justice- Accounting Office Live Scan fees	10/15/2019	528.00
			Total for Check Number 93992:	528.00
93993	DONS ITUR364051	Don's Mobile Glass Left Mirrior for Streets Veh	10/15/2019	85.76
			Total for Check Number 93993:	85.76
93994	cspca2 2019-2020	CSPCA Escalon Police Department Association Membership/Chief	10/15/2019	40.00
			Total for Check Number 93994:	40.00
93995	EZAUTO 322282 322914 322915	EZ Auto Supply - Napa Fuel Line hose Clamps filter Creeper Seat for shop Trans. Oil Cool Hose	10/15/2019	36.53 54.95 28.28
			Total for Check Number 93995:	119.76
93996	ferguson 7986065	Ferguson Enterprises Inc. Child Care Center Repair	10/15/2019	61.67
			Total for Check Number 93996:	61.67
93997	FergMode 1479236	Ferguson Waterworks Water fitting	10/15/2019	6,884.41
			Total for Check Number 93997:	6,884.41
93998	fosterpu 14461	Foster's Pumps Auto oiler 120V Well #16	10/15/2019	67.27
			Total for Check Number 93998:	67.27
93999	Four Sta 862	Four Star Body and Frame CSO Truck Repair	10/15/2019	681.29
			Total for Check Number 93999:	681.29
94000	frantz	Frantz Wholesale Nursery, LLC Order #209730 (150 Lantana Plants for the reno	10/15/2019	1,756.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94000:	1,756.06
94001	frontier	Frontier	10/15/2019	
	2091980133-0919	2 Way Radio Monthly Services PW		7.99
	2091980133-0919	2 Way Radio Monthly Services PD		35.27
	2091980133-0919	2 Way Radio Monthly Services Rec		5.59
	2091980133-0919	2 Way Radio Monthly Services Planning		3.95
	2091980133-0919	2 Way Radio Monthly Services Admin		22.58
	2091980133-0919	2 Way Radio Monthly Services Building		3.85
	2093942067-0919	Child Dev Phone Services 09/15/2019-10/14/201		64.48
	2093943344-0919	PW Phone Services 09/15/2019-10/14/2019		314.06
	2093943954-0919	Senior Center Phone Services 09/15/2019-10/14/		58.17
	2093947916-0919	Police Dept Phone Services 09/15/2019-10/14/2		1,056.27
	2093947919-0919	Fire Dept Phone Services 09/15/2019-10/14/201		106.99
	2093947966-0919	DWWTP Phone Services 09/15/2019-10/14/2019		237.23
	2093948041-0919	Monthly Fiber Optic Service Plng		99.09
	2093948041-0919	Monthly Phone Service Rec		54.44
	2093948041-0919	Monthly Phone Service Plng		36.29
	2093948041-0919	Monthly Phone Service Adm		199.64
	2093948041-0919	Monthly Fiber Optic Service Sewer		163.72
	2093948041-0919	Monthly Phone Service PD		332.20
	2093948041-0919	Monthly Fiber Optic Service PW		56.01
	2093948041-0919	Monthly Fiber Optic Service Bldg		99.09
	2093948041-0919	Monthly Fiber Optic Serv Adm		120.63
	2093948041-0919	Monthly Fiber Optic Service Garbage		163.72
	2093948041-0919	Monthly Fiber Optic Service PD		415.04
	2093948041-0919	Monthly Phone Service Fire		13.90
	2093948041-0919	Monthly Phone Service PW		75.25
	2093948041-0919	Monthly Fiber Optic Service Rec		99.09
	2093948041-0919	Monthly Fiber Optic Service Water		163.72
	2093948041-0919	Monthly Phone Service Bldg		36.29
	2093948041-0919	Monthly Fiber Optic Service Parks		56.01
	2093948044-0919	PW Phone Services 09/15/2019-10/14/2019		108.96
	2093949532-0919	Museum Phone Services 09/15/2019-10/14/2019		80.85
			Total for Check Number 94001:	4,290.37
94002	GarciaIs 001	Isabel Garcia Park Deposit Refund Max foster 09/28/2019	10/15/2019	150.00
			Total for Check Number 94002:	150.00
94003	GILTON	Gilton Solid Waste	10/15/2019	
	082019	Sanitation Contract Services for Aug 1-Aug 31		82,355.83
	819399	14960 Vinewood Green Waste 08/2019		1,202.80
	819830	14960 Vinewood Dirt and Leaf box rental 08/20		208.00
	819831	14960 Vinewood trash pick up 08/2019		1,147.20
	819832	Corpyard box rental 08/2019		104.00
			Total for Check Number 94003:	85,017.83
94004	UB*01855	GOLD CIRCLE, LLC	10/15/2019	
		Refund Check 109850-000, 1871 ST. IVES AVI		64.28
		Refund Check 109850-000, 1871 ST. IVES AVI		134.98
			Total for Check Number 94004:	199.26
94005	UB*01854	GOLD CIRCLE, LLC.	10/15/2019	
		Refund Check 109903-000, 1082 NEW CASTL		97.58
		Refund Check 109903-000, 1082 NEW CASTL		46.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94005:	144.04
94006	gouveia	Gouveia Engineering Inc.	10/15/2019	
	9250	Encroachment Permits		5,449.36
	9251	Well 13 Air lift Project Reporting		22.31
	9251	Alvernaz Park Project Reporting		22.31
	9251	City Hal Air Curtain		66.94
	9251	Sewer Lift Station Project Reporting		22.31
	9251	Well 11 Air lift Project Reporting		22.31
	9252	Meeting with city mannager		135.00
	9252	Meeting with city manager, pw staff & paul ashb		516.80
	9254	Planning general		708.75
	9255	Gallo Dev Agreement		70.88
	9256	Hammatt Ave Truck stop		708.75
	9257	Padilla Auto Sales		708.75
	9258	Pw General		283.50
	9260	Phase II MS4 compliance		70.88
	9261	Water General		212.63
	9262	TCP treatment Well 14 &16		18,661.71
	9263	CDBG Waterline Replacement Phase 3		1,009.31
	9264	Street General		283.50
	9265	CML-5256 (015) Roundabout Main & B		16,714.93
	9266	Winton Parkway SB Hwy 99 on Ramp		2,522.63
	9267	Slurry Seal Bright Dev (Measure V)		212.63
	9268	Bldg dept general		70.88
	9269	Penfield Cannabis Mapping Review		70.88
	9270	Panda Express CON Management l		70.88
	9272	LFA Improvement Plans Review		255.94
	9274	CDBG- Capital improvement program		9,302.40
			Total for Check Number 94006:	58,197.17
94007	govern	Government Tax Seminars, LLC	10/15/2019	
	2019	Govt Tax Seminar 2019 Registration- Rasmusser		43.00
	2019	Govt Tax Seminar 2019 Registration- Rasmusser		322.50
	2019	Govt Tax Seminar 2019 Registration- Rasmusser		21.50
	2019	Govt Tax Seminar 2019 Registration- Rasmusser		43.00
			Total for Check Number 94007:	430.00
94008	GreatAme 25581890	GreatAmerica Financial Svcs. Dannas Lanier Printer	10/15/2019	
			Total for Check Number 94008:	121.68
94009	hansford	Hansford Economic Consulting	10/15/2019	
	70	Rate Study 2019		3,389.83
	70	Rate Study 2019		3,389.83
	70	Rate Study 2019		3,389.84
			Total for Check Number 94009:	10,169.50
94010	Hewlett	Hewlett-Packard Financial Services Co.	10/15/2019	
	600613029	Hp computer lease sewer 03/14/19-04/13/2019		113.39
	600613029	HP Computer Lease Building 03/14/19-04/13/20		83.45
	600613029	HP Computer Lease Admin 03/14/19-04/13/2015		79.03
	600613029	HP Computer Lease Garbage 03/14/19-04/13/20		113.38
	600613029	HP Computer Lease Water 03/14/19-04/13/2019		113.38
	600613029	HP Computer Lease Police 03/14/19-04/13/2019		268.38
	600613029	HP Computer Lease Public 03/14/19-04/13/2019		34.02





Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	144245	Corp Yard Portables		3.67
	144245	Corp Yard Portables		6.90
	144245	Corp Yard Portables		0.31
	144245	Corp Yard Portables		1.04
	144245	Corp Yard Portables		0.07
	144245	Corp Yard Portables		0.54
	144245	Corp Yard Portables		8.23
	144245	Corp Yard Portables		0.34
			Total for Check Number 94017:	92.40
94018	jlanal 476605	J L Analytical Services Inc. Weekly Lab test DWWTP	10/15/2019	129.50
	477234	Weekly Lab test DWWTP		129.50
	477904	Weekly Lab test DWWTP		129.50
	479197	Weekly Lab test DWWTP		129.50
			Total for Check Number 94018:	518.00
94019	kamps 27518	Kamps Propane 33 Lb Cylinder for shop	10/15/2019	6.47
	94346	Fuel for forklift		0.11
	94346	Fuel for forklift		0.03
	94346	Fuel for forklift		0.18
	94346	Fuel for forklift		0.32
	94346	Fuel for forklift		0.01
	94346	Fuel for forklift		0.42
	94346	Fuel for forklift		0.62
	94346	Fuel for forklift		0.82
	94346	Fuel for forklift		0.02
	94346	Fuel for forklift		0.04
	94346	Fuel for forklift		0.44
	94346	Fuel for forklift		0.96
	94346	Fuel for forklift		0.04
	94346	Fuel for forklift		0.25
	94346	Fuel for forklift		0.40
	94346	fuel for forklift		10.95
	94346	fuel for forklift		10.95
	94346	Fuel for forklift		0.10
	94346	Fuel for forklift		0.12
	94346	fuel for forklift		10.95
	94346	Fuel for forklift		1.46
	94346	Fuel for forklift		0.40
	94346	Fuel for forklift		0.59
	94346	Fuel for forklift		0.35
	94346	Fuel for forklift		0.30
	94346	Fuel for forklift		2.10
	94346	Fuel for forklift		0.26
	94346	fuel for forklift		10.94
	94346	Fuel for forklift		0.06
	94346	Fuel for forklift		0.55
			Total for Check Number 94019:	61.21
94020	KELLOGGS 1337161	Kellogg's Supply Tire and Wheel assemb	10/15/2019	106.67
			Total for Check Number 94020:	106.67
94021	kimball 7383445	Kimball Midwest Nuts Screws washers for all depts.	10/15/2019	1.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7383445	Nuts Screws washers for all depts.		41.21
	7383445	Nuts Screws washers for all depts.		28.94
	7383445	Nuts Screws washers for all depts.		1.43
	7383445	Nuts Screws washers for all depts.		0.45
	7383445	Nuts Screws washers for all depts.		0.12
	7383445	Nuts Screws washers for all depts.		3.61
	7383445	Nuts Screws washers for all depts.		0.79
	7383445	Nuts Screws washers for all depts.		0.09
	7383445	Nuts Screws washers for all depts.		2.74
	7383445	Nuts Screws washers for all depts.		0.29
	7383445	Nuts Screws washers for all depts.		1.11
	7383445	Nuts Screws washers for all depts.		4.30
	7383445	Nuts Screws washers for all depts.		0.16
	7383445	Nuts Screws washers for all depts.		1.53
	7383445	Nuts Screws washers for all depts.		1.76
	7383445	Nuts Screws washers for all depts.		0.04
	7383445	Nuts Screws washers for all depts.		2.60
	7383445	Nuts Screws washers for all depts.		9.28
	7383445	Nuts Screws washers for all depts.		1.32
	7383445	Nuts Screws washers for all depts.		0.48
	7383445	Nuts Screws washers for all depts.		0.55
	7383445	Nuts Screws washers for all depts.		41.13
	7383445	Nuts Screws washers for all depts.		41.13
	7383445	Nuts Screws washers for all depts.		6.47
	7383445	Nuts Screws washers for all depts.		41.13
	7383445	Nuts Screws washers for all depts.		2.41
	7383445	Nuts Screws washers for all depts.		1.87
	7383445	Nuts Screws washers for all depts.		0.18
	7383445	Nuts Screws washers for all depts.		1.92
	7383445	Nuts Screws washers for all depts.		1.75
			Total for Check Number 94021:	241.92
94022	krazan 0764259-21000 0764523-21000	Krazan & Associates Inc. 16-CDBG-11142 Compaction testing 16-CDBG-11142 Compaction testing	10/15/2019	505.00 505.00
			Total for Check Number 94022:	1,010.00
94023	language 4648355	Language Line Services Translation Services	10/15/2019	355.32
			Total for Check Number 94023:	355.32
94024	LCG 22019	Livingston Community Group Young Mens Conference	10/15/2019	500.00
			Total for Check Number 94024:	500.00
94025	Livingssp 001	Livingston Sport Club Use of non profir for Rec Commission Fundraise	10/15/2019	500.00
			Total for Check Number 94025:	500.00
94026	mailfin N7950025 N7950025 N7950025 N7950025 N7950025 N7950025	Mailfinance Postage agreement covered period 08/04-11/03 Postage agreement covered period 08/04-11/03 Postage agreement covered period 08/04-11/03 Postage agreement covered period 08/04-11/03 Postage agreement covered period 08/04-11/03 Postage agreement covered period 08/04-11/03	10/15/2019	211.82 211.82 211.83 211.82 211.82 211.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	N7950025	Postage agreement covered period 08/04-11/03		211.83
	N7950025	Postage agreement covered period 08/04-11/03		211.82
	N7950025	Postage agreement covered period 08/04-11/03		211.83
Total for Check Number 94026:				1,906.41
94027	Matco 223204	Matco Tools Distributor Inc. Air Gauge for shop	10/15/2019	84.58
Total for Check Number 94027:				84.58
94028	meyers	Meyers Nave	10/15/2019	
	2019080444	General City Attorney Services		1,659.35
	2019080444	General City Attorney Services		12,476.63
	2019080444	General City Attorney Services		195.75
	2019080445	Administrative Services-Personnel		856.48
	2019080446	Travel		230.42
	2019080447	Liv. 75 V. City of Livingston		816.03
	2019080447	Liv. 75 V. City of Livingston		816.03
Total for Check Number 94028:				17,050.69
94029	midvalle	Mid Valley IT	10/15/2019	
	20201185	Gamber-Johnson MAG Docking Station-for Not		1,027.04
	20201221	Water Monthly IT Services for the Month		937.22
	20201221	Country Glen Monthly IT Services for the Month		0.21
	20201221	Elec Official Monthly IT Services for the Month		706.18
	20201221	Country Lane II Monthly IT Service for the Month		24.68
	20201221	Country Glen Monthly IT Service for the Month		0.45
	20201221	Vintage West B Monthly IT Service for the Month		1.24
	20201221	Downtown Commercial Monthly IT Serv for the Month		0.25
	20201221	Bridgeport Vill. Monthly IT Service for the Month		1.07
	20201221	Strawberry Fields Monthly IT Service for the Month		0.47
	20201221	CFD Monthly IT Services for the Month		316.85
	20201221	North Commercial Monthly IT Service for the Month		3.64
	20201221	Country Lane I Monthly IT Service for the Month		4.65
	20201221	Country Lane I Monthly IT Service for the Month		0.74
	20201221	La Tierra Monthly IT Service for the Month		9.61
	20201221	Vintage West Monthly IT Service for the Month		4.86
	20201221	Kensington Pk S. Monthly IT Serv. for the Month		0.09
	20201221	Sundance Monthly IT Service for the Month		4.06
	20201221	Davante Villas Monthly IT Service for the Month		2.03
	20201221	Bldg Monthly IT Services for the Month		414.51
	20201221	Monte Cristo 2Monthly IT Services for the Month		0.85
	20201221	Monte Cristo II Monthly IT Service for the Month		2.96
	20201221	La Tierra Monthly IT Service for the Month		1.01
	20201221	Sundance Monthly IT Service for the Month		2.31
	20201221	Parks Monthly IT Services for the Month		51.04
	20201221	Monte Cristo Monthly IT Service for the Month		1.45
	20201221	Sewer Monthly IT Services for the Month		318.92
	20201221	Harvest Manor Monthly IT Service for the Month		2.18
	20201221	Vinewood Estates Monthly IT Service for the Month		1.25
	20201221	Bridgeport Village Monthly IT Service for the Month		6.42
	20201221	Central Residential Monthly IT Serv. for the Month		5.32
	20201221	Sundance IV Monthly IT Service for the Month		4.97
	20201221	Vintage West A Monthly IT Services for the Month		0.21
	20201221	Sundance IV Monthly IT Service for the Month		1.27
	20201221	Rec Monthly IT Services for the Month		507.77
	20201221	Kensington Park S Monthly IT Service for the Month		0.76
	20201221	North Residential Monthly IT Service for the Month		3.95



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20201221	Devante Villas Monthly IT Service for the Montl		17.22
	20201221	Strawberry Field Monthly IT Service for the Mo		0.08
	20201221	Almond Glen Monthly IT Service for the Month		1.31
	20201221	South Residential Monthly IT Service for the Mc		7.19
	20201221	Planning Monthly IT Services for the Month		217.62
	20201221	Vinewood Est. II Monthly IT Service for the Mo		0.11
	20201221	South Commercial Monthly IT Service for the M		0.11
	20201221	Police Monthly IT Services for the Month		3,005.24
	20201221	Adm Monthly IT Services for the Month		508.56
	20201221	Country Roads Monthly IT Services for the Mon		0.39
	20201221	Country Lance II Monthly IT Service for the Mo		2.08
	20201221	Somerset Monthly IT Service for the Month		1.71
	20201221	Monte Cristo Monthly IT Services for the Month		0.83
	20201221	Somerset Monthly IT Service for the Month		11.48
	20201221	Garbage Monthly IT Services for the Month		366.84
	20201221	Vinewood Est. Monthly IT Service for the Montl		0.62
	20201221	Parkside Forecast Monthly IT Service for the Mc		7.29
	20201221	Country Roads Monthly IT Service for the Mont		3.13
	20201221	Vinewood Estates II Monthly IT Serv. for the M		0.32
	20201221	Parkside-Forecast Monthly IT Service for the M		2.42
			Total for Check Number 94029:	8,527.04
94030	miraclep Memorial Park	Miracle Play System Memorial Park Plaground Equip invoice # F2019	10/15/2019	34,043.22
			Total for Check Number 94030:	34,043.22
94031	MISSION	Mission Linen Supply	10/15/2019	
	509880011	Uniform Service & Supplies 05/15/2019		0.19
	509880011	Uniform Service & Supplies 05/15/2019		0.23
	509880011	Uniform Service & Supplies 05/15/2019		30.23
	509880011	Uniform Service & Supplies 05/15/2019		0.02
	509880011	Uniform Service & Supplies 05/15/2019		3.96
	509880011	Uniform Service & Supplies 05/15/2019		0.25
	509880011	Uniform Service & Supplies 05/15/2019		1.24
	509880011	Uniform Service & Supplies 05/15/2019		0.02
	509880011	Uniform Service & Supplies 05/15/2019		0.26
	509880011	Uniform Service & Supplies 05/15/2019		17.06
	509880011	Uniform Service & Supplies 05/15/2019		0.58
	509880011	Uniform Service & Supplies 05/15/2019		0.71
	509880011	Uniform Service & Supplies 05/15/2019		4.39
	509880011	Uniform Service & Supplies 05/15/2019		0.39
	509880011	Uniform Service & Supplies 05/15/2019		0.06
	509880011	Uniform Service & Supplies 05/15/2019		0.74
	509880011	Uniform Service & Supplies 05/15/2019		0.15
	509880011	Uniform Service & Supplies 05/15/2019		0.06
	509880011	Uniform Service & Supplies 05/15/2019		0.31
	509880011	Uniform Service & Supplies 05/15/2019		0.02
	509880011	Uniform Service & Supplies 05/15/2019		0.06
	509880011	Uniform Service & Supplies 05/15/2019		0.20
	509880011	Uniform Service & Supplies 05/15/2019		0.11
	509880011	Uniform Service & Supplies 05/15/2019		27.55
	509880011	Uniform Service & Supplies 05/15/2019		64.90
	509880011	Uniform Service & Supplies 05/15/2019		0.23
	509880011	Uniform Service & Supplies 05/15/2019		0.03
	509880011	Uniform Service & Supplies 05/15/2019		0.33
	509880011	Uniform Service & Supplies 05/15/2019		0.53
	509880011	Uniform Service & Supplies 05/15/2019		0.07
	509880011	Uniform Service & Supplies 05/15/2019		0.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	509880011	Uniform Service & Supplies 05/15/2019		0.06
	509880011	Uniform Service & Supplies 05/15/2019		0.03
	509880011	Uniform Service & Supplies 05/15/2019		0.52
	509880011	Uniform Service & Supplies 05/15/2019		0.24
	509880011	Uniform Service & Supplies 05/15/2019		0.35
	509880011	Uniform Service & Supplies 05/15/2019		0.11
	509880011	Uniform Service & Supplies 05/15/2019		0.02
	509880011	Uniform Service & Supplies 05/15/2019		0.32
	509880011	Uniform Service & Supplies 05/15/2019		25.86
	509880011	Uniform Service & Supplies 05/15/2019		0.25
	509880011	Uniform Service & Supplies 05/15/2019		0.37
	509880011	Uniform Service & Supplies 05/15/2019		0.87
	509880011	Uniform Service & Supplies 05/15/2019		0.19
	509880011	Uniform Service & Supplies 05/15/2019		0.19
	509880011	Uniform Service & Supplies 05/15/2019		0.37
	509880011	Uniform Service & Supplies 05/15/2019		0.01
	509880011	Uniform Service & Supplies 05/15/2019		0.62
	509880011	Uniform Service & Supplies 05/15/2019		0.15
	509880011	Uniform Service & Supplies 05/15/2019		0.64
	509880011	Uniform Service & Supplies 05/15/2019		0.48
	509880011	Uniform Service & Supplies 05/15/2019		0.18
	509880011	Uniform Service & Supplies 05/15/2019		0.04
	509880011	Uniform Service & Supplies 05/15/2019		0.26
	510514260	Uniform Service & Supplies 08/14/2019		0.03
	510514260	Uniform Service & Supplies 08/14/2019		0.07
	510514260	Uniform Service & Supplies 08/14/2019		5.19
	510514260	Uniform Service & Supplies 08/14/2019		0.02
	510514260	Uniform Service & Supplies 08/14/2019		0.06
	510514260	Uniform Service & Supplies 08/14/2019		0.15
	510514260	Uniform Service & Supplies 08/14/2019		0.74
	510514260	Uniform Service & Supplies 08/14/2020		0.01
	510514260	Uniform Service & Supplies 08/14/2019		0.11
	510514260	Uniform Service & Supplies 08/14/2019		0.19
	510514260	Uniform Service & Supplies 08/14/2019		8.29
	510514260	Uniform Service & Supplies 08/14/2019		0.25
	510514260	Uniform Service & Supplies 08/14/2019		0.24
	510514260	Uniform Service & Supplies 08/14/2019		0.64
	510514260	Uniform Service & Supplies 08/14/2019		0.02
	510514260	Uniform Service & Supplies 08/14/2019		0.48
	510514260	Uniform Service & Supplies 08/14/2019		15.96
	510514260	Uniform Service & Supplies 08/14/2019		0.39
	510514260	Uniform Service & Supplies 08/14/2019		0.03
	510514260	Uniform Service & Supplies 08/14/2019		0.01
	510514260	Uniform Service & Supplies 08/14/2019		0.02
	510514260	Uniform Service & Supplies 08/14/2019		0.53
	510514260	Uniform Service & Supplies 08/14/2019		0.06
	510514260	Uniform Service & Supplies 08/14/2019		0.37
	510514260	Uniform Service & Supplies 08/14/2019		0.33
	510514260	Uniform Service & Supplies 08/14/2019		0.11
	510514260	Uniform Service & Supplies 08/14/2019		0.06
	510514260	Uniform Service & Supplies 08/14/2019		0.31
	510514260	Uniform Service & Supplies 08/14/2019		0.58
	510514260	Uniform Service & Supplies 08/14/2019		0.71
	510514260	Uniform Service & Supplies 08/14/2019		0.62
	510514260	Uniform Service & Supplies 08/14/2019		0.23
	510514260	Uniform Service & Supplies 08/14/2019		1.24
	510514260	Uniform Service & Supplies 08/14/2019		0.26
	510514260	Uniform Service & Supplies 08/14/2019		0.02
	510514260	Uniform Service & Supplies 08/14/2019		0.26
	510514260	Uniform Service & Supplies 08/14/2019		0.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510514260	Uniform Service & Supplies 08/14/2019		0.20
	510514260	Uniform Service & Supplies 08/14/2019		0.35
	510514260	Uniform Service & Supplies 08/14/2019		0.18
	510514260	Uniform Service & Supplies 08/14/2019		0.04
	510514260	Uniform Service & Supplies 08/14/2019		0.52
	510514260	Uniform Service & Supplies 08/14/2019		0.06
	510514260	Uniform Service & Supplies 08/14/2019		25.94
	510514260	Uniform Service & Supplies 08/14/2019		0.23
	510514260	Uniform Service & Supplies 08/14/2019		0.87
	510514260	Uniform Service & Supplies 08/14/2019		16.33
	510514260	Uniform Service & Supplies 08/14/2019		0.25
	510514260	Uniform Service & Supplies 08/14/2019		26.74
	510514260	Uniform Service & Supplies 08/14/2019		0.15
	510514260	Uniform Service & Supplies 08/14/2019		0.37
	510514260	Uniform Service & Supplies 08/14/2019		3.96
	510514260	Uniform Service & Supplies 08/14/2019		0.19
	510564452	Uniform Service & Supplies 08/21/2019		0.30
	510564452	Uniform Service & Supplies 08/21/2019		0.23
	510564452	Uniform Service & Supplies 08/21/2019		0.22
	510564452	Uniform Service & Supplies 08/21/2019		0.35
	510564452	Uniform Service & Supplies 08/21/2019		0.11
	510564452	Uniform Service & Supplies 08/21/2019		0.06
	510564452	Uniform Service & Supplies 08/21/2019		0.50
	510564452	Uniform Service & Supplies 08/21/2019		0.07
	510564452	Uniform Service & Supplies 08/21/2019		0.32
	510564452	Uniform Service & Supplies 08/21/2019		0.14
	510564452	Uniform Service & Supplies 08/21/2019		0.44
	510564452	Uniform Service & Supplies 08/21/2019		0.59
	510564452	Uniform Service & Supplies 08/21/2019		0.22
	510564452	Uniform Service & Supplies 08/21/2019		0.01
	510564452	Uniform Service & Supplies 08/21/2019		0.18
	510564452	Uniform Service & Supplies 08/21/2019		0.10
	510564452	Uniform Service & Supplies 08/21/2019		0.80
	510564452	Uniform Service & Supplies 08/21/2019		0.31
	510564452	Uniform Service & Supplies 08/21/2019		0.14
	510564452	Uniform Service & Supplies 08/21/2019		15.12
	510564452	Uniform Service & Supplies 08/21/2019		0.34
	510564452	Uniform Service & Supplies 08/21/2019		0.53
	510564452	Uniform Service & Supplies 08/21/2019		0.29
	510564452	Uniform Service & Supplies 08/21/2019		0.02
	510564452	Uniform Service & Supplies 08/21/2019		27.89
	510564452	Uniform Service & Supplies 08/21/2019		0.16
	510564452	Uniform Service & Supplies 08/21/2019		8.74
	510564452	Uniform Service & Supplies 08/21/2019		0.37
	510564452	Uniform Service & Supplies 08/21/2019		3.96
	510564452	Uniform Service & Supplies 08/21/2019		0.06
	510564452	Uniform Service & Supplies 08/21/2019		16.51
	510564452	Uniform Service & Supplies 08/21/2019		0.03
	510564452	Uniform Service & Supplies 08/21/2019		0.02
	510564452	Uniform Service & Supplies 08/21/2019		0.02
	510564452	Uniform Service & Supplies 08/21/2019		0.60
	510564452	Uniform Service & Supplies 08/21/2019		0.24
	510564452	Uniform Service & Supplies 08/21/2019		0.18
	510564452	Uniform Service & Supplies 08/21/2019		0.53
	510564452	Uniform Service & Supplies 08/21/2019		0.25
	510564452	Uniform Service & Supplies 08/21/2019		0.04
	510564452	Uniform Service & Supplies 08/21/2019		25.36
	510564452	Uniform Service & Supplies 08/21/2019		0.24
	510564452	Uniform Service & Supplies 08/21/2019		0.35



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510564452	Uniform Service & Supplies 08/21/2019		0.03
	510564452	Uniform Service & Supplies 08/21/2019		0.22
	510564452	Uniform Service & Supplies 08/21/2019		1.14
	510564452	Uniform Service & Supplies 08/21/2019		0.06
	510564452	Uniform Service & Supplies 08/21/2019		0.06
	510564452	Uniform Service & Supplies 08/21/2019		0.67
	510564452	Uniform Service & Supplies 08/21/2019		0.70
	510564452	Uniform Service & Supplies 08/21/2019		5.28
	510564452	Uniform Service & Supplies 08/21/2019		0.19
	510622647	Uniform Service & Supplies 08/28/2019		0.62
	510622647	Uniform Service & Supplies 08/28/2019		0.25
	510622647	Uniform Service & Supplies 08/28/2019		1.24
	510622647	Uniform Service & Supplies 08/28/2019		0.71
	510622647	Uniform Service & Supplies 08/28/2019		0.02
	510622647	Uniform Service & Supplies 08/28/2019		0.31
	510622647	Uniform Service & Supplies 08/28/2019		0.19
	510622647	Uniform Service & Supplies 08/28/2019		0.15
	510622647	Uniform Service & Supplies 08/28/2019		0.37
	510622647	Uniform Service & Supplies 08/28/2019		0.23
	510622647	Uniform Service & Supplies 08/28/2019		0.04
	510622647	Uniform Service & Supplies 08/28/2019		3.96
	510622647	Uniform Service & Supplies 08/28/2019		5.19
	510622647	Uniform Service & Supplies 08/28/2019		0.32
	510622647	Uniform Service & Supplies 08/28/2019		0.19
	510622647	Uniform Service & Supplies 08/28/2019		0.06
	510622647	Uniform Service & Supplies 08/28/2019		0.87
	510622647	Uniform Service & Supplies 08/28/2019		0.74
	510622647	Uniform Service & Supplies 08/28/2019		0.02
	510622647	Uniform Service & Supplies 08/28/2019		0.24
	510622647	Uniform Service & Supplies 08/28/2019		8.29
	510622647	Uniform Service & Supplies 08/28/2019		0.26
	510622647	Uniform Service & Supplies 08/28/2019		0.48
	510622647	Uniform Service & Supplies 08/28/2019		0.52
	510622647	Uniform Service & Supplies 08/28/2019		0.07
	510622647	Uniform Service & Supplies 08/28/2019		15.96
	510622647	Uniform Service & Supplies 08/28/2019		0.15
	510622647	Uniform Service & Supplies 08/28/2019		0.53
	510622647	Uniform Service & Supplies 08/28/2019		0.06
	510622647	Uniform Service & Supplies 08/28/2019		0.06
	510622647	Uniform Service & Supplies 08/28/2019		0.26
	510622647	Uniform Service & Supplies 08/28/2019		0.39
	510622647	Uniform Service & Supplies 08/28/2019		0.06
	510622647	Uniform Service & Supplies 08/28/2019		0.11
	510622647	Uniform Service & Supplies 08/28/2019		0.58
	510622647	Uniform Service & Supplies 08/28/2019		0.35
	510622647	Uniform Service & Supplies 08/28/2019		0.23
	510622647	Uniform Service & Supplies 08/28/2019		0.20
	510622647	Uniform Service & Supplies 08/28/2019		0.02
	510622647	Uniform Service & Supplies 08/28/2019		75.27
	510622647	Uniform Service & Supplies 08/28/2019		0.18
	510622647	Uniform Service & Supplies 08/28/2019		0.02
	510622647	Uniform Service & Supplies 08/28/2019		0.03
	510622647	Uniform Service & Supplies 08/28/2019		25.60
	510622647	Uniform Service & Supplies 08/28/2019		0.01
	510622647	Uniform Service & Supplies 08/28/2019		0.03
	510622647	Uniform Service & Supplies 08/28/2019		0.64
	510622647	Uniform Service & Supplies 08/28/2019		0.01
	510622647	Uniform Service & Supplies 08/28/2019		0.25
	510622647	Uniform Service & Supplies 08/28/2019		0.11



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510622647	Uniform Service & Supplies 08/28/2019		0.37
	510622647	Uniform Service & Supplies 08/28/2019		16.33
	510622647	Uniform Service & Supplies 08/28/2019		0.33
	510671479	Uniform Service and Janitorial Supplies		20.61
	510671479	Uniform Service and Janitorial Supplies		3.78
	510671479	Uniform Service and Janitorial Supplies		1.51
	510671479	Uniform Service and Janitorial Supplies		3.94
	510671479	Uniform Service and Janitorial Supplies		1.51
	510671479	Uniform Service and Janitorial Supplies		0.77
	510671479	Uniform Service and Janitorial Supplies		20.60
	510671479	Uniform Service and Janitorial Supplies		20.61
	510673686	2 Brown pants for James Linan		0.53
	510673686	2 Brown pants for James Linan		0.35
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.23
	510673686	2 Brown pants for James Linan		0.04
	510673686	2 Brown pants for James Linan		5.42
	510673686	2 Brown pants for James Linan		0.17
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.25
	510673686	2 Brown pants for James Linan		0.20
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.47
	510673686	2 Brown pants for James Linan		0.05
	510673686	2 Brown pants for James Linan		1.70
	510673686	2 Brown pants for James Linan		0.13
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.09
	510673686	2 Brown pants for James Linan		0.56
	510673686	2 Brown pants for James Linan		0.06
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.05
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.09
	510673686	2 Brown pants for James Linan		0.07
	510673686	2 Brown pants for James Linan		0.29
	510673686	2 Brown pants for James Linan		0.05
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.05
	510673686	2 Brown pants for James Linan		0.14
	510673686	2 Brown pants for James Linan		0.13
	510673686	2 Brown pants for James Linan		0.06
	510673686	2 Brown pants for James Linan		0.07
	510673686	2 Brown pants for James Linan		0.27
	510673686	2 Brown pants for James Linan		3.73
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.03
	510673686	2 Brown pants for James Linan		0.33
	510673686	2 Brown pants for James Linan		0.23
	510673686	2 Brown pants for James Linan		0.19
	510673686	2 Brown pants for James Linan		0.10
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.48
	510673686	2 Brown pants for James Linan		0.05
	510673686	2 Brown pants for James Linan		0.02
	510673686	2 Brown pants for James Linan		0.04
	510673686	2 Brown pants for James Linan		0.01
	510673686	2 Brown pants for James Linan		0.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510682913	Uniform Service and Janitorial Supplies	09/11/2019	2.05
	510682913	Uniform Service and Janitorial Supplies	09/11/2019	38.90
	510715985	Uniform Service & Supplies	09/11/2019	0.48
	510715985	Uniform Service & Supplies	09/11/2019	16.33
	510715985	Uniform Service & Supplies	09/11/2019	0.20
	510715985	Uniform Service & Supplies	09/11/2019	0.31
	510715985	Uniform Service & Supplies	09/11/2019	0.19
	510715985	Uniform Service & Supplies	09/11/2019	0.62
	510715985	Uniform Service & Supplies	09/11/2019	0.04
	510715985	Uniform Service & Supplies	09/11/2019	0.15
	510715985	Uniform Service & Supplies	09/11/2019	0.26
	510715985	Uniform Service & Supplies	09/11/2019	25.60
	510715985	Uniform Service & Supplies	09/11/2019	0.58
	510715985	Uniform Service & Supplies	09/11/2019	0.11
	510715985	Uniform Service & Supplies	09/11/2019	0.53
	510715985	Uniform Service & Supplies	09/11/2019	0.35
	510715985	Uniform Service & Supplies	09/11/2019	0.03
	510715985	Uniform Service & Supplies	09/11/2019	5.19
	510715985	Uniform Service & Supplies	09/11/2019	0.11
	510715985	Uniform Service & Supplies	09/11/2019	0.18
	510715985	Uniform Service & Supplies	09/11/2019	0.03
	510715985	Uniform Service & Supplies	09/11/2019	0.06
	510715985	Uniform Service & Supplies	09/11/2019	0.52
	510715985	Uniform Service & Supplies	09/11/2019	0.39
	510715985	Uniform Service & Supplies	09/11/2019	0.23
	510715985	Uniform Service & Supplies	09/11/2019	0.02
	510715985	Uniform Service & Supplies	09/11/2019	0.06
	510715985	Uniform Service & Supplies	09/11/2019	0.24
	510715985	Uniform Service & Supplies	09/11/2019	1.24
	510715985	Uniform Service & Supplies	09/11/2019	0.25
	510715985	Uniform Service & Supplies	09/11/2019	0.32
	510715985	Uniform Service & Supplies	09/11/2019	0.25
	510715985	Uniform Service & Supplies	09/11/2019	3.96
	510715985	Uniform Service & Supplies	09/11/2019	0.37
	510715985	Uniform Service & Supplies	09/11/2019	0.23
	510715985	Uniform Service & Supplies	09/11/2019	0.06
	510715985	Uniform Service & Supplies	09/11/2019	0.19
	510715985	Uniform Service & Supplies	09/11/2019	0.02
	510715985	Uniform Service & Supplies	09/11/2019	0.15
	510715985	Uniform Service & Supplies	09/11/2019	0.02
	510715985	Uniform Service & Supplies	09/11/2019	0.37
	510715985	Uniform Service & Supplies	09/11/2019	0.33
	510715985	Uniform Service & Supplies	09/11/2019	0.06
	510715985	Uniform Service & Supplies	09/11/2019	0.71
	510715985	Uniform Service & Supplies	09/11/2019	0.07
	510715985	Uniform Service & Supplies	09/11/2019	0.01
	510715985	Uniform Service & Supplies	09/11/2019	0.74
	510715985	Uniform Service & Supplies	09/11/2019	0.87
	510715985	Uniform Service & Supplies	09/11/2019	0.02
	510715985	Uniform Service & Supplies	09/11/2019	8.29
	510715985	Uniform Service & Supplies	09/11/2019	0.26
	510715985	Uniform Service & Supplies	09/11/2019	27.08
	510715985	Uniform Service & Supplies	09/11/2019	0.01
	510715985	Uniform Service & Supplies	09/11/2019	0.64
	510715985	Uniform Service & Supplies	09/11/2019	15.96
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	3.94
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	20.60
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	0.77
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	3.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	1.51
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	20.61
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	1.51
	510715986	Uniform Service and Janitorial Supplies	09/11/2019	20.61
	510767334	Uniform Service & Supplies	09/18/2019	0.64
	510767334	Uniform Service & Supplies	09/18/2019	0.35
	510767334	Uniform Service & Supplies	09/18/2019	0.23
	510767334	Uniform Service & Supplies	09/18/2019	0.37
	510767334	Uniform Service & Supplies	09/18/2019	0.19
	510767334	Uniform Service & Supplies	09/18/2019	0.37
	510767334	Uniform Service & Supplies	09/18/2019	0.74
	510767334	Uniform Service & Supplies	09/18/2019	0.32
	510767334	Uniform Service & Supplies	09/18/2019	0.15
	510767334	Uniform Service & Supplies	09/18/2019	0.06
	510767334	Uniform Service & Supplies	09/18/2019	0.87
	510767334	Uniform Service & Supplies	09/18/2019	0.39
	510767334	Uniform Service & Supplies	09/18/2019	0.03
	510767334	Uniform Service & Supplies	09/18/2019	1.24
	510767334	Uniform Service & Supplies	09/18/2019	0.06
	510767334	Uniform Service & Supplies	09/18/2019	0.58
	510767334	Uniform Service & Supplies	09/18/2019	0.02
	510767334	Uniform Service & Supplies	09/18/2019	0.25
	510767334	Uniform Service & Supplies	09/18/2019	0.18
	510767334	Uniform Service & Supplies	09/18/2019	0.25
	510767334	Uniform Service & Supplies	09/18/2019	0.11
	510767334	Uniform Service & Supplies	09/18/2019	25.60
	510767334	Uniform Service & Supplies	09/18/2019	0.23
	510767334	Uniform Service & Supplies	09/18/2019	0.71
	510767334	Uniform Service & Supplies	09/18/2019	5.19
	510767334	Uniform Service & Supplies	09/18/2019	0.11
	510767334	Uniform Service & Supplies	09/18/2019	3.96
	510767334	Uniform Service & Supplies	09/18/2019	0.33
	510767334	Uniform Service & Supplies	09/18/2019	0.31
	510767334	Uniform Service & Supplies	09/18/2019	0.01
	510767334	Uniform Service & Supplies	09/18/2019	0.52
	510767334	Uniform Service & Supplies	09/18/2019	15.96
	510767334	Uniform Service & Supplies	09/18/2019	16.33
	510767334	Uniform Service & Supplies	09/18/2019	0.20
	510767334	Uniform Service & Supplies	09/18/2019	0.02
	510767334	Uniform Service & Supplies	09/18/2019	0.01
	510767334	Uniform Service & Supplies	09/18/2019	0.15
	510767334	Uniform Service & Supplies	09/18/2019	0.53
	510767334	Uniform Service & Supplies	09/18/2019	0.26
	510767334	Uniform Service & Supplies	09/18/2019	8.29
	510767334	Uniform Service & Supplies	09/18/2019	0.02
	510767334	Uniform Service & Supplies	09/18/2019	0.04
	510767334	Uniform Service & Supplies	09/18/2019	0.07
	510767334	Uniform Service & Supplies	09/18/2019	0.62
	510767334	Uniform Service & Supplies	09/18/2019	0.19
	510767334	Uniform Service & Supplies	09/18/2019	0.03
	510767334	Uniform Service & Supplies	09/18/2019	0.24
	510767334	Uniform Service & Supplies	09/18/2019	0.26
	510767334	Uniform Service & Supplies	09/18/2019	0.02
	510767334	Uniform Service & Supplies	09/18/2019	27.08
	510767334	Uniform Service & Supplies	09/18/2019	0.06
	510767334	Uniform Service & Supplies	09/18/2019	0.48
	510767334	Uniform Service & Supplies	09/18/2019	0.06
	510767335	Uniform services and janitorial supplies		0.77
	510767335	Uniform services and janitorial supplies		20.61



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510767335	Uniform services and janitorial supplies		3.94
	510767335	Uniform services and janitorial supplies		1.52
	510767335	Uniform services and janitorial supplies		20.60
	510767335	Uniform services and janitorial supplies		20.60
	510767335	Uniform services and janitorial supplies		1.51
	510767335	Uniform services and janitorial supplies		3.78
	510815791	Uniform Service & Supplies 09/25/2019		0.23
	510815791	Uniform Service & Supplies 09/25/2019		0.10
	510815791	Uniform Service & Supplies 09/25/2019		0.17
	510815791	Uniform Service & Supplies 09/25/2019		0.22
	510815791	Uniform Service & Supplies 09/25/2019		0.05
	510815791	Uniform Service & Supplies 09/25/2019		0.55
	510815791	Uniform Service & Supplies 09/25/2019		0.03
	510815791	Uniform Service & Supplies 09/25/2019		0.33
	510815791	Uniform Service & Supplies 09/25/2019		0.33
	510815791	Uniform Service & Supplies 09/25/2019		9.48
	510815791	Uniform Service & Supplies 09/25/2019		0.63
	510815791	Uniform Service & Supplies 09/25/2019		0.06
	510815791	Uniform Service & Supplies 09/25/2019		0.31
	510815791	Uniform Service & Supplies 09/25/2019		0.20
	510815791	Uniform Service & Supplies 09/25/2019		0.07
	510815791	Uniform Service & Supplies 09/25/2019		0.06
	510815791	Uniform Service & Supplies 09/25/2019		0.14
	510815791	Uniform Service & Supplies 09/25/2019		0.57
	510815791	Uniform Service & Supplies 09/25/2019		0.18
	510815791	Uniform Service & Supplies 09/25/2019		0.02
	510815791	Uniform Service & Supplies 09/25/2019		0.02
	510815791	Uniform Service & Supplies 09/25/2019		0.23
	510815791	Uniform Service & Supplies 09/25/2019		0.35
	510815791	Uniform Service & Supplies 09/25/2019		0.47
	510815791	Uniform Service & Supplies 09/25/2019		1.18
	510815791	Uniform Service & Supplies 09/25/2019		0.02
	510815791	Uniform Service & Supplies 09/25/2019		0.14
	510815791	Uniform Service & Supplies 09/25/2019		0.35
	510815791	Uniform Service & Supplies 09/25/2019		0.56
	510815791	Uniform Service & Supplies 09/25/2019		0.24
	510815791	Uniform Service & Supplies 09/25/2019		5.03
	510815791	Uniform Service & Supplies 09/25/2019		21.69
	510815791	Uniform Service & Supplies 09/25/2019		0.53
	510815791	Uniform Service & Supplies 09/25/2019		7.65
	510815791	Uniform Service & Supplies 09/25/2019		0.01
	510815791	Uniform Service & Supplies 09/25/2019		0.19
	510815791	Uniform Service & Supplies 09/25/2019		0.29
	510815791	Uniform Service & Supplies 09/25/2019		0.46
	510815791	Uniform Service & Supplies 09/25/2019		88.83
	510815791	Uniform Service & Supplies 09/25/2019		3.38
	510815791	Uniform Service & Supplies 09/25/2019		0.04
	510815791	Uniform Service & Supplies 09/25/2019		0.02
	510815791	Uniform Service & Supplies 09/25/2019		0.22
	510815791	Uniform Service & Supplies 09/25/2019		0.28
	510815791	Uniform Service & Supplies 09/25/2019		0.03
	510815791	Uniform Service & Supplies 09/25/2019		0.82
	510815791	Uniform Service & Supplies 09/25/2019		0.06
	510815791	Uniform Service & Supplies 09/25/2019		15.49
	510815791	Uniform Service & Supplies 09/25/2019		0.66
	510815791	Uniform Service & Supplies 09/25/2019		0.24
	510815791	Uniform Service & Supplies 09/25/2019		0.17
	510815791	Uniform Service & Supplies 09/25/2019		0.10
	510815792	Uniform Service and Janitorial Supplies 09/25/2019		20.60



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510815792	Uniform Service and Janitorial Supplies	09/25/21	3.78
	510815792	Uniform Service and Janitorial Supplies	09/25/21	3.94
	510815792	Uniform Service and Janitorial Supplies	09/25/21	1.51
	510815792	Uniform Service and Janitorial Supplies	09/25/21	1.51
	510815792	Uniform Service and Janitorial Supplies	09/25/21	20.61
	510815792	Uniform Service and Janitorial Supplies	09/25/21	20.61
	510815792	Uniform Service and Janitorial Supplies	09/25/21	0.77
	510815807	Senior Center Mop and Mat Service	09/25/2019	23.18
	510827458	Toilet Paper Parks/SPF		178.60
	510827458	Toilet Paper Parks/SPF		80.00
	510863357	Fire Dept Towels Mop and MAt Service	10/02/2	79.52
Total for Check Number 94031:				1,687.47
94032	MODERN	Modern Air Inc.	10/15/2019	
	95369	HVAC preventive maintenance		463.00
	96149	HVAC Repairs		1,980.75
	96703	Mini Split Repairs		279.00
	96742-04	Duct work HVAC Repairs		535.00
Total for Check Number 94032:				3,257.75
94033	modestow	Modesto Welding Products	10/15/2019	
	39783	Tank rental water and sewer		7.00
	39783	Tank rental water and sewer		7.00
	42005	Tank rental water and sewer		7.00
	42005	Tank rental water and sewer		7.00
Total for Check Number 94033:				28.00
94034	UB*01852	ANTHONY E.DICKEY & MONICA MIR	10/15/2019	
		Refund Check 106535-000, 1575 BAY MEADC		95.46
		Refund Check 106535-000, 1575 BAY MEADC		84.09
		Refund Check 106535-000, 1575 BAY MEADC		45.45
Total for Check Number 94034:				225.00
94035	MQ	MultiQuip Inc.	10/15/2019	
	93303463	Quote #20675347 (Articulating Drum Roller)		5,970.23
	93303463	Quote #20675347 (Articulating Drum Roller)		5,970.23
	93303463	Quote #20675347 (Articulating Drum Roller)		5,745.23
Total for Check Number 94035:				17,685.69
94036	Nisse	Rosalia Nisse	10/15/2019	
		Refund for ballet class		35.00
Total for Check Number 94036:				35.00
94037	Noratek	Noratek Solutions, Inc.	10/15/2019	
	C28696	Work Order System		28.19
	C28696	Work Order System		21.23
	C28696	Work Order System		780.14
	C28696	Work Order System		8.80
	C28696	Work Order System		28.34
	C28696	Work Order System		17.97
	C28696	Work Order System		31.02
	C28696	Work Order System		780.14
	C28696	Work Order System		4.60
	C28696	Work Order System		12.74
	C28696	Work Order System		803.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C28696	Work Order System		104.32
	C28696	Work Order System		7.67
	C28696	Work Order System		38.89
	C28696	Work Order System		2.85
	C28696	Work Order System		30.14
	C28696	Work Order System		23.02
	C28696	Work Order System		7.29
	C28696	Work Order System		780.15
	C28696	Work Order System		18.28
	C28696	Work Order System		24.61
	C28696	Work Order System		41.94
	C28696	Work Order System		803.79
	C28696	Work Order System		149.57
	C28696	Work Order System		1.95
	C28696	Work Order System		58.25
	C28696	Work Order System		44.20
	C28696	Work Order System		1.46
	C28696	Work Order System		69.59
	C28696	Work Order System		2.61
	C28696	Work Order System		0.61
			Total for Check Number 94037:	4,728.15
94038	NORT	Northstar Chemical	10/15/2019	
	90068	Sodium Hypochloride		2,124.80
	90069	Sodium Hypochloride		2,541.61
	90070	Sodium Hypochloride		1,768.97
			Total for Check Number 94038:	6,435.38
94039	Officede	Office Depot	10/15/2019	
	371800144001	office supplies for PW		45.76
	371800144001	office supplies for PW		45.74
	371800144001	office supplies for PW		45.76
	371800144001	office supplies for PW		45.76
	373631408001	office supplies for PW		12.92
	373631408001	office supplies for PW		12.93
	373631408001	office supplies for PW		12.93
	373631408001	office supplies for PW		12.92
	377161177001	Copy paper all departments		8.37
	377161177001	Copy paper all departments		8.37
	377161177001	Supplies for admin		60.09
	377161177001	Copy paper all departments		25.13
	377161177001	Copy paper all departments		8.37
	377161177001	Copy paper all departments		25.13
	377161177001	Copy paper all departments		25.13
	377161177001	Copy paper all departments		25.13
	377161177001	Copy paper all departments		25.13
	377161177001	Copy paper all departments		25.13
	377369497001	Labels		99.09
	381765538001	supplies for planning		176.18
	381766971001	supplies for planning		11.71
	383894037001	Admin supplies		13.46
			Total for Check Number 94039:	746.01
94040	oreillya	O'Reilly Automotive Store Inc.	10/15/2019	
	3654-305715	Oil Filter & drain plug		16.22
	3654-306546	New van wiper blades		54.34
	3654-306555	Battery cleaner & protector		6.46
	3654-306555	Battery cleaner & protector		6.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3654-306555	Battery cleaner & protector		6.46
	3654-306555	Battery cleaner & protector		6.46
	3654-306558	Wrong wipers returned receipt 3654-306546		-54.34
	3654-306559	New van wiper blades		45.84
	3654-306578	Core returned on prev inv 3654-302075		-10.78
	3654-307450	alternator streets veh		140.45
	3654-307602	oil filter shop supply		18.53
	3654-307630	tail light for sewer vehicle		78.54
	3654-307654	Battery charger		17.51
	3654-307654	Battery charger		17.50
	3654-307654	Battery charger		17.51
	3654-307654	Battery charger		17.51
	3654-307655	Battery charger		17.51
	3654-307655	Battery charger		17.51
	3654-307655	Battery charger		17.50
	3654-307655	Battery charger		17.51
	3654-307754	Fuse for Radiator		5.38
	3654-307792	thermostat for engine		5.30
	3654-307813	Radiator Veh 00-22 Parks Veh		172.87
	3654-307923	Wheel puller		58.17
			Total for Check Number 94040:	696.40
94041	PGE 0007868005-5	Pacific Gas & Electric Company Nuclerar decom charges Aug 2019	10/15/2019	39.01
	4832044416-0919	Monthly Service 936 Dwight Ave 08/22/2019-09		444.84
	5560566892-0919	Monthly Service 900 Dwight Way 08/22/2019-09		10.51
	7095488380-0919	Utility Services August & Sept 2019 Street Light		21.49
	7095488380-0919	Utility Services August & Sept 2019 Street Light		79.13
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		0.79
	7095488380-0919	Utility Services August & Sept 2019 Street Light		2.16
	7095488380-0919	Utility Services August & Sept 2019 Street Light		31.81
	7095488380-0919	Utility Services August & Sept 2019 Street Light		18.67
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		89.86
	7095488380-0919	Utility Services August & Sept 2019 Street Light		21.38
	7095488380-0919	Utility Services August & Sept 2019 Domestic S		23,246.94
	7095488380-0919	Utility Services August & Sept 2019 Street Light		13.87
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		11.36
	7095488380-0919	Utility Services August & Sept 2019 Street Light		1.10
	7095488380-0919	Utility Services August & Sept 2019 Street Light		113.45
	7095488380-0919	Utility Services August & Sept 2019 Street Light		16.11
	7095488380-0919	Utility Services August & Sept 2019 Street Light		17.46
	7095488380-0919	Utility Services August & Sept 2019 Street Light		5.82
	7095488380-0919	Utility Services August & Sept 2019 Street Light		44.19
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		3.37
	7095488380-0919	Utility Services August & Sept 2019 Street Light		29.50
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		40.05
	7095488380-0919	Utility Services August & Sept 2019 Street Light		0.47
	7095488380-0919	Utility Services August & Sept 2019 Street Light		3.49
	7095488380-0919	Utility Services August & Sept 2019 Street Light		52.76
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		2.52
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		38.91
	7095488380-0919	Utility Services August & Sept 2019 Street Light		5.53
	7095488380-0919	Utility Services August & Sept 2019 Soccer Fiel		1,007.21
	7095488380-0919	Utility Services August & Sept 2019 Street Light		13.63
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		29.72
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		3.67
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		9.41
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		134.69
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		54.14



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-0919	Utility Services August & Sept 2019 Street Light		1.48
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		23.20
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		5.93
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		36.58
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		9.90
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		27.41
	7095488380-0919	Utility Services August & Sept 2019 Street Light		22.86
	7095488380-0919	Utility Services August & Sept 2019 Police		39.78
	7095488380-0919	Utility Services August & Sept 2019 Recreation		1,162.46
	7095488380-0919	Utility Services August & Sept 2019 PW/Streets		710.07
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		23.60
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		50.21
	7095488380-0919	Utility Services August & Sept 2019 Admin		684.05
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		36.40
	7095488380-0919	Utility Services August & Sept 2019 Street Light		33.53
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		193.10
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		57.07
	7095488380-0919	Utility Services August & Sept 2019 Street Light		6.68
	7095488380-0919	Utility Services August & Sept 2019 Gas Tax		3,842.44
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		31.78
	7095488380-0919	Utility Services August & Sept 2019 Storm Drain		138.28
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		1.88
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		16.45
	7095488380-0919	Utility Services August & Sept 2019 Soccer LM		75.21
	7095488380-0919	Utility Services August & Sept 2019 Street Light		9.66
	7095488380-0919	Utility Services August & Sept 2019 Street Light		1.98
	7095488380-0919	Utility Services August & Sept 2019 Water Dept		30,274.01
	7095488380-0919	Utility Services August & Sept 2019 Fire		18.59
	7095488380-0919	Utility Services August & Sept 2019 Parks		1,079.78
	7095488380-0919	Utility Services August & Sept 2019 Street Light		23.53
	77707784830919	Monthly Service 14960 Vinewood Ave 0820-C		325.25
	7798858785-0919	Lincoln Blvd Westside south of new castle utility		20.58
	8714889613-0919	Monthly Service for back of 1416 C st		105.81
			Total for Check Number 94041:	64,748.56
94042	pape 11695058	Pape Machinery Exchange Radiator Hose	10/15/2019	149.33
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		27.16
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,334.45
	OM 224835 S	John Deere 310SL Backhoe Loader		1,254.76
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		2,579.50
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		322.69
	OM 224835 S	John Deere 310SL Backhoe Loader		34,544.96
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,089.91
	OM 224835 S	John Deere 310SL Backhoe Loader		339.68
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		809.53
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		389.76
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		86.51
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		564.05
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		125.98
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,957.30
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		4,619.43
	OM 224835 S	John Deere 310SL Backhoe Loader		115.42
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,373.77
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		940.25
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		203.53
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,248.29
	OM 224835 S	John Deere 310SL Backhoe Loader		34,544.96
	OM 224835 S	John Deere 310SL Backhoe Loader		795.63



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,721.93
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		64.49
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,019.29
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		1,856.93
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		3,081.85
	OM 224835 S	Quote #18789711 (310SL Backhoe Loader)		6,622.83
			Total for Check Number 94042:	103,784.17
94043	PARAMOUNT 1910-00012	Paramount Pest Control Inc. Ark Park Pest Control 10/2/2019	10/15/2019	126.00
			Total for Check Number 94043:	126.00
94044	PREMIER Premier 0925 Premier 0925 Premier 0925 Premier 0925 Premier 0925 Premier 1002 Premier 1002 Premier 1002 Premier 1002	Premier Access Insurance Company Claims 09/25/2019 Claims 09/25/2019 Claims 09/25/2019 Claims 09/25/2019 Claims 09/25/2019 Claims 10/02/2019 Claims 10/02/2019 Claims 10/02/2019 Claims 10/02/2019	10/15/2019	103.80 53.50 53.50 86.44 349.96 87.00 89.10 9.90 554.40
			Total for Check Number 94044:	1,387.60
94045	pricefor 23583 77841 77952	Price Ford of Turlock 100,000 Mile Service PD A-2 Veh Left Mirror for 07-47 Veh/street Mirror return streets veh	10/15/2019	1,293.91 219.13 -219.13
			Total for Check Number 94045:	1,293.91
94046	IKONFIN 102740183 102740183 102740183	Ricoh USA Inc. Pw contract lease 09/12/2019-10/11/2019 Pw contract lease 09/12/2019-10/11/2019 Pw contract lease 09/12/2019-10/11/2019	10/15/2019	100.42 376.61 25.11
			Total for Check Number 94046:	502.14
94047	RTC Con Final Payment	RTC Construction Management, Inc. Waterline Replacement Project Phase 3 16-CDB	10/15/2019	142,425.17
			Total for Check Number 94047:	142,425.17
94048	saenz 8547	Saenz Pest Control Inc. Walnut Day Care Center Pest Control	10/15/2019	125.00
			Total for Check Number 94048:	125.00
94049	SAFEGUAR 033720327 033720327 033720327 033720327 033725713 033725713 033725713 033725713	Safeguard Business Systems Inc Payroll checks F&M Payroll checks F&M Payroll checks F&M Payroll checks F&M Endorcement stamp for F&M Bank Endorcement stamp for F&M Bank Endorcement stamp for F&M Bank Endorcement stamp for F&M Bank	10/15/2019	95.46 95.46 95.46 95.45 33.61 33.62 33.61 33.61



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	304387	Mower repair credit		-0.21
	304387	Mower repair credit		-1.33
	304387	Mower repair credit		-0.34
	304387	Mower repair credit		-57.61
	304387	Mower repair credit		-0.11
	304387	Mower repair credit		-1.70
	304387	Mower repair credit		-2.09
	304387	Mower repair credit		-1.35
	304387	Mower repair credit		-1.57
	304387	Mower repair credit		-11.04
	304387	Mower repair credit		-0.65
	304387	Mower repair credit		-5.14
	304387	Mower repair credit		-0.19
				<hr/>
				Total for Check Number 94053:
				401.20
94054	UB*01846	JATINDER SINGH	10/15/2019	
		Refund Check 109587-000, 1528 D STREET		49.25
		Refund Check 109587-000, 1528 D STREET		26.62
		Refund Check 109587-000, 1528 D STREET		55.91
				<hr/>
				Total for Check Number 94054:
				131.78
94055	UB*01851	OOHKHAM SIPRASERT	10/15/2019	
		Refund Check 107251-000, 946 FIFTH STREE'		1.79
		Refund Check 107251-000, 946 FIFTH STREE'		1.58
		Refund Check 107251-000, 946 FIFTH STREE'		0.85
				<hr/>
				Total for Check Number 94055:
				4.22
94056	SORIARO	Mary Soria	10/15/2019	
	001	Park Deposit Refund Ark Park 10/5/2019		150.00
	001a	Deduction for key not being picked up Ark Park		-70.00
				<hr/>
				Total for Check Number 94056:
				80.00
94057	NEXTEL	Sprint	10/15/2019	
	898215431-167	Rec Phones for Sept 2019		154.03
				<hr/>
				Total for Check Number 94057:
				154.03
94058	St. Fran	St. Francis Electric, LLC.	10/15/2019	
	18117314	Traffic Signal Maintance		380.00
	18117315	Traffic Signal Maintance		322.10
				<hr/>
				Total for Check Number 94058:
				702.10
94059	stockton	Stockton Wood Shavings	10/15/2019	
	173395	Estimate #304 (Playground wood shavings for M		2,968.51
				<hr/>
				Total for Check Number 94059:
				2,968.51
94060	SWRCB	SWRCB- Accounting Office	10/15/2019	
	EW-1018545	Water system enforcement fees invoice		720.00
				<hr/>
				Total for Check Number 94060:
				720.00
94061	TimeCloc	By Data Management, Inc. TimeClock Plus	10/15/2019	
	511779	TimeClock		1.25
	511779	TimeClock		33.46
	511779	TimeClock		0.94
	511779	TimeClock		6.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	511779	TimeClock		14.91
	511779	TimeClock		8.79
	511779	TimeClock		375.00
	511779	TimeClock		1.37
	511779	TimeClock		10.21
	511779	TimeClock		13.55
	511779	TimeClock		0.70
	511779	TimeClock		0.29
	511779	TimeClock		11.06
	511779	TimeClock		375.00
	511779	TimeClock		4.23
	511779	TimeClock		14.49
	511779	TimeClock		18.69
	511779	TimeClock		20.16
	511779	TimeClock		11.83
	511779	TimeClock		2.21
	511779	TimeClock		21.25
	511779	TimeClock		28.00
	511779	TimeClock		8.64
	511779	TimeClock		375.00
	511779	TimeClock		13.62
	511779	TimeClock		3.69
	511779	TimeClock		50.15
	511779	TimeClock		71.89
	511779	TimeClock		3.50
			Total for Check Number 94061:	1,500.00
94062	TOTLCOM	TOTLCOM	10/15/2019	
	290471	Maintance Agreement 12/28-1/27 Rec		24.42
	290471	Maintance Agreement 12/28-1/27 PW		36.52
	290471	Maintance Agreement 12/28-1/27 Plng		19.64
	290471	Maintance Agreement 12/28-1/27 Bldg		17.60
	290471	Maintance Agreement 12/28-1/27 Admin		103.62
	290471	Maintance Agreement 12/28-1/27 Police		161.20
			Total for Check Number 94062:	363.00
94063	Trujillr 001	Ramon Trujillo Reimb. DOT Physical for Ramon T.	10/15/2019	60.00
			Total for Check Number 94063:	60.00
94064	TURFSTAR	Turf Star Inc.	10/15/2019	
	7087909-00	Mower Backhoes		6.24
	7087909-00	Mower Backhoes		0.95
	7087909-00	Mower Backhoes		0.30
	7087909-00	Mower Backhoes		5.87
	7087909-00	Mower Backhoes		4.40
	7087909-00	Mower Backhoes		8.05
	7087909-00	Mower Backhoes		1.82
	7087909-00	Mower Backhoes		3.78
	7087909-00	Mower Backhoes		5.09
	7087909-00	Mower Backhoes		0.40
	7087909-00	Mower Backhoes		1.51
	7087909-00	Mower Backhoes		6.42
	7087909-00	Mower Backhoes		1.59
	7087909-00	Mower Backhoes		8.68
	7087909-00	Mower Backhoes		161.48
	7087909-00	Mower Backhoes		12.06



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7087909-00	Mower Backhoes		14.40
	7087909-00	Mower Backhoes		0.13
	7087909-00	Mower Backhoes		0.59
	7087909-00	Mower Backhoes		3.72
	7087909-00	Mower Backhoes		21.59
	7087909-00	Mower Backhoes		9.15
	7087909-00	Mower Backhoes		5.84
	7087909-00	Mower Backhoes		2.64
	7087909-00	Mower Backhoes		4.76
	7087909-00	Mower Backhoes		0.54
	7087909-00	Mower Backhoes		30.96
Total for Check Number 94064:				322.96
94065	USBANK1	U.S. Bank Equipment Finance	10/15/2019	
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.24
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.31
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.31
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.31
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.31
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		187.31
	395363195	Copy Machine Lease 09/15/2019-10/15/2019		190.31
	395797772	Copy Machine Lease		522.92
Total for Check Number 94065:				1,852.02
94066	UNITEDRN 174111303-001	United Rentals, Inc. Spf Generator Rental	10/15/2019	433.82
Total for Check Number 94066:				433.82
94067	USABLUE 006302 006302	USA Blue Book 2 slide handle wrench and 2 green case of paint 2 slide handle wrench and 2 green case of paint	10/15/2019	201.42 201.41
Total for Check Number 94067:				402.83
94068	great 002	USA Softball of Central California ASA fees - 2019 Fall Coed Softball- 6 Teams	10/15/2019	150.00
Total for Check Number 94068:				150.00
94069	VALLCOFF 038447	Valley Coffee Water for PD	10/15/2019	58.00
Total for Check Number 94069:				58.00
94070	Valwide W-2917054 W-2917054	Valley Wide Beverage Beer Garden- SPF 2019 Beer Tasting SPF 2019	10/15/2019	809.65 519.46
Total for Check Number 94070:				1,329.11
94071	VERIZON 9838353984 9838353984 9838353984 9838353984 9838353984 9838353984 9838353984 9838353984 9838353984	Verizon Wireless September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges September 2019 PW Cell Phone Charges	10/15/2019	4.84 4.32 0.23 0.44 2.07 2.84 2.66 12.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9838353984	September 2019 PW Cell Phone Charges		1.02
	9838353984	September 2019 PW Cell Phone Charges		283.25
	9838353984	September 2019 PW Cell Phone Charges		3.54
	9838353984	September 2019 PW Cell Phone Charges		14.56
	9838353984	September 2019 PW Cell Phone Charges		1.60
	9838353984	September 2019 PW Cell Phone Charges		3.26
	9838353984	September 2019 PW Cell Phone Charges		3.27
	9838353984	September 2019 PW Cell Phone Charges		0.07
	9838353984	September 2019 PW Cell Phone Charges		0.53
	9838353984	September 2019 PW Cell Phone Charges		0.84
	9838353984	September 2019 PW Cell Phone Charges		7.35
	9838353984	September 2019 PW Cell Phone Charges		0.85
	9838353984	September 2019 PW Cell Phone Charges		2.11
	9838353984	September 2019 PW Cell Phone Charges		6.73
	9838353984	September 2019 PW Cell Phone Charges		8.70
	9838353984	September 2019 PW Cell Phone Charges		3.18
	9838353984	September 2019 PW Cell Phone Charges		2.45
	9838353984	September 2019 PW Cell Phone Charges		5.11
	9838353984	September 2019 PW Cell Phone Charges		0.34
	9838353984	September 2019 PW Cell Phone Charges		161.46
	9838353984	September 2019 PW Cell Phone Charges		134.94
	9838353984	September 2019 PW Cell Phone Charges		8.04
	9838353984	September 2019 PW Cell Phone Charges		3.65
	9838353984	September 2019 PW Cell Phone Charges		1.47
	9838353984	September 2019 PW Cell Phone Charges		0.88
	9838353984	September 2019 PW Cell Phone Charges		3.58
	9838353984	September 2019 PW Cell Phone Charges		4.49
	9838353984	September 2019 PW Cell Phone Charges		8.92
	9838353984	September 2019 PW Cell Phone Charges		0.30
	9838353984	September 2019 PW Cell Phone Charges		0.17
	9838353984	September 2019 PW Cell Phone Charges		2.64
	9838353984	September 2019 PW Cell Phone Charges		0.46
	9838353984	September 2019 PW Cell Phone Charges		347.93
	9838353984	September 2019 PW Cell Phone Charges		3.48
	9838353984	September 2019 PW Cell Phone Charges		0.89
	9838353984	September 2019 PW Cell Phone Charges		4.60
	9838353984	September 2019 PW Cell Phone Charges		5.10
	9838353984	September 2019 PW Cell Phone Charges		89.16
	9838353984	September 2019 PW Cell Phone Charges		10.37
	9838353984	September 2019 PW Cell Phone Charges		9.91
	9838353984	September 2019 PW Cell Phone Charges		0.33
	9838353984	September 2019 PW Cell Phone Charges		5.44
	9838353984	September 2019 PW Cell Phone Charges		17.27
			Total for Check Number 94071:	1,203.69
94072	VISION	Vision Service Plan - CA	10/15/2019	
	807537286	Vision Claims 09/2019		0.42
	807537286	Vision Claims 09/2019		1.50
	807537286	Vision Claims 09/2019		41.61
	807537286	Vision Claims 09/2019		1.55
	807537286	Vision Claims 09/2019		0.47
	807537286	Vision Claims 09/2019		118.05
	807537286	Vision Claims 09/2019		0.08
	807537286	Vision Claims 09/2019		1.58
	807537286	Vision Claims 09/2019		30.79
	807537286	Vision Claims 09/2019		0.39
	807537286	Vision Claims 09/2019		8.80
	807537286	Vision Claims 09/2019		0.11
	807537286	Vision Claims 09/2019		0.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	807537286	Vision Claims 09/2019		1.00
	807537286	Vision Claims 09/2019		0.94
	807537286	Vision Claims 09/2019		89.50
	807537286	Vision Claims 09/2019		3.69
	807537286	Vision Claims 09/2019		2.30
	807537286	Vision Claims 09/2019		1.28
	807537286	Vision Claims 09/2019		2.33
	807537286	Vision Claims 09/2019		1.16
	807537286	Vision Claims 09/2019		0.69
	807537286	Vision Claims 09/2019		1.30
	807537286	Vision Claims 09/2019		176.86
	807537286	Vision Claims 09/2019		7.91
	807537286	Vision Claims 09/2019		0.03
	807537286	Vision Claims 09/2019		1.69
	807537286	Vision Claims 09/2019		27.74
	807537286	Vision Claims 09/2019		3.08
	807537286	Vision Claims 09/2020		4.40
	807537286	Vision Claims 09/2019		2.05
	807537286	Vision Claims 09/2019		5.52
	807537286	Vision Claims 09/2019		959.71
	807537286	Vision Claims 09/2019		0.25
	807537286	Vision Claims 09/2019		0.14
			Total for Check Number 94072:	1,499.06
94073	breshear	W.H. Breshears, Inc.	10/15/2019	
	748986	Fuel 09/03/2019		2.85
	748986	Fuel 09/03/2019		0.62
	748986	Fuel 09/03/2019		0.03
	748986	Fuel 09/03/2019		1.04
	748986	Fuel 09/03/2019		1.18
	748986	Fuel 09/03/2019		0.60
	748986	Fuel 09/03/2019		1.25
	748986	Fuel 09/03/2019		0.01
	748986	Fuel 09/03/2019		0.12
	748986	Fuel 09/03/2019		208.22
	748986	Fuel 09/03/2019		0.78
	748986	Fuel 09/03/2019		1.11
	748986	Fuel 09/03/2020		4.35
	748986	Fuel 09/03/2019		0.15
	748986	Fuel 09/03/2019		107.49
	748986	Fuel 09/03/2019		0.58
	748986	Fuel 09/03/2019		0.47
	748986	Fuel 09/03/2019		0.93
	748986	Fuel 09/03/2019		0.40
	748986	Fuel 09/03/2019		1.56
	748986	Fuel 09/03/2019		1.38
	748986	Fuel 09/03/2019		1.09
	748986	Fuel 09/03/2019		0.05
	748986	Fuel 09/03/2019		0.25
	748986	Fuel 09/03/2019		0.01
	748986	Fuel 09/03/2019		32.70
	748986	Fuel 09/03/2019		0.22
	748986	Fuel 09/03/2019		51.81
	748986	Fuel 09/03/2019		6.74
	748986	Fuel 09/03/2019		1.05
	748986	Fuel 09/03/2019		1.66
	748986	Fuel 09/03/2019		0.45
	748986	Fuel 09/03/2019		149.68
	748986	Fuel 09/03/2019		0.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
748986		Fuel 09/03/2019		7.85
748986		Fuel 09/03/2019		1.65
748986		Fuel 09/03/2019		2.43
748986		Fuel 09/03/2019		0.69
748986		Fuel 09/03/2019		210.47
748986		Fuel 09/03/2019		1.71
748986		Fuel 09/03/2019		2.28
748986		Fuel 09/03/2019		0.01
748986		Fuel 09/03/2019		5.63
748986		Fuel 09/03/2019		1.88
748986		Fuel 09/03/2019		0.66
748986		Fuel 09/03/2019		0.52
748986		Fuel 09/03/2019		0.16
748986		Fuel 09/03/2019		1.51
748986		Fuel 09/03/2019		0.54
748986		Fuel 09/03/2019		40.77
748986		Fuel 09/03/2019		2.38
748986		Fuel 09/03/2019		0.16
748986		Fuel 09/03/2019		1.20
748986		Fuel 09/03/2019		0.77
749081		Fuel 09/10/19		0.11
749081		Fuel 09/10/19		1.25
749081		Fuel 09/10/19		0.01
749081		Fuel 09/10/19		0.35
749081		Fuel 09/10/19		0.73
749081		Fuel 09/24/19		29.40
749081		Fuel 09/10/19		1.20
749081		Fuel 09/24/19		107.45
749081		Fuel 09/24/19		0.25
749081		Fuel 09/10/19		0.01
749081		Fuel 09/10/19		1.07
749081		Fuel 09/10/19		2.21
749081		Fuel 09/10/19		0.34
749081		Fuel 09/10/19		0.46
749081		Fuel 09/24/19		38.76
749081		Fuel 09/24/19		0.04
749081		Fuel 09/10/19		0.28
749081		Fuel 09/10/19		1.53
749081		Fuel 09/10/19		2.73
749081		Fuel 09/10/19		2.52
749081		Fuel 09/10/19		0.35
749081		Fuel 09/10/19		0.31
749081		Fuel 09/10/19		0.01
749081		Fuel 09/10/19		1.63
749081		Fuel 09/10/19		0.13
749081		Fuel 09/24/19		79.95
749081		Fuel 09/24/19		0.03
749081		Fuel 09/24/19		2.34
749081		Fuel 09/24/19		0.01
749081		Fuel 09/24/19		13.25
749081		Fuel 09/24/19		0.15
749081		Fuel 09/10/19		0.01
749081		Fuel 09/10/19		0.95
749081		Fuel 09/10/19		0.35
749081		Fuel 09/10/19		0.26
749081		Fuel 09/10/19		0.52
749081		Fuel 09/24/19		0.17
749081		Fuel 09/24/19		181.96
749081		Fuel 09/24/19		0.10



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
749081		Fuel 09/10/19		0.36
749081		Fuel 09/10/19		1.55
749081		Fuel 09/10/19		0.25
749081		Fuel 09/10/19		0.76
749081		Fuel 09/10/19		0.01
749081		Fuel 09/10/19		0.03
749081		Fuel 09/10/19		0.75
749081		Fuel 09/24/19		11.29
749081		Fuel 09/10/19		0.49
749081		Fuel 09/10/19		0.09
749081		Fuel 09/10/19		0.32
749081		Fuel 09/10/19		0.27
749081		Fuel 09/10/19		2.23
749081		Fuel 09/24/19		181.79
749081		Fuel 09/10/19		0.25
749081		Fuel 09/10/19		0.15
749130		Fuel 09/13/19		0.04
749130		Fuel 09/13/19		3.02
749130		Fuel 09/13/19		0.26
749130		Fuel 09/13/19		0.28
749130		Fuel 09/13/19		0.36
749130		Fuel 09/13/19		3.03
749130		Fuel 09/13/19		0.06
749130		Fuel 09/13/19		0.01
749130		Fuel 09/13/19		0.98
749130		Fuel 09/13/19		0.01
749130		Fuel 09/13/19		662.65
749130		Fuel 09/13/19		0.43
749130		Fuel 09/13/19		0.98
749130		Fuel 09/13/19		0.09
749130		Fuel 09/13/19		1.11
749130		Fuel 09/13/19		4.44
749130		Fuel 09/13/19		672.89
749130		Fuel 09/13/19		0.11
749130		Fuel 09/13/19		2.67
749130		Fuel 09/13/19		0.28
749130		Fuel 09/13/19		101.73
749130		Fuel 09/13/19		0.01
749130		Fuel 09/13/19		2.46
749130		Fuel 09/13/19		0.21
749130		Fuel 09/13/19		102.45
749130		Fuel 09/13/19		73.19
749130		Fuel 09/13/19		4.25
749130		Fuel 09/13/19		2.19
749130		Fuel 09/13/19		2.19
749130		Fuel 09/13/19		51.09
749130		Fuel 09/13/19		0.62
749130		Fuel 09/13/19		6.64
749130		Fuel 09/13/19		1.41
749130		Fuel 09/13/19		0.41
749130		Fuel 09/13/19		4.84
749130		Fuel 09/13/19		2.84
749130		Fuel 09/13/19		0.32
749130		Fuel 09/13/19		0.01
749130		Fuel 09/13/19		0.51
749130		Fuel 09/13/19		0.95
749130		Fuel 09/13/19		0.65
749130		Fuel 09/13/19		14.53
749130		Fuel 09/13/19		0.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
749130		Fuel 09/13/19		1.94
749130		Fuel 09/13/19		232.80
749130		Fuel 09/13/19		750.20
749130		Fuel 09/13/19		2.01
749130		Fuel 09/13/19		0.11
749130		Fuel 09/13/19		10.33
749130		Fuel 09/13/19		1.09
749130		Fuel 09/13/19		3.18
749130		Fuel 09/13/19		0.01
749130		Fuel 09/13/19		6.57
749130		Fuel 09/13/19		0.84
749130		Fuel 09/13/19		0.01
749171		Fuel 09/17/19		349.71
749171		Fuel 09/17/19		1.39
749171		Fuel 09/17/19		1.52
749171		Fuel 09/17/19		2.40
749171		Fuel 09/17/19		175.65
749171		Fuel 09/17/19		12.86
749171		Fuel 09/17/19		2.16
749171		Fuel 09/17/19		0.04
749171		Fuel 09/17/19		0.52
749171		Fuel 09/17/19		0.93
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		1.91
749171		Fuel 09/17/19		1.34
749171		Fuel 09/17/19		2.35
749171		Fuel 09/17/19		6.99
749171		Fuel 09/17/19		3.54
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		0.10
749171		Fuel 09/17/19		91.55
749171		Fuel 09/17/19		1.05
749171		Fuel 09/17/19		4.37
749171		Fuel 09/17/19		0.62
749171		Fuel 09/17/19		2.32
749171		Fuel 09/17/19		1.46
749171		Fuel 09/17/19		0.69
749171		Fuel 09/17/19		1.48
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		2.54
749171		Fuel 09/17/19		0.14
749171		Fuel 09/17/19		2.23
749171		Fuel 09/17/19		6.31
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		1.62
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		0.84
749171		Fuel 09/17/19		72.46
749171		Fuel 09/17/19		0.97
749171		Fuel 09/17/19		1.47
749171		Fuel 09/17/19		0.14
749171		Fuel 09/17/19		0.79
749171		Fuel 09/17/19		0.55
749171		Fuel 09/17/19		0.36
749171		Fuel 09/17/19		1.23
749171		Fuel 09/17/19		0.23
749171		Fuel 09/17/19		0.47
749171		Fuel 09/17/19		0.01
749171		Fuel 09/17/19		2.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749171	Fuel 09/17/19		53.29
	749171	Fuel 09/17/19		201.02
	749171	Fuel 09/17/19		1.91
	749171	Fuel 09/17/19		5.01
	749171	Fuel 09/17/19		0.99
	749171	Fuel 09/17/19		1.01
	749171	Fuel 09/17/19		0.14
	749171	Fuel 09/17/19		0.42
	749216	Fuel 09/20/19		0.16
	749216	Fuel 09/20/19		2.61
	749216	Fuel 09/20/19		2.40
	749216	Fuel 09/20/19		0.85
	749216	Fuel 09/20/19		0.59
	749216	Fuel 09/20/19		2.79
	749216	Fuel 09/20/19		1.44
	749216	Fuel 09/20/19		4.40
	749216	Fuel 09/20/19		0.16
	749216	Fuel 09/20/19		124.66
	749216	Fuel 09/20/19		0.06
	749216	Fuel 09/20/19		0.87
	749216	Fuel 09/20/19		0.01
	749216	Fuel 09/20/19		0.52
	749216	Fuel 09/20/19		6.59
	749216	Fuel 09/20/19		568.58
	749216	Fuel 09/20/19		3.19
	749216	Fuel 09/20/19		0.49
	749216	Fuel 09/20/19		0.09
	749216	Fuel 09/20/19		0.16
	749216	Fuel 09/20/19		0.66
	749216	Fuel 09/20/19		3.41
	749216	Fuel 09/20/19		0.30
	749216	Fuel 09/20/19		2.07
	749216	Fuel 09/20/19		156.48
	749216	Fuel 09/20/19		3.51
	749216	Fuel 09/20/19		0.32
	749216	Fuel 09/20/19		1.92
	749216	Fuel 09/20/19		1.65
	749216	Fuel 09/20/19		3.21
	749216	Fuel 09/20/19		1.01
	749216	Fuel 09/20/19		1.83
	749216	Fuel 09/20/19		4.53
	749216	Fuel 09/20/19		0.30
	749216	Fuel 09/20/19		0.01
	749216	Fuel 09/20/19		0.68
	749216	Fuel 09/20/19		212.22
	749216	Fuel 09/20/19		0.80
	749216	Fuel 09/20/19		0.22
	749216	Fuel 09/20/19		0.83
	749216	Fuel 09/20/19		11.81
	749216	Fuel 09/20/19		157.13
	749216	Fuel 09/20/19		0.95
	749216	Fuel 09/20/19		4.75
	749216	Fuel 09/20/19		376.56
	749216	Fuel 09/20/19		1.61
	749216	Fuel 09/20/19		1.32
	749216	Fuel 09/20/19		0.07
	749216	Fuel 09/20/19		0.08
	749216	Fuel 09/20/19		0.01
	749216	Fuel 09/20/19		1.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749216	Fuel 09/20/19		2.03
	749216	Fuel 09/20/19		16.93
	749216	Fuel 09/20/19		5.00
	749216	Fuel 09/20/19		7.88
	749253	Fuel 09/24/19		2.41
	749253	Fuel 09/24/19		2.20
	749253	Fuel 09/24/19		1.85
	749253	Fuel 09/24/19		162.93
	749253	Fuel 09/24/19		0.87
	749253	Fuel 09/24/19		1.97
	749253	Fuel 09/24/19		4.45
	749253	Fuel 09/24/19		11.85
	749253	Fuel 09/24/19		0.19
	749253	Fuel 09/24/19		0.20
	749253	Fuel 09/24/19		16.99
	749253	Fuel 09/24/19		155.59
	749253	Fuel 09/24/19		3.22
	749253	Fuel 09/24/19		4.42
	749253	Fuel 09/24/19		3.14
	749253	Fuel 09/24/19		3.20
	749253	Fuel 09/24/19		1.52
	749253	Fuel 09/24/19		1.45
	749253	Fuel 09/24/19		97.54
	749253	Fuel 09/24/19		7.91
	749253	Fuel 09/24/19		3.52
	749253	Fuel 09/24/19		620.57
	749253	Fuel 09/24/19		0.52
	749253	Fuel 09/24/19		0.07
	749253	Fuel 09/24/19		4.76
	749253	Fuel 09/24/19		2.93
	749253	Fuel 09/24/19		0.01
	749253	Fuel 09/24/19		1.14
	749253	Fuel 09/24/19		0.17
	749253	Fuel 09/24/19		0.37
	749253	Fuel 09/24/19		16.46
	749253	Fuel 09/24/19		3.73
	749253	Fuel 09/24/19		3.83
	749253	Fuel 09/24/19		6.62
	749253	Fuel 09/24/19		2.33
	749253	Fuel 09/24/19		0.69
	749253	Fuel 09/24/19		300.24
	749253	Fuel 09/24/19		5.02
	749253	Fuel 09/24/19		98.05
	749253	Fuel 09/24/19		0.30
	749253	Fuel 09/24/19		2.04
	749253	Fuel 09/24/19		1.57
	749253	Fuel 09/24/19		4.41
	749253	Fuel 09/24/19		2.08
	749253	Fuel 09/24/19		0.14
	749253	Fuel 09/24/19		1.00
	749253	Fuel 09/24/19		0.38
	749253	Fuel 09/24/19		1.37
	749253	Fuel 09/24/19		2.80
	749253	Fuel 09/24/19		0.32
	749253	Fuel 09/24/19		0.22
	749253	Fuel 09/24/19		3.42
	749253	Fuel 09/24/19		4.25
	749253	Fuel 09/24/19		2.61
	749253	Fuel 09/24/19		0.83





Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94077:	44.27
			Total for 10/15/2019:	681,594.26
			Report Total (115 checks):	681,594.26

# Clearing House

## Distribution Report

User: Danna  
 Printed: 10/02/2019 - 3:41PM  
 Batch: 00001.10.2019



**City of Livingston**  
 1416 C Street  
 Livingston, CA 95334

Account Number	Debit	Credit	Account Description
1100-000-0020	0.00	88,549.95	Cash in Bank
1100-000-1010	88,549.95	0.00	Vouchers Payable
	<u>88,549.95</u>	<u>88,549.95</u>	
1200-000-0020	0.00	220.57	Cash in Bank
1200-000-1010	220.57	0.00	Vouchers Payable
	<u>220.57</u>	<u>220.57</u>	
2100-000-0020	0.00	1,870.14	Cash in Bank
2100-000-1010	1,870.14	0.00	Vouchers Payable
	<u>1,870.14</u>	<u>1,870.14</u>	
2101-000-0020	0.00	1,876.62	Cash in Bank
2101-000-1010	1,876.62	0.00	Vouchers Payable
	<u>1,876.62</u>	<u>1,876.62</u>	
2103-000-0020	0.00	1,632.40	Cash in Bank
2103-000-1010	1,632.40	0.00	Vouchers Payable
	<u>1,632.40</u>	<u>1,632.40</u>	
Report Totals:	<u>94,149.68</u>	<u>94,149.68</u>	

**STAFF REPORT**

**AGENDA ITEM:** Approval of Warrant Register dated October 30, 2019  
**MEETING DATE:** November 5, 2019  
**PREPARED BY:** Nancy Fuentes, Sr. Account Clerk  
**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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**RECOMMENDATION:**

Approve warrant register dated October 30, 2019

**DISCUSSION:**

In accordance with Section 37202 of the Government Code of the State of California there is presented here with a summary of the demands against the City of Livingston covering obligations to be paid during the period of:

October 15, 2019 – November 5, 2019

Each demand has been audited and I hereby certify to their accuracy and that there are sufficient funds for their payment as of this date.

**IT IS HEREBY RECOMMENDED THE CITY COUNCIL  
APPROVE THE REGISTER OF DEMANDS AS FOLLOWS:**

<b>GENERAL WARRANTS.....\$</b>	<b>820,531.70</b>	<b>#93956-93962</b>
<b>PAYROLL WARRANTS.....\$</b>	<b>187,368.65</b>	<b>#94078-94185</b>
		<b>#41330-41361</b>
<b>TOTAL WARRANTS.....\$</b>	<b>1,007,900.35</b>	
<b>TOTAL WIRE TRANSACTIOS.....\$</b>		

**ATTACHMENTS:**

Accounts payable checks by date, summary by check number register.



# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 10/30/2019 4:02 PM



**City of Livingston**  
 1416 C Street  
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
93956	AMEREXPR 113821017211218 1959254 49672486 5121994-144334 5171997515239 77085332 77086885 805654045443 IM967DB81743	American Express Clampers Soccer Medals SPF Website Blue Host Refund SPF Kid Zone Bikes SPF Kid Zone Wagon supplies Sponsor Banners Sponsor Banners SPF Culinary demos supplies prep supplies Credit Beer garden wrist bands	10/10/2019	105.91 950.62 -52.05 206.62 123.46 91.66 15.30 61.76 -76.95
			Total for Check Number 93956:	1,426.33
93957	awwa 001	American Water Works Assoc. Backflow certification renewal	10/10/2019	100.00
			Total for Check Number 93957:	100.00
93958	Bradshaw 010 011	Chuck Bradshaw October 2019 Farmers Market Management November 2019 Farmers Market Management	10/10/2019	1,252.30 1,669.73
			Total for Check Number 93958:	2,922.03
93959	FAMILYSU Held 10/05/2019 Held 10/5/19 Held 10/5/2019	California State 20000000434371 & 200000001251470 PR End Case 0993764321-01 Mejia PR Ending 10/5/201 200000000470014/FIPS Code 0600099 PR Endi	10/10/2019	512.76 369.23 1,484.30
			Total for Check Number 93959:	2,366.29
93960	Cashier 003	CDFA Cashier - CDFA 2019 Third Quarter Certified Farmers Market Fe	10/10/2019	114.00
			Total for Check Number 93960:	114.00
93961	martinj 467833	Juan M. Martinez Dj Serv downtown marker for 09/19, 09/26 & 10	10/10/2019	750.00
			Total for Check Number 93961:	750.00
93962	MultiOne 11544 11544 11544 11544 11544 11544 11544 11544 11544	Multione America, LLC. Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer) Sales Order #FIR0010569 (Tractor/Trimmer)	10/10/2019	1,639.27 2,438.55 661.77 267.28 958.90 286.58 771.20 740.71 56.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		2,268.63
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		32.50
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		1,063.09
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		3,387.45
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		4,078.03
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		1,723.56
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		446.07
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		1,752.43
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		2,486.53
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		1,431.29
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		111.00
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		151.57
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		2,570.36
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		9,386.09
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		423.76
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		133.61
11544		Sales Order #FIR0010569 (Tractor/Trimmer)		6,098.16
Total for Check Number 93962:				45,365.00
Total for 10/10/2019:				53,043.65
Report Total (7 checks):				53,043.65

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 10/30/2019 4:01 PM



**City of Livingston**  
 1416 C Street  
 Livingston, CA 95334

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94078	abs	ABS Direct, Inc.	10/23/2019	
	83514	Delinquent letters for Oct 2019		36.15
	83514	Delinquent letters for Oct 2019		36.16
	83514	Delinquent letters for Oct 2019		36.17
Total for Check Number 94078:				108.48
94079	BANKCARE	Bank of America Business Card	10/23/2019	
	AC001	Quote #NRG22-20-RCLS charger.(dual voltage		1,397.32
	AC002	Grade 3 waste wtr treatment- Jose Lara		249.99
	AC003	Grade 3 waste wtr treatment- KevinKimbro		249.99
	AC004	Lunch mtg w/Foster Farms		72.28
	AC005	A.C - Reimbursed City		8.00
	AC006	Lunch mtg w/city manager		79.75
	CS001	Uniform Cleaning/ Captian		12.24
	CS002	Uniform Cleaning/ Captian		12.24
	DS001	Range target stakes		234.74
	DS002	Post supersory Training /Kang		1,087.90
	DS003	Gift basket for spf		27.09
	DS004	Postage		15.68
	DS005	CCUG Conference/Eldridge & Canals		612.07
	DS006	Search warrant Training/Villarreal		465.74
	DS007	Gang conference/Barkus		30.00
	DS008	CLEARs Conference/Arevalo		513.25
	HB001	Training Anita		38.74
	HB001	Training Anita		38.74
	HB001	Training Anita		22.35
	HB001	Training Anita		7.45
	HB001	Training Anita		41.72
	HB002	Central Valley Chapter Meeting Registration Bra		44.00
	HB003	wellness raffle pnzes		59.99
	HB004	cases for council i pads		199.95
	JB001	Paint for Bleachers		80.01
	JB0010	SPF-kid zone supplies		39.82
	JB0011	Culinary food demo supplies		144.42
	JB0012	SPF Concession Supplies		165.80
	JB0013	SPF - KZ play sand		63.11
	JB0014	SPF - Beer tasting raffle prize setup		12.95
	JB0015	SPF - Beer tasting Pretzels		23.16
	JB0016	Beer tasting		29.31
	JB0017	SPF-water concessions		80.22
	JB002	Sweet potato festival		126.71
	JB003	Soccer Concessions		1,020.27
	JB004	SPF-Bengo		55.51
	JB005	SPF Volunter shirts		365.56
	JB006	SPF Volunter shirts		384.34
	JB007	SPF Volunter shirt transfers		149.66
	JB008	SPF -Pie contest \$ gifts to farmers		79.50
	JB009	Basket Rec Commission Raffle		81.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
JR001		Lunch Meeting with Admin		60.16
JR002		Lunch Meeting with Admin		24.60
JR003		LCF Meeting Meter Parking		4.00
JR004		Meeting with Strategic growth council		23.80
JR005		Technical Review Board Meeting 09/11/2019		331.14
JR006		Weeting with Public works		30.54
JR008		Meeting with Cabinet Secretary		10.50
JR009		Meeting with Public Works		72.49
JR010		Meeting with Cabinet Secretary Sacramento		14.45
JR011		Wellness/ Health Fair		120.00
JR012		Admin Meeting		7.35
JR013		Meeting with Palomas Mensajeras Reps		70.11
JR014		National Emergency Training flight -Juan Aguila		4.56
JR015		National Emergency Training flight -Juan Aguila		299.00
JR016		National Emergency Training- Juan Aguilar JR.		181.88
JR017		National Emergency Training flight -Juan Aguila		237.00
JR018		National Emergency Training flight -Juan Aguila		237.00
JR019		Get well flowers for Nancy F.		72.53
RC001		Uniform Cleaning/ Chief		13.44
RC002		Uniform Cleaning/ Chief		13.44
RC003		Uniform Cleaning/ Chief		3.44
RC004		Uniform Cleaning/ Chief		26.88
TA001		Amazon Prime		14.00
TA002		Postage for water statement report		8.05
TA003		Well 13 fuse		11.77
TA004		Safety gear		2.21
TA004		Safety gear		24.74
TA004		Safety gear		0.08
TA004		Safety gear		0.15
TA004		Safety gear		0.24
TA004		Safety gear		24.74
TA004		Safety gear		0.57
TA004		Safety gear		0.05
TA004		Safety gear		0.09
TA004		Safety gear		1.23
TA004		Safety gear		4.74
TA004		Safety gear		0.96
TA004		Safety gear		0.67
TA004		Safety gear		24.74
TA004		Safety gear		0.03
TA004		Safety gear		1.85
TA004		Safety gear		0.23
TA004		Safety gear		0.40
TA004		Safety gear		24.74
TA004		Safety gear		1.33
TA004		Safety gear		3.31
TA004		Safety gear		0.89
TA004		Safety gear		0.28
TA004		Safety gear		0.06
TA004		Safety gear		0.73
TA004		Safety gear		0.78
TA004		Safety gear		0.98
TA004		Safety gear		1.40
TA004		Safety gear		0.90
TA004		Safety gear		0.58
TA005		Amazon prime		14.00
TA006		Safety Gear		0.22
TA006		Safety Gear		6.42
TA006		Safety Gear		11.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TA006	Safety Gear		0.16
	TA006	Safety Gear		3.12
	TA006	Safety Gear		85.97
	TA006	Safety Gear		0.07
	TA006	Safety Gear		85.97
	TA006	Safety Gear		3.42
	TA006	Safety Gear		4.29
	TA006	Safety Gear		2.71
	TA006	Safety Gear		2.01
	TA006	Safety Gear		3.32
	TA006	Safety Gear		85.97
	TA006	Safety Gear		4.62
	TA006	Safety Gear		0.31
	TA006	Safety Gear		7.65
	TA006	Safety Gear		0.85
	TA006	Safety Gear		0.97
	TA006	Safety Gear		85.97
	TA006	Safety Gear		1.40
	TA006	Safety Gear		2.54
	TA006	Safety Gear		0.29
	TA006	Safety Gear		16.48
	TA006	Safety Gear		4.87
	TA006	Safety Gear		2.34
	TA006	Safety Gear		0.51
	TA006	Safety Gear		0.80
	TA006	Safety Gear		1.98
	TA006	Safety Gear		3.11
	TA007	Safety Gear		0.09
	TA007	Safety Gear		0.23
	TA007	Safety Gear		0.38
	TA007	Safety Gear		0.16
	TA007	Safety Gear		0.35
	TA007	Safety Gear		1.85
	TA007	Safety Gear		9.66
	TA007	Safety Gear		0.30
	TA007	Safety Gear		0.02
	TA007	Safety Gear		0.01
	TA007	Safety Gear		9.66
	TA007	Safety Gear		0.26
	TA007	Safety Gear		1.29
	TA007	Safety Gear		0.48
	TA007	Safety Gear		0.03
	TA007	Safety Gear		0.04
	TA007	Safety Gear		0.09
	TA007	Safety Gear		0.02
	TA007	Safety Gear		9.66
	TA007	Safety Gear		9.66
	TA007	Safety Gear		0.29
	TA007	Safety Gear		0.22
	TA007	Safety Gear		0.72
	TA007	Safety Gear		0.87
	TA007	Safety Gear		0.06
	TA007	Safety Gear		0.37
	TA007	Safety Gear		0.35
	TA007	Safety Gear		0.11
	TA007	Safety Gear		0.55
	TA007	Safety Gear		0.52

Total for Check Number 94079:

10,931.49

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94080	citylivg 102019	City of Livingston- Finance Dept Change to keep in the vault safe to be used for fr	10/23/2019	3,900.00
Total for Check Number 94080:				3,900.00
94081	cwea 001	CWEA Renewal Sewer Collection Grade 2 Renewal Thomas Mej	10/23/2019	192.00
Total for Check Number 94081:				192.00
94082	GILTON 092019	Gilton Solid Waste Sanitation contract services for Sept. 1- Sept. 30	10/23/2019	82,168.18
Total for Check Number 94082:				82,168.18
94083	LaraJose 001	Jose Lara Reim. to employee for re-exam testing for waste	10/23/2019	230.00
Total for Check Number 94083:				230.00
94084	Lowe's 909302 923096	Lowe's Tent lighting SPF Set up & Clean up Supplies for SPF	10/23/2019	162.24 86.38
Total for Check Number 94084:				248.62
94085	MERTAX 047-140-016-000 047-140-017-000 047-160-001-000	Merced County Tax Collector Treatment Plant Property Tax 1st Installment Treatment Plant Property Tax 1st Installment Treatment Plant Property Tax 1st Installment	10/23/2019	2,668.66 1,594.65 1,549.87
Total for Check Number 94085:				5,813.18
94086	MERSUN I04390403	Merced Sun-Star PH Notice- Padilla Auto Sales	10/23/2019	133.17
Total for Check Number 94086:				133.17
94087	MODESTOB I04363257 I04371233	The Modesto Bee PH- Arco AM/PM Project Ad for Rec CommissionTerm Change	10/23/2019	149.14 281.16
Total for Check Number 94087:				430.30
Total for 10/23/2019:				104,155.42
94088	FAMILYSU Held 10/19/19 Held 10/19/2019 Held 10-19-19	California State Case 0993764321-01 Mejia PR ending 10/19/19 200000000434371 & 200000001251470 PR End 200000000470014/FIPS Code 0600099 PR endi	10/24/2019	369.23 512.76 1,484.30
Total for Check Number 94088:				2,366.29
94089	irs2 QRT3	United States Treasury Form 941 Qtr Ending 09/30/2019 94-6000360	10/24/2019	78.02
Total for Check Number 94089:				78.02
Total for 10/24/2019:				2,444.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94090	A&APORTA	A & A Portables Inc.	10/30/2019	
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		1.87
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		2.51
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		1.84
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		3.08
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		2.35
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.29
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		10.66
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.20
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		1.30
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.47
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		3.97
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.78
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		4.28
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		5.95
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		2.89
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		15.28
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.06
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		7.11
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		2.88
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.15
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		4.52
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.74
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		3.17
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.27
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		0.90
	1-762066	Corpyard Portables 09/01/2019-10/2/2019		2.17
	1-762083	Court Park Portables 09/01/2019-09/30/2019		273.72
	1-762180	Fred Worden Portables Late Fee 09/01/2019-09/30/2019		1.71
	1-762242	Lucero Park Portables Late Fee 09/01/2019-09/30/2019		2.31
	1-762243	Don Meyer Portables Late Fee 09/01/2019-09/30/2019		2.31
	1-763098	Singh Park Portables 09/07/2019-10/04/2019		203.24
	1-763149	Fredrick Worden Portables 09/18/2019-10/15/2019		171.23
	1-763187	Lucero Park Portables 09/18/2019-10/15/2019		231.23
Total for Check Number 94090:				965.44
94091	acepipe 99149	Ace Pipe & Steel Davante Villas, Tubing, Steel Cap, Anchor Fence	10/30/2019	74.52
Total for Check Number 94091:				74.52
94092	ASI 164247 164247 164247	Administrative Solutions Inc PR Batch 00005.10.2019 ASI Monthly medical fees for October 2019 Monthly medical fees for October 2019 Monthly medical fees for October 2019	10/30/2019 PR Batch 00005.10.2019 ASI	30.00 10.00 20.00 10.00
Total for Check Number 94092:				70.00
94093	agserv 244318 244318 244358	Agserve Western Sales Inc. Jack Pipe Mount Jack Mount Pull Pin A Frame Jack side wind Box trailer jack for pd	10/30/2019	69.58 68.74 53.37
Total for Check Number 94093:				191.69
94094	ALHAMBR/ 14654651 102019	Alhambra & Sierra Springs City Hall Drinking Water	10/30/2019	103.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94094:	103.88
94095	AFAFLEX	American Fidelity Assurance Company PR Batch 00005.10.2019 Health FSA PR Batch 00019.10.2019 Health FSA	10/30/2019 PR Batch 00005.10.2019 Hea PR Batch 00019.10.2019 Hea	241.64 241.64
			Total for Check Number 94095:	483.28
94096	AFSCME 010	AFSCME District Council 57 Attn: Finance Union Dues PR 10/5/19 & 10/19/2019	10/30/2019	719.68
			Total for Check Number 94096:	719.68
94097	autozone 6219931598 6219931598 6219931598 6219931598 6219931598	AutoZone Sensors to reset TMPD on tires Sensors to reset TMPD on tires Sensors to reset TMPD on tires Sensors to reset TMPD on tires Sensors to reset TMPD on tires	10/30/2019	16.80 16.81 16.81 16.80 16.81
			Total for Check Number 94097:	84.03
94098	belkorp 588903	Belkorp Ag, LLC U-joints for backhow sewer	10/30/2019	296.20
			Total for Check Number 94098:	296.20
94099	bouchers 5528 5528 5528 5528 5991 5991	Boucher's Red Wing Dept. Work boots per Mou for Ruben Del toro Work boots per Mou for Ruben Del toro Work boots per Mou for Ruben Del toro Work boots per Mou for Ruben Del toro Work boots per Mou for Ramon Trujillo Work boots per Mou for Ramon Trujillo	10/30/2019	39.10 39.11 39.10 39.10 100.00 100.00
			Total for Check Number 94099:	356.41
94100	bsk A928179 A928293 A928294 A928865 A928900 A928977	BSK Associates Arsenic CA DW ICPMS Quanti-Tray 2000 Total Coliform and E.Coli Quanti-Tray 2000 Total Coliform and E.Coli Quanti-Tray 2000 Total Coliform and E.Coli sar Arsenic CA DW ICPMS Quanti-Tray 2000 Total Coliform and E.Coli	10/30/2019	80.00 150.00 200.00 175.00 40.00 80.00
			Total for Check Number 94100:	725.00
94101	CALAVERA 2049484	Calaveras Materials Inc. Rock for district road maint.	10/30/2019	585.05
			Total for Check Number 94101:	585.05
94102	casmog 0828191005	California Smog & Repair Smog Check- Janitorial Veh	10/30/2019	31.75
			Total for Check Number 94102:	31.75
94103	CALTRAFF 19521	Cal-Traffic State law cross walk	10/30/2019	205.91
			Total for Check Number 94103:	205.91



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94104	CVC 120671	Central Valley Concrete Inc. Measure V Cements repairs main street	10/30/2019	515.05
Total for Check Number 94104:				515.05
94105	MOVING 192911077	ComTech21 PD Fax & long distance	10/30/2019	37.86
Total for Check Number 94105:				37.86
94106	CSG Cons 26959	CSG Consultants, Inc. Code enforcement services 09/2019	10/30/2019	700.00
Total for Check Number 94106:				700.00
94107	DenizA 001 001	Alexxa De Niz Electric Refund Memorial 10/12/2019 Park Deposit Refund Memorial 10/12/2019	10/30/2019	15.00 150.00
Total for Check Number 94107:				165.00
94108	DONLEE 92572 92572 92572 92572 92572 92572	Donlee Pump Company Fuel pump test for all dept invoices short paid Fuel pump test for all dept invoices short paid Fuel pump test for all dept invoices short paid Fuel pump test for all dept invoices short paid Fuel pump test for all dept - invoices short paid Fuel pump test for all dept invoices short paid	10/30/2019	48.97 48.97 48.97 48.97 48.97 48.97
Total for Check Number 94108:				293.82
94109	EcheVane 010	Vanessa Belen Echevarria Class Contractor payment for the month of Oct 2	10/30/2019	784.00
Total for Check Number 94109:				784.00
94110	SANJOAQ 90046071	Ernest Packaging Solutions Cleaner Multifold and gloves for all dept	10/30/2019	99.98 8.92 3.15 5.37 2.30 1.63 5.66 0.33 1.13 13.37 0.25 0.36 0.19 0.08 99.92 3.61 19.17 3.63 0.98 99.92 3.86 2.72 0.59 7.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	90046071	Cleaner Multifold and gloves for all dept		4.98
	90046071	Cleaner Multifold and gloves for all dept		0.93
	90046071	Cleaner Multifold and gloves for all dept		2.95
	90046071	Cleaner Multifold and gloves for all dept		99.98
	90046071	Cleaner Multifold and gloves for all dept		3.98
	90046071	Cleaner Multifold and gloves for all dept		100.01
	90046071	Cleaner Multifold and gloves for all dept		2.34
	90046072	Disinfectant for all depts		46.49
	90046072	Disinfectant for all depts		0.52
	90046072	Disinfectant for all depts		0.46
	90046072	Disinfectant for all depts		0.12
	90046072	Disinfectant for all depts		3.47
	90046072	Disinfectant for all depts		0.43
	90046072	Disinfectant for all depts		0.17
	90046072	Disinfectant for all depts		1.37
	90046072	Disinfectant for all depts		2.32
	90046072	Disinfectant for all depts		0.27
	90046072	Disinfectant for all depts		1.85
	90046072	Disinfectant for all depts		46.51
	90046072	Disinfectant for all depts		46.51
	90046072	Disinfectant for all depts		1.68
	90046072	Disinfectant for all depts		0.04
	90046072	Disinfectant for all depts		6.22
	90046072	Disinfectant for all depts		0.76
	90046072	Disinfectant for all depts		1.27
	90046072	Disinfectant for all depts		2.50
	90046072	Disinfectant for all depts		1.80
	90046072	Disinfectant for all depts		1.07
	90046072	Disinfectant for all depts		0.09
	90046072	Disinfectant for all depts		1.09
	90046072	Disinfectant for all depts		4.13
	90046072	Disinfectant for all depts		2.64
	90046072	Disinfectant for all depts		8.92
	90046072	Disinfectant for all depts		46.51
	90046072	Disinfectant for all depts		1.47
	90046072	Disinfectant for all depts		1.69
	90046072	Disinfectant for all depts		0.16
			Total for Check Number 94110:	832.29
94111	UB*01857	IRENE ESPINOZA-CARATACHEA	10/30/2019	
		Refund Check 102798-000, 1472 NUT TREE R		65.40
		Refund Check 102798-000, 1472 NUT TREE R		35.35
		Refund Check 102798-000, 1472 NUT TREE R		74.25
			Total for Check Number 94111:	175.00
94112	FEDEXPRE 6-772-04141	Federal Express Census 2020 Pkg	10/30/2019	
				50.53
			Total for Check Number 94112:	50.53
94113	ferhvac 2908232	Ferguson H&C #794 Bid #B946800 (Mars air door 72" UNHTD 1HP	10/30/2019	
				1,352.05
			Total for Check Number 94113:	1,352.05
94114	FergMode 1497675 1499652	Ferguson Waterworks Briarwood & Cherrywood curb and gutter sidew Butalone for repairs in dist. systems	10/30/2019	
				99.13
				179.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94114:	278.20
94115	NEWACCES 118463571	First Communications, LLC Fire Dept long distance phone 10/19	10/30/2019	51.73
			Total for Check Number 94115:	51.73
94116	frontier	Frontier	10/30/2019	
	2091980133-1019	2 Way Radio Monthly Services PD 10/15-11-14		35.19
	2091980133-1019	2 Way Radio Monthly Services Building 10/15-1		3.85
	2091980133-1019	2 Way Radio Monthly Services Fire 10/15-11-14		1.46
	2091980133-1019	2 Way Radio Monthly Services Admin 10/15-11/		21.23
	2091980133-1019	2 Way Radio Monthly Services Rec 10/14-11/14		5.58
	2091980133-1019	2 Way Radio Monthly Services Planning 10/15-1		3.95
	2091980133-1019	2 Way Radio Monthly Services PW 10/15-11/14		7.97
	2093942067-1019	Child Care Phone Service 10/15-11/14/19		64.87
	2093943954-1019	Senior Center Phone Service 10/15-11/14/19		67.59
	2093947916-1019	PD Phones 10/15/2019-11/14/2019		2,130.93
	2093947919-1019	Fire Dept Phone Service 10/15-11/14-19		116.53
	2093948041-1019	Monthly Fiber Optic Service PD		415.04
	2093948041-1019	Monthly Phone Service Plng		36.42
	2093948041-1019	Monthly Fiber Optic Serv Adm		120.62
	2093948041-1019	Monthly Fiber Optic Service Rec		99.09
	2093948041-1019	Monthly Fiber Optic Service Bldg		99.09
	2093948041-1019	Monthly Phone Service PW		75.52
	2093948041-1019	Monthly Fiber Optic Service PW		56.01
	2093948041-1019	Monthly Fiber Optic Service Plng		99.09
	2093948041-1019	Monthly Fiber Optic Service Sewer		163.72
	2093948041-1019	Monthly Fiber Optic Service Garbage		163.72
	2093948041-1019	Monthly Phone Service Fire		13.96
	2093948041-1019	Monthly Phone Service PD		333.38
	2093948041-1019	Monthly Phone Service Adm		200.35
	2093948041-1019	Monthly Fiber Optic Service Parks		56.01
	2093948041-1019	Monthly Phone Service Bldg		36.42
	2093948041-1019	Monthly Phone Service Rec		54.63
	2093948041-1019	Monthly Fiber Optic Service Water		163.72
			Total for Check Number 94116:	4,645.94
94117	frontie2 0569Z005-S-1927	Frontier Communications Corp Frontier Co Radio Connection fees 10/5-11/4	10/30/2019	151.32
			Total for Check Number 94117:	151.32
94118	GARZA 89990 89992 89992	Garza Tire & Wheel Inc. Tires for white honda admin Tire weights/ Admin & PD Dept Tire weights/ Admin & PD Dept	10/30/2019	154.33 10.78 10.76
			Total for Check Number 94118:	175.87
94119	GILTON 919357 919419 919753 919754 919755	Gilton Solid Waste 14960 Vinewood greenwaste 09/19 Garbage for SPF 2019 14960 Vinewood Dirt & leaf pick up & box rent 14960 Vinewood trash pick up 09/19 Corpyard trash & box rental fee 09/19	10/30/2019	1,363.30 872.85 208.00 1,770.90 1,142.75
			Total for Check Number 94119:	5,357.80



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94120	UB*01859	GOLD CIRCLE, LLC.	10/30/2019	
		Refund Check 109885-000, 1123 GOLDEN LE.		10.66
		Refund Check 109885-000, 1123 GOLDEN LE.		25.34
Total for Check Number 94120:				36.00
94121	gonzalel 001	Lorena Gonzalez Park Deposit Refund Ark Park 10/20/2019	10/30/2019	150.00
Total for Check Number 94121:				150.00
94122	gouveia	Gouveia Engineering Inc.	10/30/2019	
	9280	PG&E 2nd Street		170.63
	9280	4 inch water service install Walnut lift station		70.88
	9280	Encroachment Walnut lift station rehab		761.25
	9280	Olive Ave Extension		758.63
	9280	B&B Plumbing- Peach Ave		210.00
	9281	DIR Project Reporting Well 11 Vertical Turbine 1		111.56
	9281	DIR Project Reporting City Hall Air Curtain		89.25
	9281	DIR Project Reporting ADA Doors at Council ch		44.63
	9282	Gallo Developmetm Agreement		2,375.50
	9283	Arco Station		70.88
	9286	Planning General- General project expenses		23.63
	9286	Planning General- General project expenses		23.62
	9286	Planning General- Mileage Reimbursement		85.84
	9286	Planning General- Travel to Livingston AB 1600		877.50
	9286	Planning General Conference Call		67.50
	9287	Hammatt Ave Trucks Stop		212.63
	9288	Padiilla Auto Sales Engineering Comments		164.06
	9289	Public Works General- Public Comtract Code		67.50
	9289	Public Works General- Conference Call		67.50
	9289	Public Works General-		104.50
	9289	Public Works General-		135.00
	9289	Public Works General-Conference Call		67.50
	9289	Public Works General- Clarification on encroach		65.00
	9289	Public Works General-		67.50
	9289	Public Works General- Conference Call		202.50
	9290	Phase II- MS4 Compliance Inspections		525.00
	9291	Singh park lift station rehab		170.63
	9292	Water General		1,172.59
	9293	TCP Treatment Well 14 &16		5,504.63
	9294	TCP Treatment Well 8, 9 , 13, 17		126.00
	9295	CDBG Waterline Replacement Phase 3		1,034.25
	9296	Water Conservation Reporting		756.00
	9297	1-MG Tank Rehabilitation		44.63
	9298	Street General- SB 1 Expenditure report		496.13
	9299	645-07C CML-5256 (015) Roundabout Main &		17,102.53
	9300	Winton Parkway SB Hwy 99 Ramp		3,697.31
	9301	Sport Park Soccer Field Grading		467.25
	9302	AAA Truck Wash TM Map Review		567.00
	9303	Country Villas Unit 4 Con Manage		354.38
	9304	Foster Farms Lab Con Managment		275.63
	9364	Merced IRWMP		4,536.00
	9382	Water Conservation Reporting		756.00
	9383	TCP Treatment Well 14 &16		2,688.00
	9384	Merced IRWMP		1,554.00
Total for Check Number 94122:				48,722.95
94123	Guznerai	Nereida Guzman-Aguilar	10/30/2019	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	001	Park refund deposit Ark park 10/12/2019		150.00
			Total for Check Number 94123:	150.00
94124	Herc 31052375-001	Herc Rentals Inc. Quote: 52398242 (repair of Alvernaz Field lights	10/30/2019	2,052.68
			Total for Check Number 94124:	2,052.68
94125	HOFFMAN 438781 445631 446881 446882	Hoffman Security, Inc. Concession Stand 09/01/2019-11/30/2019 Finance Charges Concession Stand Daycare Center Security Service 11-1/11-30-19 Museum Security Service 11-1/11-30-19	10/30/2019	180.00 5.00 109.00 46.95
			Total for Check Number 94125:	340.95
94126	ICMA 413239	ICMA Membership Renewals ICMA Annual Membership City Manager	10/30/2019	1,400.00
			Total for Check Number 94126:	1,400.00
94127	Imagesou 25AR1011597	Image Source Prints for Dannas Office for the month of Sept 21 Prints for water/sewer/garb for the month of Sep Prints for Dannas Office for the month of Sept 21 Prints for water/sewer/garb for the month of Sep Prints for Code Enforcement for the month of Se Prints for building for the month of Sept 2019 Prints for Dannas Office for the month of Sept 21 Prints for Dannas Office for the month of Sept 21 Prints for Dannas Office for the month of Sept 21 Prints for Recreation t for the month of Sept 201 Prints for admin for the month of Sept 2019 Prints for water/sewer/garb for the month of Sep Prints for Dannas Office for the month of Sept 21 Prints for Planning for the month of Sept 2019 Prints for Dannas Office for the month of Sept 21 Prints for PW t for the month of Sept 2019 Prints for Dannas Office for the month of Sept 21	10/30/2019	29.33 10.84 29.32 10.84 6.46 18.19 29.33 29.33 29.33 761.65 708.48 10.84 29.33 58.73 29.33 0.15 29.33
			Total for Check Number 94127:	1,820.81
94128	interbat 80037692 80037692	Interstate Batteries Generator battery Sewer lift Generator battery Sewer lift	10/30/2019	376.86 245.41
			Total for Check Number 94128:	622.27
94129	jlanal 478491 480682	J L Analytical Services Inc. Weekly & Monthly Lab Test Weekly & Monthly Lab Test	10/30/2019	267.00 129.50
			Total for Check Number 94129:	396.50
94130	SIMPLEX 86262091	Johnson Controls Fire Protection LP Fire suppresion contract	10/30/2019	538.75
			Total for Check Number 94130:	538.75
94131	UB*01856	JULIE KALEY Refund Check 102900-000, 872 MAPLE COUF	10/30/2019	81.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check 102900-000, 872 MAPLE COUF		38.71
			Total for Check Number 94131:	120.00
94132	kamps 27548	Kamps Propane 33 LB Cylinder for lift	10/30/2019	6.47
			Total for Check Number 94132:	6.47
94133	kimball	Kimball Midwest	10/30/2019	
	7450031	Nuts screws terminal drill bit and cable tie all de		1.62
	7450031	Nuts screws terminal drill bit and cable tie all de		23.02
	7450031	Nuts screws terminal drill bit and cable tie all de		0.02
	7450031	Nuts screws terminal drill bit and cable tie all de		0.05
	7450031	Nuts screws terminal drill bit and cable tie all de		0.21
	7450031	Nuts screws terminal drill bit and cable tie all de		0.51
	7450031	Nuts screws terminal drill bit and cable tie all de		0.13
	7450031	Nuts screws terminal drill bit and cable tie all de		2.90
	7450031	Nuts screws terminal drill bit and cable tie all de		4.15
	7450031	Nuts screws terminal drill bit and cable tie all de		1.08
	7450031	Nuts screws terminal drill bit and cable tie all de		1.16
	7450031	Nuts screws terminal drill bit and cable tie all de		0.84
	7450031	Nuts screws terminal drill bit and cable tie all de		23.02
	7450031	Nuts screws terminal drill bit and cable tie all de		0.24
	7450031	Nuts screws terminal drill bit and cable tie all de		0.35
	7450031	Nuts screws terminal drill bit and cable tie all de		1.93
	7450031	Nuts screws terminal drill bit and cable tie all de		23.02
	7450031	Nuts screws terminal drill bit and cable tie all de		0.78
	7450031	Nuts screws terminal drill bit and cable tie all de		0.59
	7450031	Nuts screws terminal drill bit and cable tie all de		0.50
	7450031	Nuts screws terminal drill bit and cable tie all de		21.65
	7450031	Nuts screws terminal drill bit and cable tie all de		0.04
	7450031	Nuts screws terminal drill bit and cable tie all de		23.02
	7450031	Nuts screws terminal drill bit and cable tie all de		0.86
	7450031	Nuts screws terminal drill bit and cable tie all de		0.07
	7450031	Nuts screws terminal drill bit and cable tie all de		0.64
	7450031	Nuts screws terminal drill bit and cable tie all de		0.08
	7450031	Nuts screws terminal drill bit and cable tie all de		0.68
	7450031	Nuts screws terminal drill bit and cable tie all de		0.20
	7450031	Nuts screws terminal drill bit and cable tie all de		1.23
	7450031	Nuts screws terminal drill bit and cable tie all de		0.79
	7450101	Drill bit for all dept		0.48
	7450101	Drill bit for all dept		3.77
	7450101	Drill bit for all dept		44.82
	7450101	Drill bit for all dept		0.25
	7450101	Drill bit for all dept		5.64
	7450101	Drill bit for all dept		2.27
	7450101	Drill bit for all dept		3.15
	7450101	Drill bit for all dept		0.69
	7450101	Drill bit for all dept		0.97
	7450101	Drill bit for all dept		1.33
	7450101	Drill bit for all dept		44.82
	7450101	Drill bit for all dept		44.82
	7450101	Drill bit for all dept		1.24
	7450101	Drill bit for all dept		44.82
	7450101	Drill bit for all dept		42.18
	7450101	Drill bit for all dept		0.03
	7450101	Drill bit for all dept		0.15
	7450101	Drill bit for all dept		1.68
	7450101	Drill bit for all dept		1.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7450101	Drill bit for all dept		0.14
	7450101	Drill bit for all dept		0.39
	7450101	Drill bit for all dept		8.09
	7450101	Drill bit for all dept		2.39
	7450101	Drill bit for all dept		1.15
	7450101	Drill bit for all dept		0.11
	7450101	Drill bit for all dept		1.53
	7450101	Drill bit for all dept		2.10
	7450101	Drill bit for all dept		0.08
	7450101	Drill bit for all dept		0.99
	7450101	Drill bit for all dept		1.52
	7450101	Drill bit for all dept		0.41
			Total for Check Number 94133:	399.02
94134	LIEBERT	Liebert Cassidy Whitmore	10/30/2019	
	1486306	Prof. Services for police and Adm. Sept 2019		1,700.00
	1486306	Prof. Services for police and Adm. Sept 2019		296.00
			Total for Check Number 94134:	1,996.00
94135	TRUEVAL	Livingston True Value	10/30/2019	
	B675341	Paint for work truck		20.33
	B675538	Pad lock for Rec Dept.		19.47
	B675540	Business cords \$ tarp to cover pumps		35.54
	B675806	4 Keys made for Rec Roll up door		8.58
	B675912	Parts for the headworks pump		77.62
	B676136	Cement for sidewalk repair		6.89
	C197259	seat tape for generator 99 lift		0.32
	C197386	Starting fluid for truck		3.76
	C197425	Caution tape for water/swr trucks		12.38
	C197425	Caution tape for water/swr trucks		12.38
	C197497	Truck tools		32.86
	C197497	Truck tools		32.85
	C197561	Parts for electrical repair/swr		5.17
	C197568	Dust mask for trucks		15.61
	C197568	Dust mask for trucks		15.63
	C197569	Truck tools		11.26
	C197569	Truck tools		11.27
	C197857	Car wash Supplies		31.75
	C197914	Spray for wasps		5.16
	C198102	Dusk to dawn park light		9.69
	C198296	Irrigation Repair briarwood \$ cherry wood water		7.61
	C198412	Aspane concessions Soccer		18.87
	C198693	Lysol wipes for DWWTP		15.06
	C198707	Power strip		17.26
	C198746	Nail Twine and Black China Marker		7.73
	C198766	Zip ties for fencing		42.65
	C198841	Bolt for floor jack handle/swr		0.85
	C199074	SPF Sand		37.02
	C199087	Original drill bit returned		14.00
	C199093	Drill bit/return of 1 bit \$ purchase of new one		-5.39
	C199584	Tile Refill \$ hand soap for city hall		39.40
	C199648	Saw blade for saw/streets		19.37
	C199758	Materials used for Memorial Park bike rack		51.59
	C199787	Ballast for light repair council chambers		26.97
	C199787	Ballast for light repair council chambers		26.97
	C200010	Parts for cl quill well 12 water		5.13
	C200098	Car wash Supplies		16.68



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94135:	710.29
94136	LopezMay 001	Mayra Lopez Deposit refund hall rental 10/19/2019 Pentecost	10/30/2019	250.00
			Total for Check Number 94136:	250.00
94137	loprest 0819-09R	Loprest Water Treatment Co. Loprest Third & final partial invoice, vessels,Int	10/30/2019	395,143.10
			Total for Check Number 94137:	395,143.10
94138	MaldonMa 001	Maria Maldonado Park deposit refund 10/20/2019 Max foster	10/30/2019	150.00
			Total for Check Number 94138:	150.00
94139	Matco 223612	Matco Tools Distributor Inc. Repair kit for part washer and air gauge	10/30/2019	153.43
			Total for Check Number 94139:	153.43
94140	mercedco 1975	Merced County Animal Control County Animal Control Contract	10/30/2019	5,925.00
			Total for Check Number 94140:	5,925.00
94141	MID	Merced Irrigation District	10/30/2019	
	00000070-1019	Street light electric service		718.92
	00000070-1019	Street light electric service		127.90
	00000070-1019	Street light electric service		479.27
	00000070-1019	Street light electric service		16.09
	00000070-1019	Street light electric service		66.12
	00000070-1019	Street light electric service		4,193.50
	00000070-1019	Street light electric service		76.74
	00000070-1019	Street light electric service		17.05
	00000070-1019	Street light electric service		32.18
	00000070-1019	Street light electric service		11.11
	00000070-1019	Street light electric service		44.47
	00000070-1019	Street light electric service		217.61
	00000070-1019	Street light electric service		33.06
	00000070-1019	Street light electric service		87.31
	00000070-1019	Street light electric service		158.57
	00000070-1019	Street light electric service		32.18
	00000070-1019	Street light electric service		9,595.08
	00000070-1019	Street light electric service		107.18
	00000070-1019	Street light electric service		1,447.61
	00000070-1019	Street light electric service		177.90
	00000070-1019	Street light electric service		168.76
	00000070-1019	Street light electric service		8.52
	00000070-1019	Street light electric service		115.13
	00000070-1019	Street light electric service		139.44
	00000070-1019	Street light electric service		10.72
	00000070-1019	Street light electric service		16.09
	00000070-1019	Street light electric service		10.72
	00000070-1019	Street light electric service		64.36
	00000070-1019	Street light electric service		142.13
	00000070-1019	Street light electric service		6,844.80
	00000070-1019	Street light electric service		2,287.33
	00000070-1019	Street light electric service		1,715.99



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00000070-1019	Street light electric service		206.19
	00000070-1019	Street light electric service		127.90
	00000070-1019	Street light electric service		133.57
	00000070-1019	Street light electric service		66.12
	00000070-1019	Street light electric service		3,000.28
	00000070-1019	Street light electric service		461.66
	00000070-1019	Street light electric service		17.05
	00000070-1019	Street light electric service		9,853.74
	00000070-1019	Street light electric service		175.34
	00000070-1019	Street light electric service		202.17
	00000070-1019	Street light electric service		6.14
	00000070-1019	Street light electric service		30.67
	00000070-1019	Street light electric service		32.18
	00000070-1019	Street light electric service		17.05
	00000070-1019	Street light electric service		93.99
	00000070-1019	Street light electric service		177.68
	00000070-1019	Street light electric service		235.62
	00000070-1019	Street light electric service		35.46
	00000070-1019	Street light electric service		170.85
	00000070-1019	Street light electric service		94.50
	00000070-1019	Street light electric service		32.18
	00000070-1019	Street light electric service		143.76
	00000070-1019	Street light electric service		145.48
	00000070-102019	Peach Ave Tennis Court 08/22-09/19		59.10
	00000070-102019	Somerset Irr Center 08/22-09/19		57.99
	00000070-102019	Peach Ave Traffic Signal 08/22-09/19		84.34
	00000070-102019	Street light electric service 08/22-09/19		104.59
			Total for Check Number 94141:	44,929.44
94142	meyers	Meyers Nave	10/30/2019	
	2019090359	Professional services rendered through Sept 30, 2019		177.00
	2019090359	Professional services rendered through Sept 30, 2019		6,606.88
	2019090359	Professional services rendered through Sept 30, 2019		4,683.20
	2019090360	Professional services rendered through 09/30/19		338.14
	2019090361	Professional services rendered through Sept 30, 2019		357.75
	2019090362	Professional services rendered through Sept 30, 2019		115.00
	2019090363	Professional services rendered through 09/30/19		747.30
	2019090363	Professional services rendered through 09/30/19		747.30
			Total for Check Number 94142:	13,772.57
94143	MISSION	Mission Linen Supply	10/30/2019	
	510835537	2 Pants for Ramon Trujillo		16.95
	510835537	2 Pants for James linan		5.93
	510835537	2 Pants for James linan		1.70
	510835537	2 Pants for James linan		0.85
	510835537	2 Pants for Ramon Trujillo		16.94
	510835537	2 Pants for James linan		8.48
	510863360	Uniform Service & Supplies		0.16
	510863360	Uniform Service & Supplies		0.07
	510863360	Uniform Service & Supplies		0.01
	510863360	Uniform Service & Supplies		3.38
	510863360	Uniform Service & Supplies		0.02
	510863360	Uniform Service & Supplies		0.32
	510863360	Uniform Service & Supplies		8.39
	510863360	Uniform Service & Supplies		0.20
	510863360	Uniform Service & Supplies		0.27
	510863360	Uniform Service & Supplies		0.08
	510863360	Uniform Service & Supplies		0.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510863360	Uniform Service & Supplies		39.83
	510863360	Uniform Service & Supplies		0.05
	510863360	Uniform Service & Supplies		0.10
	510863360	Uniform Service & Supplies		0.01
	510863360	Uniform Service & Supplies		14.24
	510863360	Uniform Service & Supplies		0.26
	510863360	Uniform Service & Supplies		0.16
	510863360	Uniform Service & Supplies		0.02
	510863360	Uniform Service & Supplies		0.09
	510863360	Uniform Service & Supplies		36.76
	510863360	Uniform Service & Supplies		12.76
	510863360	Uniform Service & Supplies		0.02
	510863360	Uniform Service & Supplies		1.61
	510863360	Uniform Service & Supplies		0.48
	510863360	Uniform Service & Supplies		0.10
	510863360	Uniform Service & Supplies		12.73
	510863360	Uniform Service & Supplies		0.18
	510863360	Uniform Service & Supplies		0.08
	510863360	Uniform Service & Supplies		0.53
	510863360	Uniform Service & Supplies		0.10
	510863360	Uniform Service & Supplies		0.19
	510863360	Uniform Service & Supplies		0.06
	510863360	Uniform Service & Supplies		0.03
	510863360	Uniform Service & Supplies		0.33
	510863360	Uniform Service & Supplies		0.08
	510863360	Uniform Service & Supplies		0.35
	510863360	Uniform Service & Supplies		0.01
	510863360	Uniform Service & Supplies		0.02
	510863360	Uniform Service & Supplies		0.47
	510863360	Uniform Service & Supplies		0.03
	510863360	Uniform Service & Supplies		0.24
	510863360	Uniform Service & Supplies		0.01
	510863360	Uniform Service & Supplies		1.13
	510863360	Uniform Service & Supplies		0.19
	510863360	Uniform Service & Supplies		0.06
	510863360	Uniform Service & Supplies		0.30
	510863360	Uniform Service & Supplies		0.63
	510863360	Uniform Service & Supplies		0.42
	510863360	Uniform Service & Supplies		0.75
	510863360	Uniform Service & Supplies		0.14
	510863360	Uniform Service & Supplies		0.03
	510863360	Uniform Service & Supplies		0.09
	510863361	Uniform Service and Janitorial Supplies 09/25/21		20.62
	510863361	Uniform Service and Janitorial Supplies 09/25/21		3.78
	510863361	Uniform Service and Janitorial Supplies 09/25/21		1.51
	510863361	Uniform Service and Janitorial Supplies 09/25/21		20.60
	510863361	Uniform Service and Janitorial Supplies 09/25/21		3.94
	510863361	Uniform Service and Janitorial Supplies 09/25/21		1.51
	510863361	Uniform Service and Janitorial Supplies 09/25/21		20.60
	510863361	Uniform Service and Janitorial Supplies 09/25/21		0.77
	510914694	Uniform Service & Supplies		8.74
	510914694	Uniform Service & Supplies		0.11
	510914694	Uniform Service & Supplies		0.44
	510914694	Uniform Service & Supplies		0.02
	510914694	Uniform Service & Supplies		0.21
	510914694	Uniform Service & Supplies		27.89
	510914694	Uniform Service & Supplies		0.53
	510914694	Uniform Service & Supplies		0.17
	510914694	Uniform Service & Supplies		1.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	510914694	Uniform Service & Supplies		0.24
	510914694	Uniform Service & Supplies		0.18
	510914694	Uniform Service & Supplies		0.02
	510914694	Uniform Service & Supplies		0.06
	510914694	Uniform Service & Supplies		0.33
	510914694	Uniform Service & Supplies		0.29
	510914694	Uniform Service & Supplies		0.10
	510914694	Uniform Service & Supplies		0.24
	510914694	Uniform Service & Supplies		0.02
	510914694	Uniform Service & Supplies		0.67
	510914694	Uniform Service & Supplies		16.51
	510914694	Uniform Service & Supplies		0.03
	510914694	Uniform Service & Supplies		15.12
	510914694	Uniform Service & Supplies		0.14
	510914694	Uniform Service & Supplies		0.03
	510914694	Uniform Service & Supplies		0.07
	510914694	Uniform Service & Supplies		0.31
	510914694	Uniform Service & Supplies		0.49
	510914694	Uniform Service & Supplies		0.19
	510914694	Uniform Service & Supplies		0.29
	510914694	Uniform Service & Supplies		0.33
	510914694	Uniform Service & Supplies		0.06
	510914694	Uniform Service & Supplies		0.79
	510914694	Uniform Service & Supplies		0.14
	510914694	Uniform Service & Supplies		0.70
	510914694	Uniform Service & Supplies		0.01
	510914694	Uniform Service & Supplies		0.06
	510914694	Uniform Service & Supplies		0.22
	510914694	Uniform Service & Supplies		0.25
	510914694	Uniform Service & Supplies		25.75
	510914694	Uniform Service & Supplies		0.06
	510914694	Uniform Service & Supplies		0.59
	510914694	Uniform Service & Supplies		0.53
	510914694	Uniform Service & Supplies		0.23
	510914694	Uniform Service & Supplies		0.18
	510914694	Uniform Service & Supplies		0.60
	510914694	Uniform Service & Supplies		0.37
	510914694	Uniform Service & Supplies		0.03
	510914694	Uniform Service & Supplies		5.28
	510914694	Uniform Service & Supplies		0.01
	510914694	Uniform Service & Supplies		3.96
	510914694	Uniform Service & Supplies		0.36
	510914694	Uniform Service & Supplies		0.21
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		20.60
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		20.62
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		1.51
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		3.94
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		0.77
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		1.51
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		20.60
	510914695	Uniform Service and Janitorial Supplies 09/25/2019		3.78
	510914708	Service for Senior Center 10/09/2019		23.18
			Total for Check Number 94143:	474.60
94144	modestow	Modesto Welding Products	10/30/2019	
	42005	Tank Rental water and sewer		7.00
	42005	Tank Rental water and sewer		7.00







Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
94150	OPERATE Clerical 1019	Operating Engineers Local #3 Clerical Union dues PR 10/5/2019 & 10/19/2019	10/30/2019	360.00
Total for Check Number 94150:				360.00
94151	OPERATIN Mgt & Conf 1019	Operating Engineers Local #3 Mgt union dues PR 10/5/19 & 10/19/19	10/30/2019	427.00
Total for Check Number 94151:				427.00
94152	oreillya	O'Reilly Automotive Store Inc.	10/30/2019	
	3654-305707	Oil filters PD Vehicle		9.27
	3654-307437	Alternator for streets Veh. 07-47		267.10
	3654-307453	Core returned streets		-11.85
	3654-307763	Breaker for PD Radio		30.17
	3654-307771	Alternator returned streets		-267.10
	3654-308614	Oxygen Sensor Parks 00-22		96.94
	3654-308618	Puller Kit rental parks		-58.17
	3654-308638	Radiator hose for PD Dodge Van		34.65
	3654-308643	Oxygen sensor for engine parks dept		52.61
	3654-308647	Sensor returned 00-22 parks		-44.33
	3654-308712	Oxygen sensor for engine		64.03
	3654-308904	Radiator front brakes and rotor		538.22
	3654-308919	Tire sensor for white honda		52.47
	3654-308943	Sensor returned parks		-47.41
	3654-308948	Disconnect tool for radiator		12.92
	3654-309038	Starter 06-25 Sewer dept		174.91
	3654-309055	Core Credit Sewer		-10.00
	3654-309197	Power steering pump warrantly return PD		-161.81
	3654-309691	Cleaning supplies for car wash and tire dressing		15.60
	3654-310943	Unit 8 Pd Veh. Intake manifold		211.97
	3654-311222	Fuel Oil filters		11.04
	3654-311244	Fuel O-rings unit 8		18.53
	3654-311246	Fuel filter toro mower/parks		10.69
	3654-311273	Fuel filter toro mower/parks		4.74
	3654-311383	Thermo housing replacement PD unit 8		22.97
Total for Check Number 94152:				1,028.16
94153	PGE	Pacific Gas & Electric Company	10/30/2019	
	0007867932-1	Monthly Service 21800 Feet North of Liv		111.59
	0007867933-9	Monthly Service ES Lincoln S/Peach		109.83
	0007867998-2	Monthly Service Corner of White & Crowell		171.50
	0154346521-3	Monthly Service for N/E c/o Campbell Ave/ Mai		7.39
	7095488380-1029	Utility Services August & Oct 2019 Street Light		3.49
	7095488380-1029	Utility Services August & Oct 2019 Street Light		79.13
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		50.73
	7095488380-1029	Utility Services August & Oct 2019 Street Light		29.50
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		50.99
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		22.92
	7095488380-1029	Utility Services August & Oct 2019 Street Light		17.46
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		104.83
	7095488380-1029	Utility Services August & Oct 2019 Street Light		31.81
	7095488380-1029	Utility Services August & Oct 2019 Street Light		5.82
	7095488380-1029	Utility Services August & Oct 2019 Domestic Se		21,128.81
	7095488380-1029	Utility Services August & Oct 2019 Street Light		22.86
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		69.98
	7095488380-1029	Utility Services August & Oct 2019 Soccer LME		54.23
	7095488380-1029	Utility Services August & Oct 2019 Street Light		5.53
	7095488380-1029	Utility Services August & Oct 2019 Street Light		44.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		187.73
	7095488380-1029	Utility Services August & Oct 2019 Parks		1,443.83
	7095488380-1029	Utility Services August & Oct 2019 Street Light		33.53
	7095488380-1029	Utility Services August & Oct 2019 Street Light		113.45
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		8.27
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		75.46
	7095488380-1029	Utility Services August & Oct 2019 Admin		130.10
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		2.62
	7095488380-1029	Utility Services August & Oct 2019 Street Light		2.16
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		125.24
	7095488380-1029	Utility Services August & Oct 2019 PW/Streets		463.38
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		13.11
	7095488380-1029	Utility Services August & Oct 2019 Street Light		9.66
	7095488380-1029	Utility Services August & Oct 2019 Street Light		1.10
	7095488380-1029	Utility Services August & Oct 2019 Street Light		18.67
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		38.21
	7095488380-1029	Utility Services August & Oct 2019 Street Light		21.49
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		32.33
	7095488380-1029	Utility Services August & Oct 2019 Water Dept		25,387.92
	7095488380-1029	Utility Services August & Oct 2019 Street Light		21.38
	7095488380-1029	Utility Services August & Oct 2019 Street Light		1.48
	7095488380-1029	Utility Services August & Oct 2019 Street Light		1.98
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		5.12
	7095488380-1029	Utility Services August & Oct 2019 Fire		17.59
	7095488380-1029	Utility Services August & Oct 2019 Soccer Field		1,403.87
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		13.80
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		55.83
	7095488380-1029	Utility Services August & Oct 2019 Recreation		545.09
	7095488380-1029	Utility Services August & Oct 2019 Street Light		23.53
	7095488380-1029	Utility Services August & Oct 2019 Police		45.53
	7095488380-1029	Utility Services August & Oct 2019 Street Light		13.87
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		4.69
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		15.84
	7095488380-1029	Utility Services August & Oct 2019 Street Light		50.79
	7095488380-1029	Utility Services August & Oct 2019 Street Light		6.68
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		1.10
	7095488380-1029	Utility Services August & Oct 2019 Street Light		16.11
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		3.52
	7095488380-1029	Utility Services August & Oct 2019 Gas Tax		3,828.00
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		269.14
	7095488380-1029	Utility Services August & Oct 2019 Street Light		0.47
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		44.29
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		79.54
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		32.90
	7095488380-1029	Utility Services August & Oct 2019 Street Light		13.63
	7095488380-1029	Utility Services August & Oct 2019 Soccer LMI		41.42
	7095488380-1029	Utility Services August & Oct 2019 Storm Drain		73.47
			Total for Check Number 94153:	56,861.51
94154	PARAMOUN	Paramount Pest Control Inc.	10/30/2019	
	110620	Pest control services Memorial Park 08/05/2019		155.00
	110621	Pest control services Joseph Gallo 08/05/2019		125.00
	110622	Pest control services 2600 Walnut Ave 08/05/201		145.00
	110623	Pest control services Ark Park 08/05/2019		75.00
	1910-00012	Pest control services 08/05/2019 Ark park		126.00
	1910-00721	Pest control services 10/11/2019		37.00
	1910-00722	Pest control services 10/11/2019		37.00
	1910-00723	Pest control services 10/11/2019		37.00
	1910-00724	Pest control services 10/11/2019		37.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1910-00725	Pest control services 08/05/2019		47.00
	1910-00726	Pest control services 10/11/2019		37.00
	1910-00727	Pest control services 10/11/2019		36.00
				894.00
Total for Check Number 94154:				894.00
94155	platt X215772	Platt Electric Supply Electrical Panel for Council chambers	10/30/2019	538.78
				538.78
Total for Check Number 94155:				538.78
94156	PREMIER	Premier Access Insurance Company PR Batch 00005.10.2019 Dental	10/30/2019 PR Batch 00005.10.2019 Den	380.55
	Premier 1009	Claims 10/09/2019		3.82
	Premier 1009	Claims 10/09/2019		204.00
	Premier 1009	Claims 10/09/2019		60.00
	Premier 1009	Claims 10/09/2019		4.32
	Premier 1009	Claims 10/09/2019		5.95
	Premier 1009	Claims 10/09/2019		0.64
	Premier 1009	Claims 10/09/2019		3.26
	Premier 1009	Claims 10/09/2019		1.77
	Premier 1009	Claims 10/09/2019		0.99
	Premier 1009	Claims 10/09/2019		0.21
	Premier 1009	Claims 10/09/2019		3.33
	Premier 1009	Claims 10/09/2019		2.41
	Premier 1009	Claims 10/09/2019		1.06
	Premier 1009	Claims 10/09/2019		212.40
	Premier 1009	Claims 10/09/2019		5.24
	Premier 1009	Claims 10/09/2019		46.20
	Premier 1009	Claims 10/09/2019		5.88
	Premier 1009	Claims 10/09/2019		141.60
	Premier 1009	Claims 10/09/2019		2.55
	Premier 1009	Claims 10/09/2019		141.60
	Premier 1009	Claims 10/09/2019		20.18
	Premier 1009	Claims 10/09/2019		14.09
	Premier 1009	Claims 10/09/2019		2.97
	Premier 1009	Claims 10/09/2019		1.20
	Premier 1009	Claims 10/09/2019		0.28
	Premier 1009	Claims 10/09/2019		0.35
	Premier 1009	Claims 10/09/2019		4.04
	Premier 1009	Claims 10/09/2019		0.35
	Premier 1009	Claims 10/09/2019		3.96
	Premier 1009	Claims 10/09/2019		7.86
	Premier 1009	Claims 10/09/2019		9.42
	Premier 1009	Claims 10/09/2019		0.07
	Premier 1016	Claims 10/16/2019		1.42
	Premier 1016	Claims 10/16/2019		0.43
	Premier 1016	Claims 10/16/2019		61.60
	Premier 1016	Claims 10/16/2019		669.40
	Premier 1016	Claims 10/16/2019		4.10
	Premier 1016	Claims 10/16/2019		6.13
	Premier 1016	Claims 10/16/2019		0.03
	Premier 1016	Claims 10/16/2019		0.09
	Premier 1016	Claims 10/16/2019		61.60
	Premier 1016	Claims 10/16/2019		1.45
	Premier 1016	Claims 10/16/2019		0.12
	Premier 1016	Claims 10/16/2019		15.40
	Premier 1016	Claims 10/16/2019		1.11
	Premier 1016	Claims 10/16/2019		0.77
	Premier 1016	Claims 10/16/2019		1.29



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Premier 1016		Claims 10/16/2019		0.28
Premier 1016		Claims 10/16/2019		2.59
Premier 1016		Claims 10/16/2019		0.15
Premier 1016		Claims 10/16/2019		1.05
Premier 1016		Claims 10/16/2019		3.42
Premier 1016		Claims 10/16/2019		2.28
Premier 1016		Claims 10/16/2019		1.76
Premier 1016		Claims 10/16/2019		8.78
Premier 1016		Claims 10/16/2019		0.52
Premier 1016		Claims 10/16/2019		264.60
Premier 1016		Claims 10/16/2019		1.88
Premier 1016		Claims 10/16/2019		0.15
Premier 1016		Claims 10/16/2019		61.60
Premier 1016		Claims 10/16/2019		1.66
Premier 1016		Claims 10/16/2019		0.46
Premier 1016		Claims 10/16/2019		2.56
Premier 1016		Claims 10/16/2019		1.72
Premier 1023		Claims 10/23/2019		0.45
Premier 1023		Claims 10/23/2019		41.80
Premier 1023		Claims 10/23/2019		1.78
Premier 1023		Claims 10/23/2019		0.10
Premier 1023		Claims 10/23/2019		1.83
Premier 1023		Claims 10/23/2019		1.53
Premier 1023		Claims 10/23/2019		0.55
Premier 1023		Claims 10/23/2019		1.37
Premier 1023		Claims 10/23/2019		0.07
Premier 1023		Claims 10/23/2019		0.49
Premier 1023		Claims 10/23/2019		0.16
Premier 1023		Claims 10/23/2019		1.76
Premier 1023		Claims 10/23/2019		2.71
Premier 1023		Claims 10/23/2019		0.06
Premier 1023		Claims 10/23/2019		7.10
Premier 1023		Claims 10/23/2019		1.11
Premier 1023		Claims 10/23/2019		1.50
Premier 1023		Claims 10/23/2019		3.62
Premier 1023		Claims 10/23/2019		0.62
Premier 1023		Claims 10/23/2019		0.13
Premier 1023		Claims 10/23/2019		2.74
Premier 1023		Claims 10/23/2019		0.16
Premier 1023		Claims 10/23/2019		0.61
Premier 1023		Claims 10/23/2019		0.91
Premier 1023		Claims 10/23/2019		1.49
Premier 1023		Claims 10/23/2019		0.94
Premier 1023		Claims 10/23/2019		1.24
Premier 1023		Claims 10/23/2019		0.09
Premier 1023		Claims 10/23/2019		1.86
Premier 1023		Claims 10/23/2019		0.16
Premier 1023		Claims 10/23/2019		45.44
Premier 1023		Claims 10/23/2019		41.80
Premier 1023		Claims 10/23/2019		4.34
Premier 1023		Claims 10/23/2019		41.80
Premier 1023		Claims 10/23/2019		0.80
Premier 1023		Claims 10/23/2019		0.16
Premier 1023		Claims 10/23/2019		55.20
Premier 1023		Claims 10/23/2019		0.28
Premier 1023		Claims 10/23/2019		2.41
Premier 1023		Claims 10/23/2019		0.74
Premier 1023		Claims 10/23/2019		0.55
Premier 1023		Claims 10/23/2019		9.29



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Premier 1023	Claims 10/23/2019		0.03
	Premier 1023	Claims 10/23/2019		1.99
	Premier 1023	Claims 10/23/2019		0.46
	Premier 1023	Claims 10/23/2019		2.84
	Premier 1023	Claims 10/23/2019		1.17
	Premier 1023	Claims 10/23/2019		0.82
	Premier 1023	Claims 10/23/2019		6.49
	Premier 1023	Claims 10/23/2019		28.57
	Premier 1023	Claims 10/23/2019		0.06
	Premier 1023	Claims 10/23/2019		0.29
	Premier 1023	Claims 10/23/2019		1.53
	Premier 1119	Admin charges for Nov 2019		19.35
	Premier 1119	Admin charges for Nov 2019		32.25
	Premier 1119	Admin charges for Nov 2019		6.45
Total for Check Number 94156:				2,857.00
94157	pricefor 78507	Price Ford of Turlock Pd Unit 8 Fuel rail replacement	10/30/2019	268.33
Total for Check Number 94157:				268.33
94158	radiomer MC-1190973003	Radio Merced 2019 Sweet Potato Radio Promo	10/30/2019	2,500.00
Total for Check Number 94158:				2,500.00
94159	ramire 010	Alvaro Ramirez Contract Classes 2019 October	10/30/2019	354.00
Total for Check Number 94159:				354.00
94160	ramireef 001	Efrain Ramirez Hall Deposit Refund 10/26/2019 Port. Hall	10/30/2019	250.00
Total for Check Number 94160:				250.00
94161	ramirezj 001	John Ramirez Section 19.2 Safety Equipment Reimb of Work F	10/30/2019	200.00
Total for Check Number 94161:				200.00
94162	RamirMar 001	Maribel Ramirez Park Deposit refund 10/19/2019 Max foster	10/30/2019	150.00
Total for Check Number 94162:				150.00
94163	RodrAlfr 001	Alfredo Rodriguez Hall deposit refund 10/12/2019 Pent Hall	10/30/2019	250.00
Total for Check Number 94163:				250.00
94164	MariaR 001 001	Maria Rodriguez Park Deposit refund 10/12/2019 Max foster Deduction from rental 10/12/2019 Max foster	10/30/2019	150.00 -35.00
Total for Check Number 94164:				115.00
94165	workwell Arnold 092019 Prado 092019	Romeo Medical Clinic Inc. Hepatitis B- PW Pre-employment physical PW	10/30/2019	75.00 115.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94165:	190.00
94166	Romerom 001	Marisela Romero Walnut Party room deposit refund 10/12	10/30/2019	150.00
			Total for Check Number 94166:	150.00
94167	saenz 8801	Saenz Pest Control Inc. Walnut Day care center pest control	10/30/2019	125.00
			Total for Check Number 94167:	125.00
94168	sjvapcd N135420	San Joaquin Valley APCD Well #17 Generator permit to operate	10/30/2019	290.00
			Total for Check Number 94168:	290.00
94169	shredit 8128306326 8128353895	Shred-it USA LLC PD Shredding services City hall Shredding services	10/30/2019	147.43 171.40
			Total for Check Number 94169:	318.83
94170	St. Fran 18117316 18117317	St. Francis Electric, LLC. Traffic signal maintenance Traffic signal maintenance	10/30/2019	380.00 202.50
			Total for Check Number 94170:	582.50
94171	telstar 101141	Telstar Instrument Reference #SR35532 Troubleshoot Pumps Sewe	10/30/2019	1,287.00
			Total for Check Number 94171:	1,287.00
94172	UB*01858	STEPHANIE TOWNSEND Refund Check 101672-000, 1233 EIGHTH STR Refund Check 101672-000, 1233 EIGHTH STR Refund Check 101672-000, 1233 EIGHTH STR	10/30/2019	61.67 33.33 70.00
			Total for Check Number 94172:	165.00
94173	TRANSUNI 09905934 09905934 09905934	Trans Union LLC UB credit check UB credit check UB credit check	10/30/2019	108.96 108.96 108.96
			Total for Check Number 94173:	326.88
94174	TURFSTAR 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00 7089693-00	Turf Star Inc. Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs Toro Mower Pulley For Parks and LMDs	10/30/2019	65.66 2.07 12.59 0.74 0.39 4.90 1.54 3.72 1.07 0.16 0.05 1.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7089693-00	Toro Mower Pulley For Parks and LMDs		0.12
	7089693-00	Toro Mower Pulley For Parks and LMDs		2.61
	7089693-00	Toro Mower Pulley For Parks and LMDs		1.94
	7089693-00	Toro Mower Pulley For Parks and LMDs		0.24
	7089693-00	Toro Mower Pulley For Parks and LMDs		8.78
	7089693-00	Toro Mower Pulley For Parks and LMDs		0.22
	7089693-00	Toro Mower Pulley For Parks and LMDs		2.39
	7089693-00	Toro Mower Pulley For Parks and LMDs		3.27
	7089693-00	Toro Mower Pulley For Parks and LMDs		2.37
	7089693-00	Toro Mower Pulley For Parks and LMDs		0.61
	7089693-00	Toro Mower Pulley For Parks and LMDs		0.65
	7089693-00	Toro Mower Pulley For Parks and LMDs		3.53
	7089693-00	Toro Mower Pulley For Parks and LMDs		2.54
	7089693-00	Toro Mower Pulley For Parks and LMDs		1.51
	7089693-00	Toro Mower Pulley For Parks and LMDs		5.87
			Total for Check Number 94174:	131.33
94175	universe 40121	Universal Precast Concrete, Inc. Odilon Ortiz Monument Sign at Max foster	10/30/2019	3,017.00
			Total for Check Number 94175:	3,017.00
94176	unum	Unum	10/30/2019	
	Unum 1019	Life & LTD Premium November 2019		0.59
	Unum 1019	Life & LTD Premium November 2019		3.68
	Unum 1019	Life & LTD Premium November 2019		1.40
	Unum 1019	Life & LTD Premium November 2019		13.19
	Unum 1019	Life & LTD Premium November 2019		2.68
	Unum 1019	Life & LTD Premium November 2019		10.62
	Unum 1019	Life & LTD Premium November 2019		2.07
	Unum 1019	Life & LTD Premium November 2019		2.69
	Unum 1019	Life & LTD Premium November 2019		139.64
	Unum 1019	Life & LTD Premium November 2019		0.43
	Unum 1019	Life & LTD Premium November 2019		1.16
	Unum 1019	Life & LTD Premium November 2019		5.79
	Unum 1019	Life & LTD Premium November 2019		2.96
	Unum 1019	Life & LTD Premium November 2019		3.54
	Unum 1019	Life & LTD Premium November 2019		4.68
	Unum 1019	Life & LTD Premium November 2019		1.06
	Unum 1019	Life & LTD Premium November 2019		10.51
	Unum 1019	Life & LTD Premium November 2019		5.27
	Unum 1019	Life & LTD Premium November 2019		185.39
	Unum 1019	Life & LTD Premium November 2019		158.30
	Unum 1019	Life & LTD Premium November 2019		3.60
	Unum 1019	Life & LTD Premium November 2019		5.58
	Unum 1019	Life & LTD Premium November 2019		4.40
	Unum 1019	Life & LTD Premium November 2019		3.07
	Unum 1019	Life & LTD Premium November 2019		432.47
	Unum 1019	Life & LTD Premium November 2019		4.12
	Unum 1019	Life & LTD Premium November 2019		2.47
	Unum 1019	Life & LTD Premium November 2019		9.95
	Unum 1019	Life & LTD Premium November 2019		1.18
	Unum 1019	Life & LTD Premium November 2019		1.18
	Unum 1019	Life & LTD Premium November 2019		212.06
	Unum 1019	Life & LTD Premium November 2019		94.87
	Unum 1019	Life & LTD Premium November 2019		5.04
	Unum 1019	Life & LTD Premium November 2019		1,214.68
	Unum 1019	Life & LTD Premium November 2019		2.98
	Unum 1019	Life & LTD Premium November 2019		2.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Unum 1019		Life & LTD Premium November 2019		1.65
Unum 1019		Life & LTD Premium November 2019		2.84
Unum 1019		Life & LTD Premium November 2019		1.77
Unum 1019		Life & LTD Premium November 2019		2.49
Unum 1019		Life & LTD Premium November 2019		15.57
Unum 1019		Life & LTD Premium November 2019		108.17
Unum 1019		Life & LTD Premium November 2019		2.00
Unum 1019		Life & LTD Premium November 2019		2.53
Unum 1019		Life & LTD Premium November 2019		1.81
Unum 1019		Life & LTD Premium November 2019		0.29
Unum 1019		Life & LTD Premium November 2019		133.82
Unum 1019		Life & LTD Premium November 2019		2.46
Unum 1019		Life & LTD Premium November 2019		4.54
Unum 1019		Life & LTD Premium November 2019		41.21
Unum 1019		Life & LTD Premium November 2019		1.31
Unum 1019		Life & LTD Premium November 2019		2.45
Unum 1019		Life & LTD Premium November 2019		0.42
Unum 1019		Life & LTD Premium November 2019		9.33
Unum 1019		Life & LTD Premium November 2019		0.96
Unum 1019		Life & LTD Premium November 2019		106.89
Unum 1019		Life & LTD Premium November 2019		3.30
Unum 1019		Life & LTD Premium November 2019		63.90
Total for Check Number 94176:				3,065.67
94177	ValenIva	Ivan Valenzuela	10/30/2019	
	29617	Work Boots per MOU		8.83
	29617	Work Boots per MOU		2.32
	29617	Work Boots per MOU		3.93
	29617	Work Boots per MOU		13.22
	29617	Work Boots per MOU		0.97
	29617	Work Boots per MOU		0.18
	29617	Work Boots per MOU		3.57
	29617	Work Boots per MOU		0.33
	29617	Work Boots per MOU		5.32
	29617	Work Boots per MOU		3.59
	29617	Work Boots per MOU		1.12
	29617	Work Boots per MOU		18.96
	29617	Work Boots per MOU		0.25
	29617	Work Boots per MOU		2.28
	29617	Work Boots per MOU		1.61
	29617	Work Boots per MOU		0.58
	29617	Work Boots per MOU		0.08
	29617	Work Boots per MOU		0.92
	29617	Work Boots per MOU		4.93
	29617	Work Boots per MOU		5.60
	29617	Work Boots per MOU		42.37
	29617	Work Boots per MOU		0.36
	29617	Work Boots per MOU		2.92
	29617	Work Boots per MOU		3.12
	29617	Work Boots per MOU		7.38
	29617	Work Boots per MOU		2.69
	29617	Work Boots per MOU		3.82
Total for Check Number 94177:				141.25
94178	VALLCOFF 047762	Valley Coffee Water for PD	10/30/2019	63.50



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94178:	63.50
94179	valleyen	Valley Entry System Inc.	10/30/2019	
	32586	Clickers for electrical gate at corp yard		0.76
	32586	Clickers for electrical gate at corp yard		5.79
	32586	Clickers for electrical gate at corp yard		0.26
	32586	Clickers for electrical gate at corp yard		2.29
	32586	Clickers for electrical gate at corp yard		2.45
	32586	Clickers for electrical gate at corp yard		0.14
	32586	Clickers for electrical gate at corp yard		77.57
	32586	Clickers for electrical gate at corp yard		4.17
	32586	Clickers for electrical gate at corp yard		3.08
	32586	Clickers for electrical gate at corp yard		0.72
	32586	Clickers for electrical gate at corp yard		14.86
	32586	Clickers for electrical gate at corp yard		2.82
	32586	Clickers for electrical gate at corp yard		2.11
	32586	Clickers for electrical gate at corp yard		3.86
	32586	Clickers for electrical gate at corp yard		2.80
	32586	Clickers for electrical gate at corp yard		0.87
	32586	Clickers for electrical gate at corp yard		77.57
	32586	Clickers for electrical gate at corp yard		77.57
	32586	Clickers for electrical gate at corp yard		4.39
	32586	Clickers for electrical gate at corp yard		2.99
	32586	Clickers for electrical gate at corp yard		0.28
	32586	Clickers for electrical gate at corp yard		77.57
	32586	Clickers for electrical gate at corp yard		1.79
	32586	Clickers for electrical gate at corp yard		0.06
	32586	Clickers for electrical gate at corp yard		1.82
	32586	Clickers for electrical gate at corp yard		0.19
	32586	Clickers for electrical gate at corp yard		10.36
	32586	Clickers for electrical gate at corp yard		1.27
	32586	Clickers for electrical gate at corp yard		0.46
	32586	Clickers for electrical gate at corp yard		6.92
			Total for Check Number 94179:	387.79
94180	LIVFARM	Valley Farm Supply Stores Inc.	10/30/2019	
	L101868	Tools for weed cleaning on vinewood.		174.49
	OFF11170976	1 CAN SILICONE SPRAY AND BOLTS		10.42
	OFF1L171009	New terminal for battery cables		27.86
	OFF1L171048	Parts for well 14 irrigation system		58.90
	OFF1L171053	Parts for well 14 irrigation system		15.26
	OFF1L171084	Toilet seat top for maxfoster restroom		31.24
	OFF1L171086	Returned the toilet seat cover wrong size		-31.24
	OFF1L171183	Paint, Marker and FST		31.19
	OFF1L171190	Mark Rec. Supplies		7.54
	OFF1L171205	Small broom to lay down bonding agent for Hot		7.10
	OFF1L171232	Paint for Fence		1.91
	OFF1L171232	Paint for Fence		4.12
	OFF1L171232	Paint for Fence		0.35
	OFF1L171232	Paint for Fence		0.24
	OFF1L171232	Paint for Fence		2.88
	OFF1L171232	Paint for Fence		0.20
	OFF1L171232	Paint for Fence		1.07
	OFF1L171232	Paint for Fence		0.83
	OFF1L171232	Paint for Fence		0.78
	OFF1L171232	Paint for Fence		0.50
	OFF1L171232	Paint for Fence		0.04
	OFF1L171232	Paint for Fence		0.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L171232	Paint for Fence		0.21
	OFF1L171232	Paint for Fence		0.59
	OFF1L171232	Paint for Fence		0.63
	OFF1L171232	Paint for Fence		1.61
	OFF1L171232	Paint for Fence		1.22
	OFF1L171232	Paint for Fence		0.68
	OFF1L171232	Paint for Fence		0.08
	OFF1L171232	Paint for Fence		0.07
	OFF1L171232	Paint for Fence		1.16
	OFF1L171232	Paint for Fence		0.50
	OFF1L171232	Paint for Fence		0.07
	OFF1L171232	Paint for Fence		0.13
	OFF1L171232	Paint for Fence		0.78
	OFF1L171268	Blade		1.35
	OFF1L171268	Blade		0.15
	OFF1L171268	Blade		1.37
	OFF1L171268	Blade		1.72
	OFF1L171268	Blade		2.91
	OFF1L171268	Blade		4.36
	OFF1L171268	Blade		1.59
	OFF1L171268	Blade		0.55
	OFF1L171268	Blade		2.12
	OFF1L171268	Blade		2.11
	OFF1L171268	Blade		0.11
	OFF1L171268	Blade		11.20
	OFF1L171268	Blade		0.20
	OFF1L171268	Blade		0.21
	OFF1L171268	Blade		2.32
	OFF1L171268	Blade		0.34
	OFF1L171268	Blade		2.26
	OFF1L171268	Blade		0.95
	OFF1L171268	Blade		5.23
	OFF1L171268	Blade		3.31
	OFF1L171268	Blade		0.57
	OFF1L171268	Blade		3.14
	OFF1L171268	Blade		0.05
	OFF1L171268	Blade		1.84
	OFF1L171268	Blade		7.81
	OFF1L171268	Blade		0.66
	OFF1L171350	Transducer tube for walnut L/S		44.70
	OFF1L171438	Fuse kit comptr prfl cd5		8.07
	OFF1L171453	Painting hardware to cover parking stalls on mai		25.82
	OFF1L171583	Stihl auger/Streets		134.67
	OFF1L171689	Parts for well		10.09
	OFF1L171690	Anchor bolts and drill bit for well		17.81
	OFF1L171872	Bolts for fence repair at memorial park		2.84
	OFF1L171925	Parts for well 12 water o/m		19.49
	OFF2L144924	Clorox Cleaner		25.41
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		10.10
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		0.18
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		24.80
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		15.75
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		10.05
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		20.76
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		8.20
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		6.40
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		1.01
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		13.86
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		4.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		0.70
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		2.73
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		6.51
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		277.99
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		37.17
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		0.52
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		0.93
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		1.64
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		8.77
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		2.60
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		14.94
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		3.14
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		10.74
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		53.30
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		277.99
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		7.57
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		277.99
	OFF2L144932	flaire mower for PW/Wtr/Sewer/LMD		11.06
	OFF2L145024	weed eater line for weed eater		48.17
	OFF2L145025	Stinl line guide spring for La Tierra		66.08
	OFF2L145096	Stihl backpack Sprayer Bridgeport village		129.29
	OFF2L145105	spray paint for stop sign pole		6.45
	OFF2L145126	Grease Guns for Equipment		2.74
	OFF2L145126	Grease Guns for Equipment		0.33
	OFF2L145126	Grease Guns for Equipment		20.47
	OFF2L145126	Grease Guns for Equipment		0.74
	OFF2L145126	Grease Guns for Equipment		0.07
	OFF2L145126	Grease Guns for Equipment		20.46
	OFF2L145126	Grease Guns for Equipment		0.79
	OFF2L145126	Grease Guns for Equipment		1.10
	OFF2L145126	Grease Guns for Equipment		0.23
	OFF2L145126	Grease Guns for Equipment		0.74
	OFF2L145126	Grease Guns for Equipment		0.02
	OFF2L145126	Grease Guns for Equipment		0.04
	OFF2L145126	Grease Guns for Equipment		3.92
	OFF2L145126	Grease Guns for Equipment		0.12
	OFF2L145126	Grease Guns for Equipment		1.53
	OFF2L145126	Grease Guns for Equipment		1.83
	OFF2L145126	Grease Guns for Equipment		0.60
	OFF2L145126	Grease Guns for Equipment		1.02
	OFF2L145126	Grease Guns for Equipment		0.19
	OFF2L145126	Grease Guns for Equipment		20.46
	OFF2L145126	Grease Guns for Equipment		0.07
	OFF2L145126	Grease Guns for Equipment		0.48
	OFF2L145126	Grease Guns for Equipment		0.81
	OFF2L145126	Grease Guns for Equipment		0.20
	OFF2L145126	Grease Guns for Equipment		1.16
	OFF2L145126	Grease Guns for Equipment		0.56
	OFF2L145126	Grease Guns for Equipment		0.05
	OFF2L145126	Grease Guns for Equipment		0.65
	OFF2L145126	Grease Guns for Equipment		0.47
	OFF2L145233	stihl trimmer x line		48.17
	OFF2L145250	Chain for pole		21.55
	OFF2L145307	Street tools cement trowel		8.18
			Total for Check Number 94180:	2,223.28
94181	VERIZON	Verizon Wireless	10/30/2019	
	9839131993	PD Phones & Modems 10/02-11/01		502.16
	9839131994	PD Modems 10/02-11/01		760.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 94181:	1,262.60
94182	VISION	Vision Service Plan - CA PR Batch 00005.10.2019 Vision	10/30/2019 PR Batch 00005.10.2019 Visi	472.59
			Total for Check Number 94182:	472.59
94183	breshear	W.H. Breshears, Inc.	10/30/2019	
	749040	Fuel 09/06/2019		0.25
	749040	Fuel 09/06/2019		1.99
	749040	Fuel 09/06/2019		0.44
	749040	Fuel 09/06/2019		215.53
	749040	Fuel 09/06/2019		1.59
	749040	Fuel 09/06/2019		0.26
	749040	Fuel 09/06/2019		0.17
	749040	Fuel 09/06/2019		2.86
	749040	Fuel 09/06/2019		2.55
	749040	Fuel 09/06/2019		0.80
	749040	Fuel 09/06/2019		2.13
	749040	Fuel 09/06/2019		76.96
	749040	Fuel 09/06/2019		0.58
	749040	Fuel 09/06/2019		0.59
	749040	Fuel 09/06/2019		0.54
	749040	Fuel 09/06/2019		1.07
	749040	Fuel 09/06/2019		158.14
	749040	Fuel 09/06/2019		7.12
	749040	Fuel 09/06/2019		0.47
	749040	Fuel 09/06/2019		0.10
	749040	Fuel 09/06/2019		0.13
	749040	Fuel 09/06/2019		0.09
	749040	Fuel 09/06/2019		0.01
	749040	Fuel 09/06/2019		2.90
	749040	Fuel 09/06/2019		0.15
	749040	Fuel 09/06/2019		1.26
	749040	Fuel 09/06/2019		669.31
	749040	Fuel 09/06/2019		0.34
	749040	Fuel 09/06/2019		1.50
	749040	Fuel 09/06/2019		0.84
	749040	Fuel 09/06/2019		0.14
	749040	Fuel 09/06/2019		1.04
	749040	Fuel 09/06/2019		1.11
	749040	Fuel 09/06/2019		3.04
	749040	Fuel 09/06/2019		1.35
	749040	Fuel 09/06/2019		2.61
	749040	Fuel 09/06/2019		0.24
	749040	Fuel 09/06/2019		0.93
	749040	Fuel 09/06/2019		0.74
	749040	Fuel 09/06/2019		0.41
	749040	Fuel 09/06/2019		0.47
	749040	Fuel 09/06/2019		0.05
	749040	Fuel 09/06/2019		0.54
	749040	Fuel 09/06/2019		390.24
	749040	Fuel 09/06/2019		254.60
	749040	Fuel 09/06/2019		46.18
	749040	Fuel 09/06/2019		0.35
	749040	Fuel 09/06/2019		0.04
	749040	Fuel 09/06/2019		0.05
	749040	Fuel 09/06/2019		1.33
	749040	Fuel 09/06/2019		0.03



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749040	Fuel 09/06/2019		0.77
	749040	Fuel 09/06/2019		0.14
	749304	Fuel 9/27/2019		0.10
	749304	Fuel 9/27/2019		2.18
	749304	Fuel 9/27/2019		0.01
	749304	Fuel 9/27/2019		0.56
	749304	Fuel 9/27/2019		22.98
	749304	Fuel 9/27/2019		0.11
	749304	Fuel 9/27/2019		0.26
	749304	Fuel 9/27/2019		0.77
	749304	Fuel 9/27/2019		284.16
	749304	Fuel 9/27/2019		0.74
	749304	Fuel 9/27/2019		1.88
	749304	Fuel 9/27/2019		0.27
	749304	Fuel 9/27/2019		0.02
	749304	Fuel 9/27/2019		1.14
	749304	Fuel 9/27/2019		258.32
	749304	Fuel 9/27/2019		969.87
	749304	Fuel 9/27/2019		0.34
	749304	Fuel 9/27/2019		0.67
	749304	Fuel 9/27/2019		1.29
	749304	Fuel 9/27/2019		0.38
	749304	Fuel 9/27/2019		0.91
	749304	Fuel 9/27/2019		0.90
	749304	Fuel 9/27/2019		0.01
	749304	Fuel 9/27/2019		0.09
	749304	Fuel 9/27/2019		0.07
	749304	Fuel 9/27/2019		198.45
	749304	Fuel 9/27/2019		0.21
	749304	Fuel 9/27/2019		0.06
	749304	Fuel 9/27/2019		0.97
	749304	Fuel 9/27/2019		1.83
	749304	Fuel 9/27/2019		0.34
	749304	Fuel 9/27/2019		0.24
	749304	Fuel 9/27/2019		0.50
	749304	Fuel 9/27/2019		0.04
	749304	Fuel 9/27/2019		50.02
	749304	Fuel 9/27/2019		1.53
	749304	Fuel 9/27/2019		93.46
	749304	Fuel 9/27/2019		0.36
	749304	Fuel 9/27/2019		9.19
	749304	Fuel 9/27/2019		0.02
	749304	Fuel 9/27/2019		0.24
	749304	Fuel 9/27/2019		0.08
	749304	Fuel 9/27/2019		0.18
	749304	Fuel 9/27/2019		0.18
	749304	Fuel 9/27/2019		0.20
	749304	Fuel 9/27/2019		0.60
	749304	Fuel 9/27/2019		1.08
	749304	Fuel 9/27/2019		0.16
	749304	Fuel 9/27/2019		2.08
	749304	Fuel 9/27/2019		0.16
	749304	Fuel 9/27/2019		0.07
	749304	Fuel 9/27/2019		0.18
	749304	Fuel 9/27/2019		0.02
	749344	Fuel 10/01/2019		0.11
	749344	Fuel 10/01/2019		2.27
	749344	Fuel 10/01/2019		0.39
	749344	Fuel 10/01/2019		0.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749344	Fuel	10/01/2019	2.52
	749344	Fuel	10/01/2019	11.54
	749344	Fuel	10/01/2019	3.62
	749344	Fuel	10/01/2019	2.21
	749344	Fuel	10/01/2019	0.09
	749344	Fuel	10/01/2019	30.01
	749344	Fuel	10/01/2019	5.97
	749344	Fuel	10/01/2019	124.87
	749344	Fuel	10/01/2019	134.51
	749344	Fuel	10/01/2019	20.66
	749344	Fuel	10/01/2019	1.88
	749344	Fuel	10/01/2019	8.31
	749344	Fuel	10/01/2019	1.17
	749344	Fuel	10/01/2019	4.88
	749344	Fuel	10/01/2019	2.64
	749344	Fuel	10/01/2019	1.30
	749344	Fuel	10/01/2019	0.81
	749344	Fuel	10/01/2019	0.41
	749344	Fuel	10/01/2019	0.29
	749344	Fuel	10/01/2019	1.38
	749344	Fuel	10/01/2019	0.22
	749344	Fuel	10/01/2019	8.76
	749344	Fuel	10/01/2019	7.70
	749344	Fuel	10/01/2019	3.56
	749344	Fuel	10/01/2019	4.21
	749344	Fuel	10/01/2019	278.82
	749344	Fuel	10/01/2019	259.59
	749344	Fuel	10/01/2019	1.44
	749344	Fuel	10/01/2019	133.66
	749344	Fuel	10/01/2019	0.52
	749344	Fuel	10/01/2019	109.17
	749344	Fuel	10/01/2019	0.56
	749344	Fuel	10/01/2019	6.15
	749344	Fuel	10/01/2019	1.52
	749344	Fuel	10/01/2019	0.12
	749344	Fuel	10/01/2019	1.10
	749344	Fuel	10/01/2019	0.90
	749344	Fuel	10/01/2019	0.22
	749344	Fuel	10/01/2019	4.56
	749344	Fuel	10/01/2019	29.63
	749344	Fuel	10/01/2019	1.74
	749344	Fuel	10/01/2019	0.91
	749344	Fuel	10/01/2019	0.67
	749344	Fuel	10/01/2019	2.52
	749344	Fuel	10/01/2019	13.79
	749344	Fuel	10/01/2019	0.93
	749344	Fuel	10/01/2019	5.58
	749344	Fuel	10/01/2019	5.61
	749396	Fuel	10/04/2019	8.55
	749396	Fuel	10/04/2019	0.55
	749396	Fuel	10/04/2019	2.48
	749396	Fuel	10/04/2019	3.39
	749396	Fuel	10/04/2019	0.67
	749396	Fuel	10/04/2019	4.40
	749396	Fuel	10/04/2019	7.03
	749396	Fuel	10/04/2019	0.43
	749396	Fuel	10/04/2019	1.66
	749396	Fuel	10/04/2019	1.53
	749396	Fuel	10/04/2019	0.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749396	Fuel	10/04/2019	0.74
	749396	Fuel	10/04/2019	0.32
	749396	Fuel	10/04/2019	581.22
	749396	Fuel	10/04/2019	0.30
	749396	Fuel	10/04/2019	0.82
	749396	Fuel	10/04/2019	0.06
	749396	Fuel	10/04/2019	0.72
	749396	Fuel	10/04/2019	45.79
	749396	Fuel	10/04/2019	0.84
	749396	Fuel	10/04/2019	0.03
	749396	Fuel	10/04/2019	0.11
	749396	Fuel	10/04/2019	4.90
	749396	Fuel	10/04/2019	0.18
	749396	Fuel	10/04/2019	8.33
	749396	Fuel	10/04/2019	0.42
	749396	Fuel	10/04/2019	0.59
	749396	Fuel	10/04/2019	0.51
	749396	Fuel	10/04/2019	535.73
	749396	Fuel	10/04/2019	182.69
	749396	Fuel	10/04/2019	1.39
	749396	Fuel	10/04/2019	0.44
	749396	Fuel	10/04/2019	9.93
	749396	Fuel	10/04/2019	1.05
	749396	Fuel	10/04/2019	0.21
	749396	Fuel	10/04/2019	3.05
	749396	Fuel	10/04/2019	19.15
	749396	Fuel	10/04/2019	0.93
	749396	Fuel	10/04/2019	2.53
	749396	Fuel	10/04/2019	679.25
	749396	Fuel	10/04/2019	0.67
	749396	Fuel	10/04/2019	160.91
	749396	Fuel	10/04/2019	3.56
	749396	Fuel	10/04/2019	123.74
	749396	Fuel	10/04/2019	5.21
	749396	Fuel	10/04/2019	0.01
	749396	Fuel	10/04/2019	4.13
	749396	Fuel	10/04/2019	1.00
	749396	Fuel	10/04/2019	79.43
	749396	Fuel	10/04/2019	0.17
	749396	Fuel	10/04/2019	9.49
	749396	Fuel	10/04/2019	0.43
	749396	Fuel	10/04/2019	3.50
	749396	Fuel	10/04/2019	0.07
	749432	Fuel	10/08/2019	1.29
	749432	Fuel	10/08/2019	1.50
	749432	Fuel	10/08/2019	0.44
	749432	Fuel	10/08/2019	1.07
	749432	Fuel	10/08/2019	0.03
	749432	Fuel	10/08/2019	226.56
	749432	Fuel	10/08/2019	0.39
	749432	Fuel	10/08/2019	1.48
	749432	Fuel	10/08/2019	0.08
	749432	Fuel	10/08/2019	0.18
	749432	Fuel	10/08/2019	1.86
	749432	Fuel	10/08/2019	77.26
	749432	Fuel	10/08/2019	0.42
	749432	Fuel	10/08/2019	0.29
	749432	Fuel	10/08/2019	19.36
	749432	Fuel	10/08/2019	0.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	749432	Fuel 10/08/2019		0.14
	749432	Fuel 10/08/2019		2.97
	749432	Fuel 10/08/2019		4.01
	749432	Fuel 10/08/2019		0.21
	749432	Fuel 10/08/2019		0.30
	749432	Fuel 10/08/2019		0.28
	749432	Fuel 10/08/2019		0.02
	749432	Fuel 10/08/2019		1.05
	749432	Fuel 10/08/2019		245.79
	749432	Fuel 10/08/2019		0.18
	749432	Fuel 10/08/2019		0.18
	749432	Fuel 10/08/2019		0.25
	749432	Fuel 10/08/2019		52.33
	749432	Fuel 10/08/2019		0.09
	749432	Fuel 10/08/2019		0.59
	749432	Fuel 10/08/2019		0.19
	749432	Fuel 10/08/2019		0.70
	749432	Fuel 10/08/2019		0.07
	749432	Fuel 10/08/2019		0.35
	749432	Fuel 10/08/2019		0.65
	749432	Fuel 10/08/2019		287.25
	749432	Fuel 10/08/2019		3.52
	749432	Fuel 10/08/2019		0.05
	749432	Fuel 10/08/2019		33.59
	749432	Fuel 10/08/2019		1.44
	749432	Fuel 10/08/2019		0.01
	749432	Fuel 10/08/2019		0.31
	749432	Fuel 10/08/2019		68.05
	749432	Fuel 10/08/2019		3.61
	749432	Fuel 10/08/2019		8.10
	749432	Fuel 10/08/2019		2.07
	749432	Fuel 10/08/2019		2.20
	749432	Fuel 10/08/2019		0.01
	749432	Fuel 10/08/2019		0.13
	749432	Fuel 10/08/2019		4.20
	749432	Fuel 10/08/2019		0.36
	749432	Fuel 10/08/2019		0.03
	749432	Fuel 10/08/2019		1.75
			Total for Check Number 94183:	8,578.43
94184	WARD	Ward Enterprises	10/30/2019	
	45769	Air freshner for city hall		84.60
	58268	2 35 QT buckets to mop for Pd and City hall		97.37
	58268	2 35 QT buckets to mop for Pd and City hall		97.37
			Total for Check Number 94184:	279.34
94185	wc3	West Coast Code Consultants, Inc.	10/30/2019	
	219-09-155-01	Building dept services for Sept 2019		19,175.00
	219-09-155-06	Plan reviews Sept 2019		666.40
	219-09155-E360	eProcess360 Monthly Subscription fee Sept 2019		800.00
			Total for Check Number 94185:	20,641.40
			Total for 10/30/2019:	660,888.32



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
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Report Total (108 checks):

767,488.05



## MEETING MINUTES

### **SPECIAL WORKSHOP/REGULAR MEETING LIVINGSTON CITY COUNCIL OCTOBER 1, 2019**

A Special Workshop/Regular Meeting of the Livingston City Council was held on October 1, 2019, in the City Council Chambers with Mayor Samra presiding.

#### **SPECIAL WORKSHOP**

Mayor Samra called the special workshop to order at 5:36 p.m.

#### **ROLL CALL**

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia
- Council Member Maria Baptista-Soto
- Council Member Juan Aguilar (Late Attendance)
- Council Member Gagandeep Kang

#### **PROPERTY TAX SHARING AGREEMENT WORKSHOP**

1. Property Tax Sharing Agreement between the City of Livingston and the County of Merced-Presentation, Brad Grant, Interim Finance Director.

Interim Finance Director Grant gave a PowerPoint presentation on the Property Tax Sharing Agreement. He discussed revenue sharing background, previous agreement with the county, the current county proposal, and fiscal projection. He noted that annexations couldn't take place without an agreement.

Mayor Samra asked for clarification on the cancellation of the ten (10) year agreement.

City Attorney Sanchez noted that the ten-year cancellation is correct. Either party may terminate the agreement due to changes in state statutory law, court decision, voter's decisions, or state administrative action that have an impact on revenue. He noted that initially, one reason for cancellation of the agreement was if there were inconsistencies in the general plan which the Mayor took out.

Mayor Samra noted that the county has no control of the City's general plan. The City controls it as long as LAFCO agrees.

Mayor Pro-Tem Garcia asked Mr. Grant how he got the 7.5 % (on shared sales tax).

Interim Finance Director Grant noted that the proposal changed to 5% to a later date, and then another 2.5% in five (5) years from then for a total of 7.5%.

Mayor Pro-Tem Garcia asked if they are adding the numbers together or if 7.5% is the total number.

Interim Finance Director Grant stated that 7.5% is the total number. He noted that 5% and 2.5% equals to 7.5%.

Mayor Pro-Tem Garcia pointed out that from 2023 to 2029, the City will be at a negative.

Mayor Samra opened Public Comments at 6:03 p.m.

Jose Moran, 945 Parkview Dr., asked for clarification on slide 8, where it states, "Cancellation of the agreement will not affect County receiving a share of the sales tax or property tax."

Mayor Samra noted that if there is a voter's change, the county or the city can cancel the agreement.

Jose Moran asked if the county will continue to receive the share of the sales tax whether or not the agreement has been postponed, canceled, or suspended.

Mayor Samra stated, yes. He noted that if the agreement gets canceled, any approved annexations that they have at that moment will continue, but it will affect future annexations.

Interim Finance Director Grant clarified that annexation does not produce property tax. He noted that the only thing that provides property tax is development.

Mayor Samra stated that the property tax and sales tax would continue after the cancelation of the agreement.

Jose Moran verified if the green bars that represent the property tax revenue from newly annexed areas will only happen if they develop. He also asked if the property tax revenue is to the city or the county.

Interim Finance Director Grant said that it's to the City.

Jose Moran asked if the sales tax will be paid to the county.

Mayor Samra stated, yes.

Council Member Kang asked Mr. Grant to explain how the Board of Equalization affects the City.

Interim Finance Director Grant noted that the Board of Equalization, which is the California Department of Taxation and Fee Administration administers the collection of sales and use tax.

He pointed out that the proposed agreement will allow the Board of Equalization to take out county fees and give it to the county.

Adanan Bath asked why the City would scarify the sales tax.

Mayor Samra replied that the county is not willing to provide a Revenue Share Agreement if the City doesn't agree to the sales tax.

Adanan Bath asked how much will the City lose on sales tax from 2024 to 2029.

Interim Finance Director Grant replied that it would be about one hundred and forty thousand dollars.

Adanan Bath asked where will the City get the money and how will it affect the residents. He also asked if the residents will need to pay more taxes.

Clerk's Notes: Council Member Aguilar stepped into the Council Chamber at 6:11 p.m.

Mayor Samra noted that the agreement provided is what the county is proposing. He stated that the graph (on slide 9 of the PowerPoint presentation) is just projections.

Adanan Bath stated that if the City does not develop, then the City will be losing on sales tax.

Mayor Samra replied that it's a possibility. He noted that they were asking for the same agreement as Merced, which is what they got.

Adanan Bath noted that the cities they are referring to (Merced and Atwater) are bigger and have more businesses than Livingston. He asked Mayor Samra why he would want the same agreement as Merced and Atwater. He noted that Livingston should pay less in sales tax since it's a smaller city.

Council Member Kang noted that Merced and Atwater sales tax is a lot higher than Livingston's.

Mayor Samra stated, yes. He noted that the county is not willing to negotiate without a sales tax.

Council Member Aguilar noted that the county has communicated to them that they need to include a sales tax portion in the agreement, or they won't negotiate. He agrees that Livingston should be considered differently from Merced and Atwater. He noted that Dos Palos and Gustine don't have a sales tax portion on their agreement, but Livingston is a little bigger than the two cities.

Adanan Bath believes that the City can get a better deal. He asked the council to look at the agreement carefully.

Council Member Kang recommends to the council to wait on the agreement until after the County Supervisors election.

Mayor Samra noted that he doesn't believe that the county will give anything up. He stated that the county has the upper hand.



Mayor Pro-Tem Garcia asked if they can take the PowerPoint presentation to the county to show them how it will affect Livingston. He believes that they can lower the percentage (on shared sales tax). He asked what the other cities pay.

Mayor Samra noted that the City of Merced pays 7.5%. Atwater and Los Banos pay the same. He pointed out that Atwater and Los Banos do not have the ERAF (Educational Revenue Augmentation Fund).

Jose Moran asked what the City has lost by not having the agreement for the past ten years and what can the City gain by having this agreement.

Clerk's Notes: Council Member Aguilar stepped out of the Council Chambers at 6:22 p.m. but returned at 6:30 p.m.

Mayor Samra replied that the City has not been able to work on the general plan and that the City will be out of land to build. He believes that this is the best agreement that the county will give them.

Jose Moran provided some scenarios.

David Blevins noted that for the county to develop, they would have to connect with City services.

Mayor Samra noted that no rule prohibits the county from developing.

City Attorney Sanchez noted that spot annex is not allowed. It has to be contiguous from the city's limits, and they have to capture the entire property altogether. They would have to get what's close by the city limits up to the property they want.

Mayor Pro-Tem Garcia asked if there was no more of the county or city islands.

City Attorney Sanchez stated that was correct.

Mayor Pro-Tem Garcia believes that the City can get a better deal from the county. He asked if there were any businesses or home developers that are interested in the City's annexed property.

Mayor Samra noted that they need to look at the future. He stated that it would take the City a couple of years to go through the process of annexation. He noted that there is a risk because they don't know what type of development the City will get or what the plan will be.

Interim Finance Director Grant noted that he reviewed the housing element plan that was adopted by the council in 2016. He stated that right now, the City has 168 lots being developed, and 400 multifamily or single-family lots that could be sited on the property that is within the City. He noted that the City has about ten years' worth of areas to build.

Mayor Pro-Tem Garcia pointed out that the City is not running out of land to develop.

Council Member Aguilar asked if staff compared the agreement with other cities.

Interim Finance Director Grant stated no. He noted that the agreement is similar to the one in Merced with the difference that Merced has two separate agreements for the property and sales tax.

Mayor Samra noted that Atwater is giving 75/25 on the increment, and Livingston is giving 63/37 (on base and increment).

Interim Finance Director Grant noted that on the property tax side, the City is doing a little better.

Mayor Samra noted that the City of Livingston is getting a better deal on the property tax than Atwater, and the sales tax is the same.

Interim Finance Director Grant provided some background on the City of Merced agreement with the county.

Council Member Aguilar asked for Mr. Grant's opinion on the agreement.

Interim Finance Director Grant replied that on the property tax portion, it should be 50/50, but believes what was negotiated is the best they will get. Moreover, with the sales tax, he believes that it would be fair if they do sales tax on growth.

Mayor Samra asked Mr. Aguilar if the sales tax on growth was proposed to the county.

Council Member Aguilar said yes.

Mayor Samra noted that everything that the staff recommended was brought up to the county.

Interim Finance Director Grant noted that the state tax is citywide, and a CFD would be for a small area so it would not make up the difference.

Mayor Samra asked what would be the next step if the city and county don't agree on an agreement. He stated that it took the City of Merced ten years to finally reach an agreement with the county. He noted that the county could delay the agreement until they get what they want.

Mayor Pro-Tem Garcia asked Mr. Grant if he can explain what he was trying to say earlier.

Interim Finance Director Grant noted that the City of Merced and the County had to renegotiate the Revenue Sharing Agreement because there was language on the agreement that had to do with development. He indicated that redevelopment went away, so the agreement was void, and that's what brought the parties together.

Mayor Samra noted that he was pointing out how challenging the county can be if they don't agree with you.

Council Member Aguilar noted that the agreement is complicated and has a lot of moving parts. He said that they tried their best to get the best agreement with the county. He noted that it's a difficult decision, and there is a lot they need to consider.

Clerk's Notes: Council Member Aguilar stepped out of the Council Chambers at 6:45 p.m.

Council Member Kang recommends that they wait on the agreement since the county has agreed on the proposed agreement.

Mayor Samra noted that the county has not agreed to the proposed agreement. He stated that the city council needs to pass it, and then the county needs to vote on it.

Mayor Pro-Tem Garcia asked why they don't compare Livingston with the smaller cities. He believes the agreement is a bad deal and recommends that they renegotiate with the county.

Clerk's Notes: Council Member Kang stepped out of the Council Chambers at 6:47 p.m. but returned at 6:48 p.m.

Mayor Samra noted that the county informed them that Livingston is not like Dos Palos or Gustine.

Mayor Pro-Tem Garcia asked for the City Manager's opinion on the agreement.

City Manager Ramirez noted that staff provided all the facts and information, so it's up to the council to decide what direction to go.

Mayor Pro-Tem Garcia asked Mr. Ramirez if he believes the proposed agreement is a good deal.

City Manager Ramirez noted that he is aligned with Mr. Grant and that they will go in the direction the council wants to go. He expressed his concerns on the fact that even after cancellation or after the ten-year agreement, the county will continue to receive the sales tax.

Clerk's Notes: Special Workshop ended at 6:50 p.m.

## **REGULAR MEETING**

Mayor Samra called the meeting to order at 7:08 p.m.

## **PLEDGE OF ALLEGIANCE**

The pledge of allegiance to the flag was recited.

## **ROLL CALL**

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia
- Council Member Maria Baptista-Soto
- Council Member Juan Aguilar
- Council Member Gagandeep Kang

## **CHANGES TO THE AGENDA**

Item #7 was moved ahead of the Consent Agenda.

## **AWARDS, PRESENTATIONS, PROCLAMATIONS**

1. Presentation by Rick Soria: Livingston Cachorros Soccer Club Presentation.

Rick Soria presented this item. He noted that Livingston Cachorros Soccer Club was founded in 1983, and it's the first professional soccer team in the City of Livingston. It's a ten (10) team division with a roster of twenty (20) players. The semi-pro team will start in 2020, and during the rest of the session, they will be doing scrimmage games. Home games will be held at the Livingston Complex on Tuesdays or Fridays. He is looking forward to the community to watch them play.

## **ANNOUNCEMENTS AND REPORTS**

Supervisor Rodrigo Espinoza Announcements and Reports.

County Supervisor Espinoza reported that he attended the Young Men's Conference, RCRC conference in Lake Tahoe, and Winton Hispanic Rotary. He also participated in a session where they had Elidio Camino and other teachers present. The non-profit organization offers free college courses to students from the 7<sup>th</sup> grade through high school. Moreover, he announced that this Friday is the Merced County Hispanic Chamber of Commerce.

Katherine Shell-Rodriguez, P.O. Box 163, noted that there was an article regarding the County Board of Supervisor's discretionary funds. She stated that at the last campaign, there were talks about eliminating discretionary funds. However, in the article, it indicates that the board voted to allow one hundred thousand dollars in discretionary funds to be split between the County Supervisors. She asked Mr. Espinoza what changed his mind.

County Supervisor Espinoza replied that he supported the discretionary funds so that it can go towards an assistant, which he has been seeking for about two (2) years. The supervisors have the option of using the funds for a full-time assistant, or it can be used as discretionary. He noted that they are going to get together with Supervisor Silveira to discuss the policy of the funds.

Clerk's Notes: Council Member Aguilar stepped out of the Council Chambers at 7:17 p.m. but returned at 7:24 p.m.

City Staff Announcements and Reports.

Fire Captain Alvis gave a PowerPoint presentation highlighting the Fire Department's Emergency Activity Report. Within City limits, there were 79 medical aids, 6 vehicle accidents, 8 alarm soundings, 9 vegetation fires, 2 structure fires, 1 debris fire, 2 Firefighter standby, and 3 public assistance. There were 843 incidents within the City and 545 within the County, with a total of 1,386 incidents to date. He also discussed training and community outreach. Moreover, he asked the community to use flameless candles on Halloween to prevent fires. Lastly, he invited the community to the baseball game on October 12, 2019.

Sergeant Fong reported that for the last month, they have been having problems with break-ins at the Veterans of Foreign Wars building. Last week they arrested two of the juveniles that broke into the building. They have not had any more incidents since then. He noted that the Veterans of Foreign Wars is a local volunteer group that survives off donations. The incidents have impacted the group's ability to assist the veterans. He informed the public that if they are interested in making donations to help the Veterans of Foreign Wars, please contact Dennis Wells. Moreover, he noted that in the past weeks, they have had a few Honda vehicles stolen. Lastly, he announced that Coffee with A Cop is scheduled for Wednesday from 2:00 p.m. to 5:00 p.m. at the local Starbucks.

Council Member Kang noted that he did not see any officers on bikes at the Sweet Potato Festival.

Sergeant Fong replied that on special events, they have to bring officers that aren't working the streets already. The team that was put together didn't include enough officers for the bike unit.

Public Works Director Chavarria recognized Art Romero and James Linan from Public Works for going above and beyond their regular job duties.



#### City Manager Announcements and Reports.

City Manager Ramirez reminded the community of the freeway expansion groundbreaking ceremony on October 29, 2019, at 10:00 a.m. next to Motel 6. Moreover, he noted that they received inquiries from the property owners of the pink store on Main Street and Peach about doing a lot split. He also reported that the auto sales bought some property along the Campbell corridor. They are going to put about thirty show lots and build a 1,300 square feet facility. He also discussed the decommissioning of Foster Farms. Lastly, he mentioned that there will be no council meeting on October 15, 2019.

Mayor Samra asked who will be attending the League of California Cities Annual Conference.

Mayor Pro-Tem Garcia replied that he will be attending the conference since he is the voting delegate.

City Manager Ramirez noted that they are checking up on the planned truck stop on Campbell and Hammatt. He anticipates them submitting their plans for review in the next three weeks.

#### Council Members' Announcements and Reports.

Council Member Aguilar commended Jose Moran on his Young Men's Conference.

#### Mayor's Announcements and Reports

Mayor Samra asked the council if they will be attending the next meeting in November. He noted that he would like to schedule the City Manager's evaluation in the closed session portion on November 5<sup>th</sup>. Moreover, Mayor Samra asked the council if they believe the 4<sup>th</sup> of July event and the Sweet Potato Festival should be condensed into two days instead of three days. He wants to discuss the matter around the end of the year or at the mid-year budget review.

Council Member Aguilar noted that at the last recreation meeting, they discussed the condensing of dates of the Sweet Potato Festival and the 4<sup>th</sup> of July event.

Mayor Samra noted that the street fair has shrunk. He wants to know why it shrunk and what they can do to help it.

Council Member Aguilar noted that they also discussed the street fair at the last recreation meeting.

Mayor Samra noted that he wants the council to review the street fair, 4<sup>th</sup> of July event, and Sweet Potato Festival at the mid-year budget review.

#### **CITIZEN COMMENTS**

Mayor Samra opened Citizen Comments at 7:43 p.m.

David Blevins, P.O. Box 76, asked who made the decision on spending \$10,000 on fireworks for the 4<sup>th</sup> of July event and what was the reasoning behind it. He also asked who decided to refund vendors their money for the Sweet Potato Festival and why.

City Manager Ramirez noted that since the 4<sup>th</sup> of July commission did not have sufficient funds to carry on with the 4<sup>th</sup> of July event, the City helped them with \$10,000. He noted that the City is the fiscal agent, but the City is not responsible for the expenditures. They will be looking at restructuring the event.

David Blevins asked Mr. Ramirez if it was discussed with the council or if he made the decision.

City Manager Ramirez replied that he authorized the \$10,000 expenditure.

David Blevins asked if the council questioned it.

City Manager Ramirez replied that they look at everything.

Mayor Pro-Tem Garcia noted that they discussed the 4<sup>th</sup> of July event at the last council meeting.

County Supervisor Espinoza noted that the problem with the street fair is the management. He also stated that illegal fireworks are becoming a countywide issue. Moreover, Mr. Espinoza reminded the council of the importance of the League of California Cities Conference. Lastly, he noted that the NALEO conference will be on December 6<sup>th</sup> and 7<sup>th</sup> in Arizona.

David Blevins asked if they were going to answer his question regarding the Sweet Potato Festival.

City Manager Ramirez replied that in 2018, they decided to refund the vendors' money because the Sweet Potato Festival had several issues. He also mentioned that not many people showed up on certain days.

Katherine Shell-Rodriguez, P.O. Box 163, asked the council if they have heard anything about Fortuna's plans and if they were going to reopen.

City Manager Ramirez noted that Fortuna's hired a contractor and they are planning on reopening as soon as possible. He anticipates them to be back in business around the end of the year.

Katherine Shell-Rodriguez brought council attention to the expenditures of the council's travel from January through August. She noted that \$16,000 had been spent on the council's flights, hotels, and meals. She would like the council to have PowerPoint presentations on what they have learned at the Conferences.

Mayor Samra closed Citizen Comments at 7:56 p.m., as there were no further comments from the public.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

7. Resolution Approving a Property Tax Sharing Agreement between the City of Livingston and the County of Merced.

Item #7 was moved ahead of the Consent Agenda.

Interim Finance Director Grant presented this item.

Mayor Samra opened and closed Public Comments at 8:01 p.m., as there were no comments from the public.

Mayor Pro-Tem Garcia recommends that they renegotiate the agreement with the county.

Clerk's Notes: Council Member Kang left the Council Chambers at 7:56 p.m. but returned at 7:58 p.m.

Mayor Samra noted that they worked on the agreement for about a year and believes that this is the best deal they will get.

Council Member Aguilar noted that several concerns were brought up at the workshop. He encouraged the public to ask questions. He expressed the importance of carefully making a decision so that the community and citizens get the best deal.

Mayor Samra re-opened Public Comments at 8:04 p.m.

Katherine Shell-Rodriguez, P.O. Box 163, asked the Mayor Pro-Tem if he is willing to do whatever is necessary to join the negotiating team.

Mayor Pro-Tem Garcia replied that he is willing to be in the negotiations. He noted that according to the PowerPoint presentation, the City will be at a negative if they go forward with the agreement. He stated that his interest is for the people and everyone's family.

Katherine Shell-Rodriguez, P.O. Box 163, asked if he will be doing the negotiations or if he was going to hand it off to others.

Mayor Pro-Tem Garcia replied that he is willing to do the negotiations.

Mayor Samra closed Public Comments at 8:06 p.m., as there were no further comments from the public.

Council Member Aguilar thanked Mayor Pro-Tem Garcia for thinking about the best interest of the community. Mr. Aguilar questions if the agreement is the best they can get. He also expressed his concerns towards the agreement.

Mayor Samra noted that the negotiating team was looking out for what's best for the community.

Council Member Aguilar noted that it's not how much time they put in or how many meetings they have attended.

Mayor Samra noted that the person that works on the negotiations knows what to expect from the other side.

Council Member Aguilar noted that as part of the negotiating team, he still questions if the agreement is the best they can do. He indicated that they are responsible for the community.

Council Member Kang noted that in six months, the other negotiating team could change.

Council Member Aguilar noted that the county is also looking out for their community.

Mayor Pro-Tem Garcia announced for the record that he has been on a negotiating team with his department.

Motion: M/S Samra Approving a Property Tax Sharing Agreement between the City of Livingston and the County of Merced. Motion died due to a lack of a second.

Motion: M/S Garcia/Kang to go back to the table and speak with the county. Motion carried 5-0-0 by the following roll call:

AYES:	Council Members: Baptista, Aguilar, Kang, Garcia, and Samra
NOES:	Council Members: None
ABSENT:	Council Members: None

**CONSENT AGENDA**

- 2. Approval of Warrant Register Dated September 26, 2019.
- 3. Approval of Minutes of Meeting Held on August 20, 2019.
- 4. Approval of Minutes of Meeting Held on September 17, 2019.
- 5. Agreement with Revenue & Cost Specialists, LLC for Development Impact Fee Study and Annual Report.

Motion: M/S Garcia/Baptista to approve the Consent Agenda. The motion carried 5-0-0 by the following voice vote:

AYES: Council Members: Baptista, Aguilar, Kang, Garcia, and Samra  
NOES: Council Members: None  
ABSENT: Council Members: None

City Attorney Sanchez announced for the record that at the last meeting, Mayor Pro-Tem Garcia and Council Member Aguilar indicated that they worked for the county. However, they do not have a financial interest in the Property Tax Sharing Agreement.

Clerk’s Notes: Council Member Aguilar left the Council Chamber at 8:16 p.m. due to an emergency.

**DISCUSSION AND POTENTIAL ACTION ITEMS**

- 6. Resolution Approving the Department of Forestry Fire Protection Agreement #7FG19062 for Services from the Date of the Last Signatory on Page 1 of the Agreement of June 30, 2020 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

Fire Captain Alvis presented this item.

Mayor Samra opened and closed public comment at 8:18 p.m., as there were no comments from the public.

Motion: M/S Baptista/Garcia to approve Resolution No. 2019-64, Approving the Department of Forestry Fire Protection Agreement #7FG19062 for Services from the Date of the Last Signatory on Page 1 of the Agreement of June 30, 2020 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978. The motion carried 4-0-1 by the following roll call vote:

AYES: Council Members: Baptista, Kang, Garcia, and Samra  
NOES: Council Members: None  
ABSENT: Council Members: Aguilar



**ADJOURNMENT**

The meeting was adjourned by consensus at approximately 8:19 p.m.

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Deputy City Clerk of the City of Livingston

APPROVED:

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Mayor or Mayor ProTempore

*The written meeting minutes reflect a summary of specific actions taken by the City Council. They do not necessarily reflect all of the comments or dialogue leading up to the action. All meetings are digitally recorded and are an official record of the meeting's proceedings. Digitally recorded verbatim minutes are available, upon request, and may be obtained at Livingston City Hall.*

## STAFF REPORT

**AGENDA ITEM:** Resolution Approving Application(s) for Per Capita Grant Funds

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Jacquelyn Benoit, Recreation Superintendent

**REVIEWED BY:** Jose A. Ramirez, City Manager

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### **RECOMMENDATION:**

Staff recommends that the council adopt resolution 2019-\_\_\_\_\_ approving staff to apply for funding for several park rehabilitation projects through the State of California Per Capita Grant program.

### **BACKGROUND:**

In August of 2019 the California Parks and Recreation Department sent us a survey to complete for the Per Capita Grant program. This program is geared to rehabilitation of existing parks facilities rather than new parks. This grant requires public engagement for project identification. Depending on the location of the projects the cost to the city will be zero contribution.

### **DISCUSSION:**

**By approving this resolution the Council understands the following:**

1. Certifies that said city has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project.
2. Certifies that if the project is awarded, the city has or will have sufficient funds to operate and maintain the project.
3. Certifies that the city has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide.
4. Delegates the authority to the **City Manager** to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the Grant Scope.
5. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.
6. Will consider promoting inclusion per Public Resources Code §80001(b)(8 A-G).

**FISCAL IMPACT:**

\$40,000.00

**ATTACHMENTS:**

1. Resolution

**RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON APPROVING  
APPLICATION(S) FOR PER CAPITA GRANT FUNDS**

**WHEREAS**, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

**WHEREAS**, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

**WHEREAS**, the grantee will enter into a contract with the State of California to complete project(s);

**NOW, THEREFORE, BE IT RESOLVED** that the Livingston City Council hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the City of Livingston general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum-- Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the City of Livingston will consider a range of actions that include, but are not limited to, the following:
  - (A) Conducting active outreach to diverse populations, particularly minority, low income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
  - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
  - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
  - (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.



(E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).

9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).

10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and

11. Delegates the authority to the City Manager, or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and

12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Passed and adopted this 5<sup>th</sup> day of November, 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Gurpal Samra, Mayor  
Of the City of Livingston

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 5<sup>th</sup> day of November, 2019.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston

# STAFF REPORT

**AGENDA ITEM:** Resolution Authorizing Application for the State of California SB 2 Planning Grant Program

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Randy Hatch, Contract City Planner and Michael Sigala, Sigala Inc.

**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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## **RECOMMENDATION:**

- Discussion
- Approve Resolution No. \_\_\_\_\_ Authorizing Submittal of a SB 2 Planning Grant Application

## **BACKGROUND:**

SB 2 (2017) is part of a 15 bill housing package aimed at addressing the State’s housing shortage and high housing costs. Specifically, SB 2 established a permanent source of revenue intended to increase the affordable housing stock in California. The Department of Housing and Community Development (HCD) recently released a Notice of Funding Availability (NOFA) for approximately \$123 million to make funding available to all local governments in California under the Senate Bill 2 (SB 2) Planning Grants Program (PGP). The PGP program is intended for the preparation, adoption, and implementation of plans that streamline housing approvals and accelerate housing production.

The PGP program is a one-time component of SB 2 that, among other provisions, provides financial and technical assistance to local governments to update planning documents in order to:

- Accelerate housing production;
- Streamline the approval of housing development affordable to owner and renter households at all income levels;
- Facilitate housing affordability, particularly for all income groups;
- Promote development consistent with the State Planning Priorities; and
- Ensure geographic equity in the distribution and expenditure of allocated funds.

The Department determined maximum award amounts for large, medium, and small localities, based on population estimates from the Department of Finance (DOF). As a result, the City of Livingston is eligible to apply for an “over the counter” \$160,000, the maximum award for a small locality. The application deadline is November 30, 2019.

## **DISCUSSION AND ANALYSIS:**

The City of Livingston has been in discussions with the Joseph Gallo family to participate in developing a plan of their 35 acre site on B Street for future housing (see attached project location map). The City, working in partnership with the property owner, seeks to facilitate an infill “urban village” of mixed housing types consistent with State of California goals for coordinated transportation and housing investments,

housing for all income groups, higher density housing, and housing that is planned to compliment and access surrounding amenities via multimodal networks of connectivity.

The subject site is surrounded on three sides by a commercial center, including a grocery store and pharmacy, a comprehensive medical clinic, an elementary school, and housing. It is close to the City center and located along a major transportation corridor.

The subject site is an infill site and is currently planned for commercial uses. The site has an existing Merced Irrigation District canal that traverses the site. The existence of the canal has impeded development on the site from occurring. With a Specific Plan geared towards housing, while simultaneously seeking infrastructure funds related to the housing, it is anticipated that the site will have an enhanced financial feasibility for housing. Livingston currently has a high absorption rate for new housing and is experiencing strong demand due to its proximity to the Stanislaus-San Joaquin County region, and external forces of housing demand from the San Francisco Bay Area.

The City of Livingston, working with the property owner and partners, seek to conduct a Specific Plan for the site that will include varying housing types, public open space, trail and bike-ped connections, and the potential for a limited amount of commercial space. It is anticipated that well over 500 units of housing, which will include affordable housing, will be accommodated. Guiding design principals, land use options, and mechanisms for implementation will align, where feasible, with the 2013 City Wide Plan for Livingston, as developed by the Congress for New Urbanism.

The scope of work for the specific plan will include a general plan amendment, rezone, density and design guidelines, a land use and circulation element, and the preparation of a CEQA determination for the entire site, leading to future project(s) streamlining by eliminating the need for project specific review. The scope of work will also include community outreach and engagement to help steer the appropriate types of housing and related amenities for the site. Additional activities may include pre-approved architectural and site plans, engineering feasibility work related to the canals as they will need to be undergrounded, infrastructure financing plans, and other related activities.

The outcome will be unprecedented for Livingston and will provide for five to seven residential “pads or parcels” available for housing projects ranging in size from 50 to 100 units each. It is anticipated that at least 50 percent of all housing developed on the site will be “affordable” to households earning 80 percent of the area median income or less. The City and property owner will continue to work collectively on the funding and development of the public improvements on the site. A funding mechanism will be put in place for the full build-out of the non-residential components (roads, public space, undergrounding of canals) on the site. Part of this funding mechanism will include infrastructure funding from housing projects that receive AHSC and IIG funding. The site has been assessed for AHSC eligibility and is well situated for future funding opportunities. It is anticipated that the average density will be around 20 to 30 units an acre. With a Specific Plan in place and residential sites delivered for development, it is anticipated that the full build-out of the site will reduce the land use entitlement process and cost considerably, likely equivalent to years of processing time, and millions of dollars in cost savings association with entitlements and infrastructure development.

The application to be submitted would be for a total of \$160,000.

### **FISCAL IMPACT:**

There is no adverse fiscal impact to the City of Livingston. There will be land use approval fees that will be generated from the planning activities. As you know, the City of Livingston, has a limited part-time planner engaged on city planning matters, and will engage with Sigala Inc. as the project manager for the

specific planning process and related activities. Additional contracts with land use and design, engineering, and environmental professionals will also be needed, which will be what the Grant funds will be used for.

**ATTACHMENTS:**

1. Resolution 2019-\_\_, for SB 2 Planning Grant Application Submittal
2. Project Location Map



**RESOLUTION NO. 2019-\_\_\_\_**

**RESOLUTION OF THE COUNCIL OF THE CITY OF LIVINGSTON  
AUTHORIZING APPLICATION FOR, AND RECEIPT OF,  
SB 2 PLANNING GRANTS PROGRAM FUNDS**

**WHEREAS**, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

**WHEREAS**, the City of Livingston desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

**WHEREAS**, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties and Cities (as described in Health and Safety Code section 50470 et seq. [Chapter 364, Statutes of 2017 ([SB 2](#))] related to the PGP Program.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LIVINGSTON** hereby resolves, finds, determines and orders as follows:

- Section 1. The City of Livingston is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application released March 28, 2019 in the amount of \$160,000.
- Section 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager, or his designee, is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City obligations related thereto, and all amendments thereto (collectively, the “PGP Grant Documents”).
- Section 3. The City of Livingston shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.
- Section 4. The City Manager, or his designee, is authorized to execute the City of Livingston Planning Grants Program application, the PGP Grant Documents, and any

amendments thereto, on behalf of the City of Livingston as required by the Department for receipt of the PGP Grant.

Passed and adopted this 5<sup>th</sup> day of November, 2019, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Gurpal Samra, Mayor  
Of the City of Livingston

ATTEST:

I hereby certify that the foregoing resolution was regularly introduced, passed, and adopted at a regular meeting of the City Council of the City of Livingston this 5<sup>th</sup> day of November, 2019.

\_\_\_\_\_  
Antonio Silva, City Clerk  
of the City of Livingston

## LIVINGSTON “INFILL SITE(S)”



35 Acre Site subject to specific plan land use activities for future housing. It is estimated that 500 to 1,000 units will be planned for future development(s) on the site.

# STAFF REPORT

**AGENDA ITEM:** Resolution Accepting Completion for the Waterline Replacement Project Phase 3, 16-CDBG-11142, Authorizing the Deputy City Clerk to file a Notice of Completion with Merced County, and Authorizing the City Manager to Make Final Payment of Retention Monies to RTC Construction Management, Inc.

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Mario Gouveia, City Engineer

**REVIEWED BY:** José A. Ramírez, City Manager

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**RECOMMENDATION:**

1. Accept the work as complete.
2. Authorize the Deputy City Clerk to record a Notice of Completion with Merced County.
3. Authorize the City Manager to make final payment of retention monies to RTC Construction Management, Inc. following the expiration of 35 days from the date of recordation of the Notice of Completion and the Performance Bond will be held for one year after the recorded Notice of Completion date.

**BACKGROUND:**

The major work consisted of installing waterlines, transferring existing water services, water valves, fire hydrants, constructing alley approaches, wheel chair ramp, trench patching asphalt concrete pavement and applying thermoplastic striping and markings at various locations in the City of Livingston.

The project was advertised on July 17, 2018 and bids were opened August 14, 2018.

**DISCUSSION:**

On August 14, 2018, the City received a total of four bids for this project. RTC Construction Management, Inc. submitted the lowest, responsible bid and was awarded contract for \$1,079,411.00.

**PROJECT COST SUMMARY**

Contract Amount	\$ 1,079,411.00
Change Order No. 1	\$ 0.00
Change Order No. 2	\$ 0.00
Change Order No. 3	\$ 0.00
Change Order No. 4	\$ 0.00
Change Order No. 5	\$ 75,972.23
Change Order No. 6 (Balancing Change Order)	\$ 6,429.00
Total Construction Cost	\$ 1,161,812.23



The Contractor completed all work within the time required in the Contract Agreement. 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 with Merced County. If no claims are filed within 35 days after recordation, the retention in the amount of \$58,090.61 should be paid to RTC Construction Management, Inc.

**FISCAL IMPACT:**

The construction cost for this project is 100% funded from a Community Development Block Grant.

**ATTACHMENTS:**

1. Resolution 2019-
2. Notice of Completion

**RESOLUTION NO. 2019-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
FOR THE ACCEPTANCE OF THE WATERLINE REPLACEMENT PROJECT, PHASE  
3, 16-CDBG-11142, AUTHORIZING THE DEPUTY CITY CLERK TO RECORD A  
NOTICE OF COMPLETION WITH MERCED COUNTY AND AUTHORIZING THE  
CITY MANAGER TO MAKE FINAL PAYMENT OF RETENTION MONIES TO RTC  
CONSTRUCTION MANAGEMENT, INC.**

**WHEREAS**, the City advertised the Project on July 17, 2018; and

**WHEREAS**, the City received and the Deputy City Clerk publicly opened bids on August 14, 2018; and

**WHEREAS**, the City Council awarded a contract to RTC Construction Management, Inc. in the amount of \$1,079,411.00, on August 21, 2018; and

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

**WHEREAS**, upon approval of the final acceptance of the Project by the City Council, the Deputy City Clerk will record a Notice of Completion with Merced County and the City Manager will release the retention monies due the Contractor 35 days after the recording date. The Performance Bond will be held for one year after the recorded Notice of Completion date.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Livingston hereby:

1. Adopts a Resolution to accept the Waterline Replacement Project, Phase 3, 16-CDBG-11142.
2. Authorizes the Deputy City Clerk to record a Notice of Completion with Merced County.
3. Authorizes the City Manager to make final payment of retention monies to RTC Construction Management, Inc. 35 days after the recording date.

Passed and adopted this 5<sup>th</sup> day of November 2019, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

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Gurpal Samra, Mayor  
of the City of Livingston

ATTEST:

I, hereby certify that the forgoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 5<sup>th</sup> day of November, 2019.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston

**RECORDING REQUESTED BY:**

Deputy City Clerk  
City of Livingston

**WHEN RECORDED RETURN TO:**

City of Livingston  
1416 "C" Street  
Livingston, CA 95334

**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 Livingston	1416 "C" Street	Livingston	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 29<sup>th</sup> day of August, 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:

RTC Construction Management, Inc.

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(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 Livingston , County of Merced, State of California, and is described as follows:

The major work consisted of installing waterlines, transferring existing water services, water valves, fire hydrants, constructing alley approaches, wheel chair ramp, trench patching asphalt concrete pavement and applying thermoplastic striping and markings at various locations in the City of Livingston.

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

November 5, 2019  
Date

By: \_\_\_\_\_  
Signature of Owner  
**José A. Ramírez**  
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 Livingston, California  
This 5th day of November, 2019.

City of Livingston  
Owner

By: \_\_\_\_\_  
**José A. Ramírez**



## STAFF REPORT

**AGENDA ITEM:** Provide Direction to the City Manager on Establishing an Ad-Hoc Traffic Committee for the City of Livingston

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Mario Gouveia, City Engineer

**REVIEWED BY:** José A. Ramírez, City Manager

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### **RECOMMENDATION:**

Provide direction to the City Manager on establishing an Ad-Hoc Traffic Committee for the City of Livingston (City).

### **BACKGROUND:**

The City routinely receives requests from residents and local businesses to install or modify traffic control devices at various street locations throughout the City. In order to address such requests, Staff proposes the creation of an Ad-Hoc Traffic Committee that will review each request and make recommendations to the City Council for evaluation and decision.

### **DISCUSSION:**

Staff proposes that written requests received by the City be routed to Public Works and forwarded to the Traffic Committee (TC) for evaluation. The TC will follow the criteria/approach normally used in evaluating these requests. Depending on the nature of the request, the criteria/approach may include some or all of the following:

1. Speed survey data
2. Traffic counts data
3. Traffic accident data
4. General Plan Circulation Element review for classification and function consistency
5. Consideration of precedents established by City action
6. Review of Manual of Uniform Traffic Control Devices guidelines
7. Consideration of other options
8. Consideration of unintended consequences of implementation

The TC recommendation will be forwarded to the City Council for discussion and direction. If the City Council directs the TC to reevaluate or further pursue the matter, the TC will do so and provide updated recommendations to the City Council. Once the City Council reaches a decision, it will be relayed to the TC and Public Works. Public Works will inform the residents/businesses that submitted the request of the City Council's decision. If the decision is to implement improvements or modifications, Public Works will move forward with the work.

Staff recommends that the TC be comprised of five members, one from each of the following:

- Public Works
- Engineering
- Police
- Planning Commission
- Public

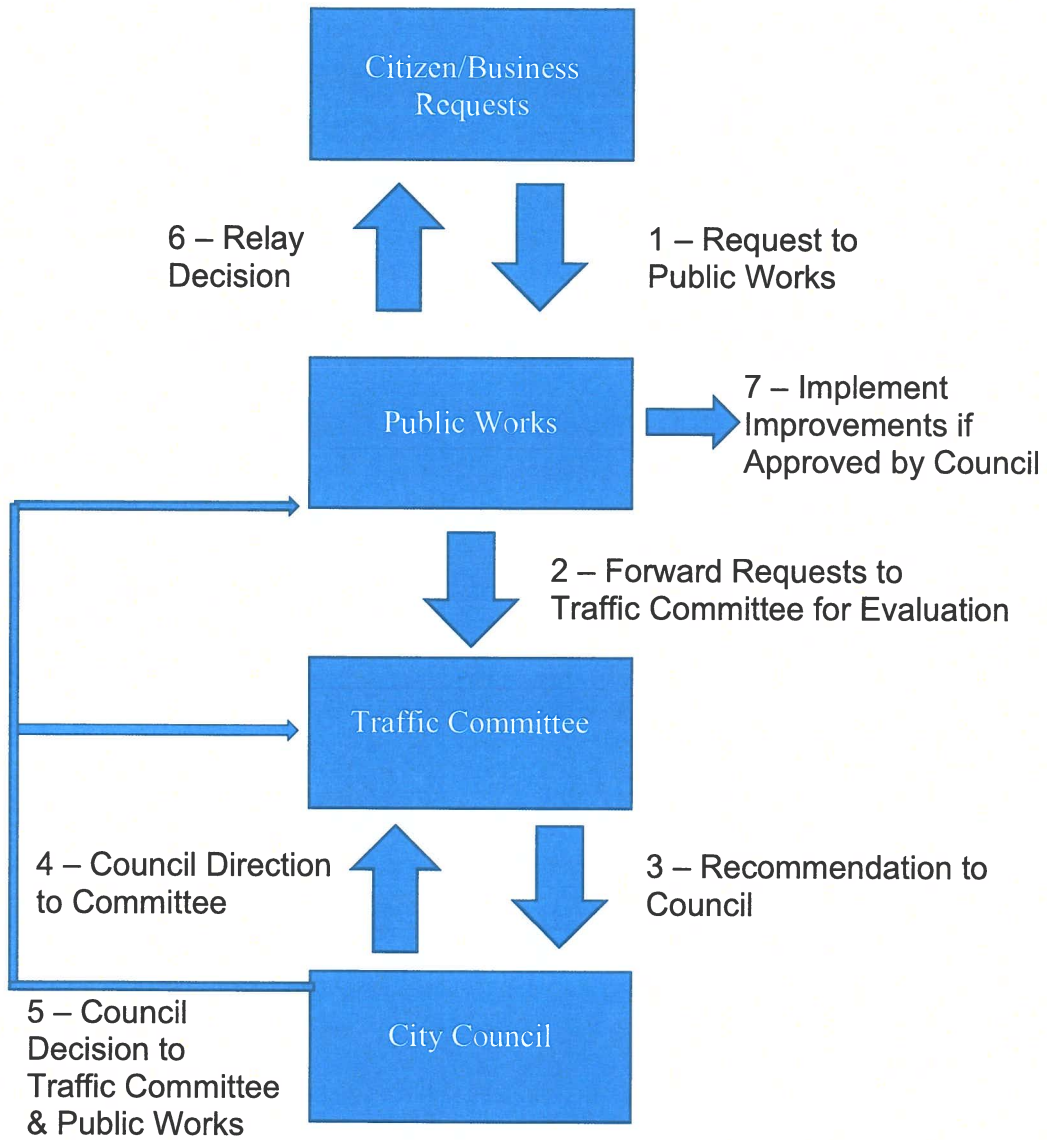
**FISCAL IMPACT:**

Fiscal Impact will vary depending on the extent of the evaluations. It will range from a few hours of Staff time to several thousand dollars for evaluations that require data acquisition such as traffic counts, or the use of outside consultants. As an example, the proper evaluation of stop sign installations will require acquisition of traffic counts, speed survey data and other information. Historically, the cost of these evaluations has ranged between two and four thousand dollars.

**ATTACHMENTS:**

City of Livingston – Traffic Control Modifications Requests Flowchart

# City of Livingston Traffic Control Modifications Requests Flowchart



## STAFF REPORT

**AGENDA ITEM:** Resolution Authorizing the City Manager to Direct the Preparation of a Community Development Block Grant (CDBG) Application in accordance with CDBG's Current Over-the-Counter (OTC) Grant Requirements

**MEETING DATE:** November 5, 2019

**PREPARED BY:** Mario Gouveia, City Engineer

**REVIEWED BY:** José A. Ramírez, City Manager

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### **RECOMMENDATION:**

Adopt Resolution 2019-\_\_\_\_, authorizing the City Manager to direct the preparation of a Community Development Block Grant application in accordance with CDBG's current Over-the-Counter grant requirements.

### **BACKGROUND:**

The City has been successful in receiving CDBG grants and plans to continue applying for these grants when funds become available. It is anticipated that the next Notice of Funds Available (NOFA) will be issued in January 2020 under the new OTC format, with a maximum grant amount of 3.5 million dollars and applications due approximately 30 days after the NOFA date. The new CDBG guidelines will require that applicants have project plans, specifications, and contract documents ready for construction at that time of grant award (April 2020), and that the project be advertised for bids within 90 days of award (July 2020).

### **DISCUSSION:**

The City plans to submit an application for a 3.2 million dollar grant for construction of the same sanitary sewer project that was unsuccessful in the last CDBG cycle. In order to do so, the City will need to advance the cost of preparing construction plans, specifications, and contract documents estimated at \$172,000. These soft costs will be eligible for full reimbursement if the grant is awarded. If unsuccessful, the documents may be issued by the City for a future CDBG grant application or used for construction if other funding sources become available. At this time, it is unclear whether or not CDBG will reimburse these soft costs with a future grant. In order to meet the ambitious timeline set by CDBG, the City would have to move forward with the preparation of plans, specifications, and contract documents in the immediate future.

The proposed project is located in the area between "D" Street and "F" Street, and 7<sup>th</sup> Street and Hammatt Avenue, and consists primarily of replacing sewer lines in this area of the City. Some of the existing lines are located along the backyards of residential lots and need to be relocated to a public right-of-way in a street or alley where they will be accessible to Public Works staff for maintenance and any needed repairs. Other sewer lines proposed to be replaced are in areas that exhibit hydraulic deficiencies (surcharged lines) and where breaks occur often.



Constructing the project will increase system reliability and improve sewer capacity and hydraulics. Relocating some of the sewer lines to a public right-of-way will allow adequate access and maintenance of the collection system. Leaks in the project area will be virtually eliminated and hydraulic system deficiencies will be properly addressed by installing the correctly sized pipelines.

**FISCAL IMPACT:**

If soft costs are not reimbursed, these would be a fiscal impact of up to \$172,000 to the sewer enterprise fund.

**ATTACHMENTS:**

1. Resolution 2019-
2. Project Location Map

**RESOLUTION NO. 2019-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON FOR  
AUTHORIZING THE CITY MANAGER TO DIRECT THE PREPARATION OF A  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION IN  
ACCORDANCE WITH CDBG'S OVER-THE-COUNTER  
(OTC) GRANT REQUIREMENTS**

**WHEREAS**, the City of Livingston plans to apply for a 3.2 million dollar CDBG grant for sanitary sewer improvements under the new OTC format included in the upcoming Notice of Funds Available (NOFA) expected to be issued in January 2020; and

**WHEREAS**, grant applications will be due 30 days following the NOFA issue date; and

**WHEREAS**, the new CDBG guidelines will require that applicants have project plans, specifications, and contract documents ready for construction at the time of grant award (April 2020), and that the project be advertised for bids within 90 days of award (July 2020); and

**WHEREAS**, the City will need to advance the cost of preparing plans, specifications, and contract documents estimated at \$172,000 with the understanding that these costs will be eligible for full reimbursement if the grant is awarded; and

**WHEREAS**, the costs incurred by the City may not be eligible for reimbursement if the grant application is unsuccessful.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Livingston hereby adopts a Resolution Authorizing the City Manger to direct the preparation of a CDBG application in accordance with the current OTC requirements and authorizes the Finance Director to make the necessary budget adjustments.

Passed and adopted this 5<sup>th</sup> day of November 2019, by the following vote:

AYES:

NOES:

ABSENT:

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Gurpal Samra, Mayor  
City of Livingston

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a Regular Meeting of the City Council of the City of Livingston this 5<sup>th</sup> day of November, 2019.

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Monica Cisneros, Deputy City Clerk  
City of Livingston

**LEGEND**

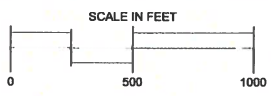
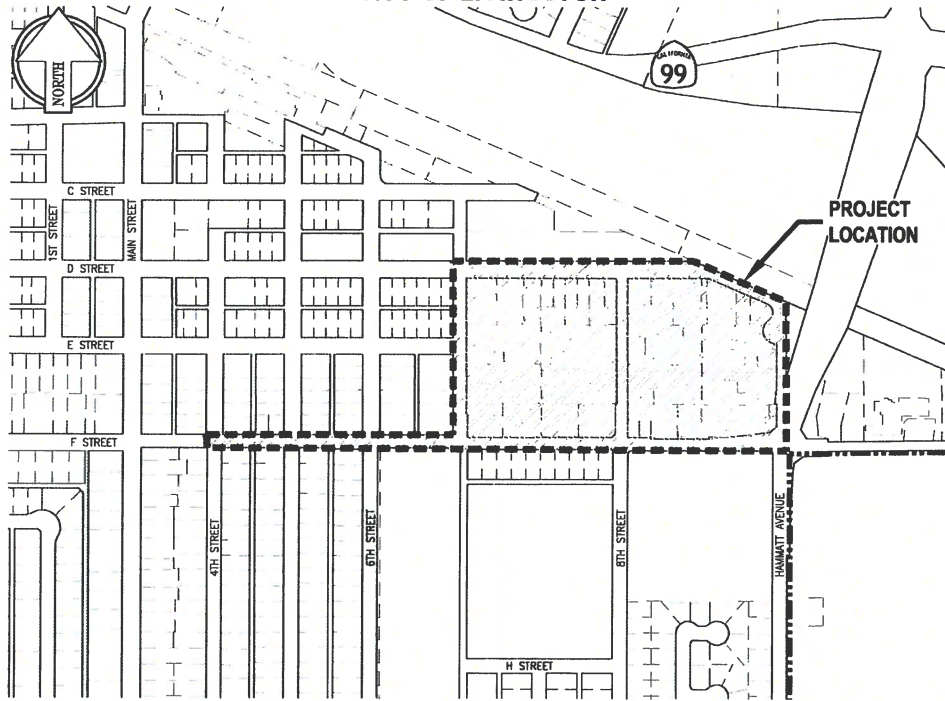
	EXISTING	PROPOSED
WATER SERVICE BOX		
WATER VALVE		
FIRE HYDRANT		
WATERLINE PLUG		
STORM DRAIN INLET		
SEWER MANHOLE		
SEWER CLEAN OUT		
GAS VALVE		
GAS LINE		
CABLE SERVICE		
COMMUNICATION SERVICE		
UNDERGROUND ELECTRICAL		
OVERHEAD UTILITY LINE		
ROAD SIGN		
STREET LIGHT		
UTILITY POLE		
TREE		
CHAIN LINK FENCE		
IRON FENCE		
WOOD FENCE		
SAWCUT LINE		
AREA OF CONCRETE		
AREA OF AC TRENCH PATCH		
AREA OF PAVEMENT RECONSTRUCTION		

FOR CLARITY PURPOSES SYMBOLS SHOWN IN THE LEGEND MAY APPEAR SMALLER THAN SHOWN ON THE PLANS.

**UTILITY CONTACTS**

PG&E- STEVE MURPHY 3185 M STREET MERCED, CA 95348 MAIN (209) 726-6338 CELL (209) 363-2216	MERCED IRRIGATION DISTRICT- 744 W 20TH STREET MERCED, CA 95340 MAIN (209) 722-2720
FRONTIER COMMUNICATIONS- CHARLES CABRAL 1329 B STREET LIVINGSTON, CA 95334 MAIN (209) 892-0214 CELL (209) 495-0516	MERCED COUNTY PUBLIC WORKS- 715 MARTIN LUTHER KING, JR. WAY MERCED, CA 95341 MAIN (209) 385-7602

**PROJECT PLANS FOR CONSTRUCTION OF  
2019 CDBG - SEWER LINE REPLACEMENT PROJECT  
CITY OF LIVINGSTON**



**INDEX OF DRAWINGS**

1	LOCATION MAP AND INDEX OF DRAWINGS
2	KEY SHEET AND GENERAL NOTES
3	SEWER IMPROVEMENTS
4-5	CONSTRUCTION DETAILS

**BENCHMARK**

**VERTICAL AND HORIZONTAL DATUM:**

VERTICAL AND HORIZONTAL DATUM INFORMATION WAS TAKEN FROM THE NGS DATA SHEET FOR PID H55446.  
VERTICAL DATUM: NAVD83  
ELEVATION: 134.2'  
HORIZONTAL DATUM: NAD83-2011, CALIFORNIA SPCS, ZONE 3

DESCRIPTION: THE STATION IS LOCATED IN LIVINGSTON, ABOUT 14 MI NORTHWEST OF MERCED. TO REACH THE STATION FROM THE STATE HIGHWAY 99/HAMMATT AVE INTERCHANGE IN LIVINGSTON, GO SOUTHWEST ON HAMMATT AVE FOR 0.2 MI TO THE INTERSECTION WITH F STREET. TURN RIGHT AND GO WEST ON F STREET FOR 0.5 MI TO THE INTERSECTION WITH MAIN STREET. TURN RIGHT AND GO NORTH ON MAIN STREET FOR 0.35 MI TO THE UNION PACIFIC RAILROAD TRACKS (FORMERLY THE SOUTHERN PACIFIC RAILROAD TRACKS). TURN RIGHT AND GO SOUTHWEST ALONG THE NORTHEAST SIDE OF THE TRACKS FOR 0.15 MI TO THE STATION ON THE LEFT. THE STATION IS 96.2 FT SOUTHWEST OF THE HIGHWAY RIGHT-OF-WAY CHAINLINK FENCE, 86.9 FT NORTHEAST OF THE NORTHEAST RAIL OF THE TRACKS, 77.0 FT EAST OF THE MOST EASTERLY CORNER OF A 3.4 FT BY 5.5 FT METAL UTILITY VAULT COVER (WITH THE NUMBER 63 APINTED ON TOP), 68.0 FT NORTH OF NGS BENCHMARK H 1418 (PID H54514), 64.3 FT EAST-SOUTHEAST OF THE SOUTHWEST CORNER OF THE CHAINLINK FENCE SURROUNDING A DRAINAGE HOLDING BASIN, 2.2 FT NORTHWEST OF A METAL WITNESS POST, 1.5 FT SOUTHEAST OF A CARSONITE WITNESS POST AND FLUSH TO THE GROUND.



Know what's below.  
Call before you dig.



Jan 08, 2019 - 10:33 AM  
C:\Users\mario.gouveia\Documents\2019\2019-01-08-10-33-AM\2019-01-08-10-33-AM.dwg

REV	DATE	DESCRIPTION	APPR

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**GOUVEIA ENGINEERING, INC.**  
CONSULTING ENGINEERS  
456 Sixth Street • Gustine, California 95322  
Telephone (209) 854-3300 • Fax (209) 854-3600

**City of Livingston**  
**2019 CDBG - Sewer Line Replacement Project**  
**LOCATION MAP AND INDEX OF DRAWINGS**

DESIGNED BY	DGR	DATE	01/08/19	DRAWING	<b>C-101</b>
DRAWN BY	DGR	DATE	01/08/19	SHEET	
CHECKED BY	MBG	DATE	01/16/19	OF 5 SHEETS	
APPROVED BY	MBG	DATE	01/16/19	PRODUCT NUMBER	
					895.05