



## **CITY COUNCIL REGULAR MEETING AGENDA JULY 21, 2020**

**CLOSED SESSION: 5:30 P.M. – 7:00 P.M.**  
**OPEN SESSION: 7:00 P.M.**

**NOTICE: IN ORDER TO MINIMIZE THE SPREAD OF THE COVID-19 VIRUS, THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER N-29-20, WHICH SUSPENDED CERTAIN REQUIREMENTS OF THE BROWN ACT.**

**WE ENCOURAGE ALL MEMBERS OF THE PUBLIC TO PARTICIPATE IN THE MEETING VIA TELECONFERENCE BY CALLING (605) 468-8002, ACCESS CODE NUMBER 156811#. ANY MEMBER OF THE PUBLIC PARTICIPATING VIA TELECONFERENCE WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.**

**ADDITIONALLY, THE MEETING WILL BE STREAMED ON YOUTUBE LIVE**  
[https://www.youtube.com/channel/UCB\\_ZmQZIHlH-ECEPZ2VwZq](https://www.youtube.com/channel/UCB_ZmQZIHlH-ECEPZ2VwZq)

**IF YOU CHOOSE TO ATTEND THE COUNCIL MEETING IN PERSON, YOU WILL BE REQUIRED TO MAINTAIN APPROPRIATE SOCIAL DISTANCING, INCLUDING, MAINTAINING A SIX-FOOT DISTANCE BETWEEN YOURSELF AND OTHER INDIVIDUALS, AND WEAR A FACE COVERING. PLEASE NOTE, SEATING IS LIMITED.**

**PURSUANT TO STATE ORDER, ALL MEMBERS OF THE PUBLIC ARE REQUIRED TO WEAR A FACE COVERING WHILE INSIDE CITY FACILITIES.**

*(Some Councilmembers may be participating in the meeting remotely via teleconferencing consistent with the Governor's Executive Order N-29-20.)*

**Notice is hereby given that the City Council will hold a Regular Meeting on June 21, 2020, at the City Council Chambers, 1416 C Street, Livingston, California or conducted pursuant to the provisions of the Governor's Executive Order N-29-20. Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation 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 by email if requested. 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 5:30 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 or the Successor Agency to the Redevelopment Agency of the City of Livingston 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. Conference with Labor Negotiator  
(Government Code Section 54957.6)  
Labor Negotiator: Jose Antonio Ramirez, City Manager  
All Represented and Unrepresented City Employees

## **REGULAR MEETING**

### **CALL TO ORDER**

**Next Resolution No.: 2020-41**  
**Next Ordinance No.: 643**

Pledge of Allegiance.

Moment of Silence – First Responders and Military Members.

Roll Call.

Closed Session Announcements.

Changes to the Agenda.

### **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**

1. Community Facility District No. 2017-1 (Public Services) Annexation No. 1.

## **CITIZEN COMMENTS**

**MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS (3 MINUTES) AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20**

*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.*

2. Approval of Warrant Register Dated July 16, 2020.
3. Approval of Minutes of Meeting Held on May 26, 2020.

## **DISCUSSION AND POTENTIAL ACTION ITEMS**

4. Resolution Accepting Completion for the Well No. 8 Test Well Project, 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 Quality Well Drillers.
5. Resolution to Accept bid in the amount of \$132,000 and Award a Contract to VSS International, Inc., West Sacramento, CA for the 2020 Slurry Seals Project and Authorizing the City Manager to Execute the Agreement.
6. Resolution Reaffirming "In God We Trust" as the Official Motto of the United States of America by Approving the Public Display of the National Motto in the Livingston City Council Chambers.
7. Discussion and Direction on the League of California Cities Designation of Voting Delegates and Alternates of the Annual Conference & Expo on October 7 - 9, 2020.
8. Discussion and Direction Regarding City Council Meeting Agenda Procedures.

9. Discussion and Direction on the Recommended Hansford Economic Consulting Proposed Utility Rates.

## **AJOURNMENT**

# STAFF REPORT

**AGENDA ITEM:** COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES), ANNEXATION NO. 1

**MEETING DATE:** July 21, 2020

**PREPARED BY:** Willdan Financial Services

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

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## **RECOMMENDATION:**

Hold public hearing to annex property into Community Facilities District No. 2017-1 (Public Services) (the "CFD"), Annexation No. 1 to pay for the impact of new development on public services, including the maintenance of streets, drainage, parks, public landscape areas, and to maintain service levels for police and fire protection services provided by the City of Livingston (the "City").

It is recommended that the City Council hold the public hearing and adopt:

Resolution of the City Council of the City of Livingston Annexing of Territory to a Community Facilities District, Authorizing the Levy of a Special Tax, and Submitting Levy of Tax to Qualified Electors, City of Livingston Community Facilities District No. 2017-1 (Public Services) Annexation No. 1; and

Resolution of the City Council of the City of Livingston Declaring Results of a Special Annexation Election, Determining Validity of Prior Proceedings, and Directing Recording of Amended Notice of Special Tax Lien, City of Livingston Community Facilities District No. 2017-1 (Public Services) Annexation No. 1

The recommended actions will annex property into the CFD pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California as amended, for the purpose of financing the impact of new development on public services, including the maintenance of streets, drainage, parks, public landscape areas, and to maintain service levels for police and fire protection services.

## **BACKGROUND**

By Resolution No. 2018-20, the City Council established the CFD with the intention that future development within the City would annex into this CFD. The special taxes collected from the property owners within the CFD are to be used for the funding of maintenance of streets, drainage, parks, public landscape areas, and to maintain service levels for police and fire protection services due to new development in the City.

The project proposed for annexation is owned by BTI Investments, LLC and is located east of Winton Parkway and north of "B" Street, adjacent to CVS. The project is a development consisting of three commercial suites sitting on 0.962 acres of land. The boundary of the annexation includes the area within assessor's parcel number 022-020-020 as depicted on Exhibit A.

Development of this property has changed the characteristics of undeveloped land. Once developed, this project will have intensified the use of the property, creating a need for more services under this CFD.

The Resolution of Intention was adopted on May 19, 2020, which was the first step in the process of annexing new developments into the CFD. The resolution also established July 7, 2020 as the public hearing date for the final consideration of the annexation of the property into the CFD. To allow the property owner sufficient time to return his ballot, the public hearing was moved to July 21, 2020. Notice of public hearing was published in the newspaper and the property owner was notified by mail.

### **DISCUSSION**

The adoption of the attached resolutions annexes the territory into CFD No. 2017-1 (Public Services), submits the levy of the special tax to the qualified electors, and declares the results of the special election. This is the final step in the annexation process; and since the conditions of approval for the development require it to annex into CFD No. 2017-1 (Public Services) and BTI Investments, LLC owns the parcel, a majority protest of the annexation is not anticipated.

Once the annexation is complete, the property owner of the Project will be required to pay annual special taxes for CFD No. 2017-1 (Public Services), beginning in Fiscal Year 2020/2021 as itemized on their property tax bill in accordance with the rate set forth in the Rate and Method of Apportionment of Special Tax.

### **FINANCIAL IMPACT**

The annual revenue received by the City for the CFD will be based on the maximum special tax rates outlined in the Amended Rate and Method of Apportionment of Special Tax, inflated by the Annual Escalation Factor. The estimated revenue amount from the development project, based on Fiscal Year 2020/21 maximum special tax rates, is \$5,825. The process for the annexation is funded by the developer and no general fund monies are used for this effort.

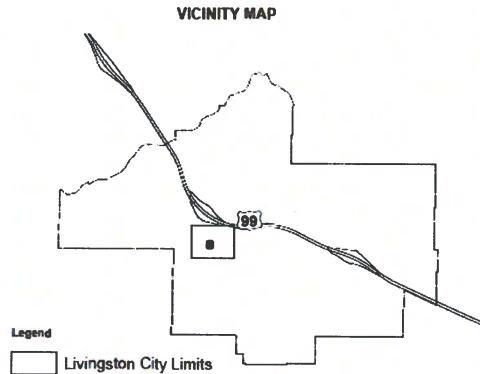
### **ATTACHMENTS:**

1. Boundary Map
2. Resolution 2020- \_\_\_\_\_
3. Resolution 2020- \_\_\_\_\_

EXHIBIT A

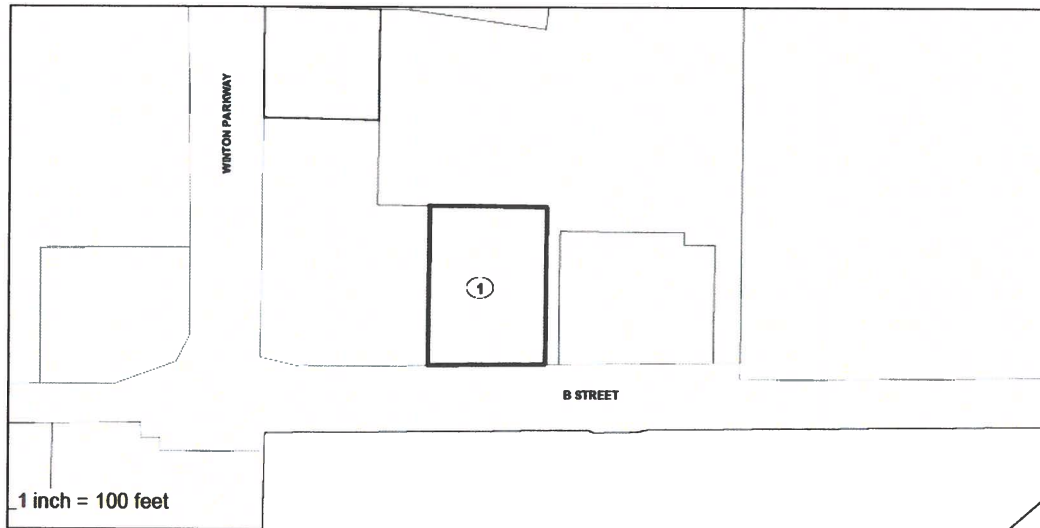
ANNEXATION MAP NO. 1 TO  
COMMUNITY FACILITIES DISTRICT NO. 2017-1  
(PUBLIC SERVICES)

SHEET 1 OF 1



CITY OF LIVINGSTON  
COUNTY OF MERCED  
STATE OF CALIFORNIA

MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	022-020-020



FILED IN THE OFFICE OF THE CITY CLERK THIS \_\_\_ DAY OF \_\_\_, 20\_\_.

I HEREBY STATE THAT THE WITHIN MAP SHOWING ANNEXATION MAP NO. 1 TO COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES), CITY OF LIVINGSTON, COUNTY OF MERCED, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF LIVINGSTON AT A REGULAR MEETING THEREOF, HELD ON THE \_\_\_ DAY OF \_\_\_, 20\_\_ BY ITS RESOLUTION NO. \_\_\_\_\_.

CITY CLERK  
CITY OF LIVINGSTON

FILED THIS \_\_\_ DAY OF \_\_\_, 20\_\_, AT THE HOUR OF \_\_\_ O'CLOCK  
M. IN BOOK \_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY  
FACILITIES DISTRICTS AT PAGE \_\_\_ IN THE OFFICE OF THE COUNTY  
RECORDER OF THE COUNTY OF MERCED, STATE OF CALIFORNIA

COUNTY RECORDER  
OF THE COUNTY OF MERCED, CALIFORNIA

BY: \_\_\_\_\_  
DEPUTY

FILE DOCUMENT NO.: \_\_\_\_\_

REFERENCE IS MADE TO THAT BOUNDARY MAP OF THE COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) OF THE CITY OF LIVINGSTON RECORDED WITH THE MERCED COUNTY RECORDER'S OFFICE ON APRIL 23, 2018 IN BOOK 14 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, PAGE 40 AS INSTRUMENT NO. 2018011830.

THE LINES AND DIMENSIONS OF EACH LOT OR PARCEL SHOWN ON THIS DIAGRAM SHALL BE THOSE LINES AND DIMENSIONS AS SHOWN ON THE MERCED COUNTY ASSESSOR'S MAPS FOR THOSE PARCELS LISTED.

THE MERCED COUNTY ASSESSOR'S MAP SHALL GOVERN FOR ALL DETAIL CONCERNING THE LINES AND DIMENSIONS OF SUCH LOTS OR PARCELS.

Legend

- ANNEXATION NO. 1
- MAP REFERENCE NUMBER



**RESOLUTION NO. 2020 -**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON ANNEXING OF TERRITORY TO A COMMUNITY FACILITIES DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX, AND SUBMITTING LEVY OF TAX TO QUALIFIED ELECTORS, CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) ANNEXATION NO. 1**

**WHEREAS**, this Council, on May 19, 2020, adopted Resolution No. 2020-29 (Resolution of Intention) stating its intention to annex the territory to the City's Community Facilities District No. 2017-1 (Public Services) (CFD), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Act); and

**WHEREAS**, a copy of the Resolution of Intention, incorporating a description and map of the proposed boundaries of the territory to be annexed to the CFD and stating the facilities to be provided and the rate and method of apportionment of the special tax to be levied within the CFD to pay for the services of the CFD, is on file with the Deputy City Clerk and the provisions thereof are fully incorporated herein by this reference as if fully set forth herein; and

**WHEREAS**, the Resolution of Intention set July 7, 2020, as the date of the public hearing; and

**WHEREAS**, the public hearing was moved to July 21, 2020 to allow the property owner sufficient time to return his ballot; and

**WHEREAS**, on the July 21, 2020, this Council held a public hearing as required by the Act and the Resolution of Intention relative to the proposed annexation of territory to the CFD; and

**WHEREAS**, at said hearing interested persons desiring to be heard on all matters pertaining to the annexation of territory to the CFD and the levy of said special taxes within the area proposed to be annexed were heard and a full and fair hearing was held; and

**WHEREAS**, prior to the time fixed for said hearing, written protests had not been filed against the proposed annexation of territory to the CFD by (i) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the existing CFD, or (ii) 50% or more of the registered voters, or six registered, whichever is more, residing in the territory proposed to be annexed to the CFD, or (iii) owners of one-half or more of the area of land in the existing CFD, or (iv) owners of one-half or more of the area of land in the territory proposed to be annexed to the CFD; and

**WHEREAS**, Annexation Map No. 1 to the CFD has been filed with the County Recorder of the County of Merced, which map shows the territory to be annexed in these proceedings, and a copy thereof is on file with the Deputy City Clerk.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF LIVINGSTON HEREBY RESOLVES:**

Section 1. All prior proceedings taken by this Council, with respect to the CFD and the proposed annexation of territory thereto, have been duly considered and are hereby determined to be valid and in conformity with the Act, and the CFD has been validly established pursuant to the Act. It has been



determined that this project will intensify the use of the property creating a need for more services under this CFD.

Section 2. The description and map of the boundaries of the territory to be annexed to the CFD, as described in said Annexation No. 1 to the CFD on file with the Deputy City Clerk are hereby finally approved, are incorporated herein by reference, and shall be included within the boundaries of the CFD, and said territory is hereby ordered annexed to the CFD, subject to voter approval of the levy of the special taxes therein as hereinafter provided.

Section 3. The provisions of the Resolution of Intention, has heretofore been adopted by this Council and are by this reference incorporated herein, as if fully set forth herein.

Section 4. Pursuant to the provisions of the Act, the proposition of the levy of the special tax within the territory to be annexed to the CFD shall be submitted to the voters of the area to be annexed to the CFD at an election called therefore as hereinafter provided.

Section 5. This Council hereby finds that fewer than 12 persons have been registered to vote within the territory proposed to be annexed to the CFD for each of the 90 days preceding the close of the public hearing heretofore conducted and concluded by this Council for the purposes of these annexation proceedings. Accordingly, and pursuant to Section 53326 of the Act, this Council finds that for purposes of these proceedings the qualified electors are the landowners within the territory proposed to be annexed to the CFD and that the vote shall be by said landowners, each having one vote for each acre or each portion thereof such landowner owns in the territory proposed to be annexed to the CFD.

Section 6. Pursuant to Section 53326 of the Act, the election shall be conducted by mail ballot, in accordance with the applicable provisions of the California Elections Code governing mail ballot elections of cities, and in particular the provisions of Division 4 (commencing with Section 4000), of that Code, insofar as they have not been waived by the unanimous consent of all landowners of the territory to be annexed to the CFD.

Section 7. The Council calls a special election to consider the measure described in the ballot referred to in paragraph 8 below, which election will be held on July 21, 2020, ("Election Day") in the office of the Deputy City Clerk, at City Hall, 1416 C Street, Livingston, California.

Section 8. The Deputy City Clerk will be the election official to conduct the election and caused to be provided to each landowner in the territory to be annexed to the CFD, a ballot in the form of Exhibit A hereto, which is hereby approved.

Section 9. The Deputy City Clerk has accepted the ballot of the qualified elector received prior to 6:00 p.m. on Election Day, whether received by mail or by personal delivery.

Section 10. This Council hereby further finds that the provisions of Section 53326 of the Act requiring a minimum of 90 days to elapse before said election is for the protection of voters, that the voters have waived such requirement and the date for the election hereinabove specified is established accordingly.

The Deputy City Clerk shall certify to the adoption of this Resolution by the following vote:

RES. NO. 2020 - \_\_\_\_\_

July 21, 2020

Page 3

AYES:

NOES:

ABSENT:

ABSTAIN:

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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 21<sup>st</sup> day of July, 2020.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston

**EXHIBIT A**

**City of Livingston**

**Community Facilities District No. 2017-1 (Public Services), Annexation No. 1**

**OFFICIAL BALLOT**

**SPECIAL TAX ANNEXATION ELECTION**

This ballot is for the special landowner election. You must return this ballot in the enclosed envelope to the office of the Deputy City Clerk of the City of Livingston no later than 7:00 o'clock p.m. on Tuesday, July 21, 2020 either by mail or in person. The Deputy City Clerk's office is located at City Hall, 1416 C Street, Livingston, California, 95334.

To vote, mark in the voting square after the word "YES" or after the word "NO". For a list of acceptable marks, please refer to the back of this ballot.

If you wrongly mark, tear, or deface this ballot, return it to the Deputy City Clerk of the City of Livingston and obtain another.

**BALLOT MEASURE:** Shall the City of Livingston, by and for its Community Facilities District No. 2017-1 (Public Services) (the "CFD"), be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in the Resolution of Intention of the City of Livingston adopted by its Council on May 19, 2020.

**YES:**

**NO:**

By executing in the space provided below, you confirm that you waive all time limits pertaining to the conduct of the election and any requirement for notice of election and analysis and arguments with respect to the ballot measure, including, but not limited to, such waivers described and permitted by Section 53326 (a) and 53327 (b) of the California Government Code.

Acres Owned Within Territory Annexed: 0.962

Number of Votes: 1

BTI Investments, LLC  
c/o: Bobby Ismail  
6807 Corte De Las Palmas  
Modesto, CA 95356

Property Owner/Authorized Representative Signature: \_\_\_\_\_

**RESOLUTION NO. 2020 - \_\_\_\_\_**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON DECLARING RESULTS OF A SPECIAL ANNEXATION ELECTION, DETERMINING VALIDITY OF PRIOR PROCEEDINGS, AND DIRECTING RECORDING OF AMENDED NOTICE OF SPECIAL TAX LIEN, CITY OF LIVINGSTON COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES) ANNEXATION NO. 1**

**WHEREAS**, in proceedings heretofore conducted by the City Council pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Act), this City Council has heretofore adopted a resolution calling a special election of the qualified landowner electors in the territory of land proposed to be annexed to Community Facilities District No. 2017-1 (Public Services) (CFD); and

**WHEREAS**, pursuant to the terms of the resolution, which is hereby incorporated herein by this reference, the special election has been held and the Deputy City Clerk has filed a Canvass and Statement of Results of Election (Canvass) a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, this City Council has reviewed the Canvass and hereby approves it.

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF LIVINGSTON HEREBY RESOLVES:**

Section 1. The issue presented at the special election was the levy of a special tax within the territory to be annexed to the CFD to be levied in accordance with the formula heretofore approved by this City Council as described in Resolution No. 2020-\_\_\_\_, a Resolution of the City Council Annexing of Territory to a Community Facilities District, Authorizing the Levy of a Special Tax and Submitting Levy of Tax to Qualified Electors, City of Livingston Community Facilities District No. 2017-1 (Public Services) Annexation No. 1, adopted July 21, 2020.

Section 2. Pursuant to the Canvass on file with the Deputy City Clerk, the issue presented at the special election was approved by the landowners of the territory annexed to the CFD by more than two-thirds of the landowners voting at the special election.

Section 3. Pursuant to the voter approval, said annexed territory to the CFD is hereby declared to be fully annexed to and part of the CFD and this Council may levy special taxes therein as heretofore provided in these proceedings.

Section 4. It is hereby found that all prior proceedings and actions, taken by this Council pursuant to the CFD and the territory annexed thereto were valid and in conformity with the Act.

Section 5. Within 15 days of the date hereof, the Deputy City Clerk shall execute and cause to be recorded in the office of the County Recorder of the County of Merced, an amendment to the Notice of Special Tax Lien as required by Section 3117.5 of the California Streets and Highway Code.

The Deputy City Clerk shall certify to the adoption of this Resolution by the following vote:

AYES:

RES. NO. 2020 - \_\_\_\_\_

July 21, 2020

Page 2

NOES:

ABSENT:

ABSTAIN:

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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 21<sup>st</sup> day of July, 2020.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston

**Exhibit A**

**City of Livingston  
Community Facilities District No. 2017-1  
(Public Services)  
Annexation No. 1**

**CANVASS AND STATEMENT OF RESULTS OF ELECTION**

I hereby certify that on this date, I canvassed the returns of the election held on July 21, 2020, in the territory annexed to Community Facilities District No. 2017-1 (Public Services) of the City of Livingston which election is designed as the Special Tax Annexation Election, and the cast for and against the measure are as follows and the total as shown for and against the measure are full, true and correct:

City of Livingston Community Facilities District No. 2017-1 (Public Services)	Qualified Landowner Votes	Votes Cast	YES	NO
Annexation No. 1 Special Tax Annexation Election	1	1	1	

BALLOT MEASURE: Shall the City of Livingston, by and for its Community Facilities District No. 2017-1 (Public Services) (the "CFD") be authorized to levy special taxes within the territory annexed to the CFD pursuant to and as described in the Resolution of Intention of the City of Livingston adopted by its Council on May 19, 2020?

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND THIS 21<sup>st</sup> DAY OF July, 2020.

CITY OF LIVINGSTON

By: \_\_\_\_\_  
Deputy City Clerk

**STAFF REPORT**

**AGENDA ITEM:** Approval of Warrant Register dated July 16, 2020  
**MEETING DATE:** July 21, 2020  
**PREPARED BY:** Nancy Fuentes, Sr. Account Clerk  
**REVIEWED BY:** Jose Antonio Ramirez, City Manager

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**RECOMMENDATION:**

Approve warrant register dated July 21, 2020

**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:

July 1, 2020- July 16, 2020

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>\$ 593,259.69</b>	<b>2724-2839</b>
<b>PAYROLL/WIRE WARRANTS.....</b>	<b>\$ 457,913.51</b>	<b>1312-1334</b>
<b>TOTAL WARRANTS.....</b>	<b>\$ 1,051,173.20</b>	

**ATTACHMENTS:**

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

# Accounts Payable

## Checks by Date - Detail by Check Date

User: nfuentes  
 Printed: 7/16/2020 3:38 PM



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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2724	282	AT&T Mobility	07/02/2020	
	287277171264X06	Cell Phone Services- City Manager		38.64
	287277171264X06	Cell Phone Services- City Manager		21.93
	287277171264X06	Cell Phone Services- City Hall		20.49
	287277171264X06	Cell Phone Services- City Hall		19.88
	287277171264X06	Cell Phone Services- City Manager		21.93
	287277171264X06	Cell Phone Services- City Manager		21.94
	287277171264X06	Cell Phone Services- City Hall		19.88
	287277171264X06	Cell Phone Services- Council Memeber Garcia		60.24
	287277171264X06	Cell Phone Services- Council Memeber Kang		60.24
Total for Check Number 2724:				285.17
2725	FAMILYSU	California State	07/02/2020	
	Held 06/27/20	200000000434371 & 200000001251470 PR End		512.76
	Held 6/27/20	200000000470014/FIPS Code 0600099 PR Endi		1,484.30
	Held 6/27/2020	Case 0993764321-01 Mejia PR Ending 06/27/20		369.23
Total for Check Number 2725:				2,366.29
2726	257	Wex Bank	07/02/2020	
	001	Finance Charges		75.00
	E/1768387	Fuel for Mutual Aid Detail		33.53
	E/5046622	Fuel for Task Force Detail		52.45
	E/5049735	Fuel for Task Force Detail		56.81
Total for Check Number 2726:				217.79
Total for 7/2/2020:				2,869.25
2727	289	Able Ribbon Technology, INC.	07/16/2020	
	187898	Toner Cartridges- PD		210.21
Total for Check Number 2727:				210.21
2728	251	ABS Direct, Inc.	07/16/2020	
	123634	Illegal fireworks flyer mailing		1,195.21
Total for Check Number 2728:				1,195.21
2729	ASI	Administrative Solutions Inc	07/16/2020	
	062420	Claims: 06/24/20		99.49
	062420	Claims: 06/24/20		59.01
	062420	Claims: 06/24/20		96.57
	062420	Claims: 06/24/20		96.57
	182475	Monthly Medical Adm Fees- June 2020		10.00
	182475	Monthly Medical Adm Fees- June 2020		10.00
	182475	Monthly Medical Adm Fees- June 2020		20.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2729:	391.64
2730	250 14654651 0628 14654651 0628. 14663340 0626	Alhambra Drinking Water Services for Fire Dept 06/11 & 0 Drinking Water Services for City Hall 06/11 & 0 Drinking Water Services for Public Works 05/28.	07/16/2020	47.71 61.66 140.75
			Total for Check Number 2730:	250.12
2731	290 4447-658731	All-Phase Electric Supply Co. Transformer & Fuse for Tank Site	07/16/2020	226.85
			Total for Check Number 2731:	226.85
2732	288 Deposit 2020	Apostolic Assembly Deposit Refund- Fire Booth 2020	07/16/2020	100.00
			Total for Check Number 2732:	100.00
2733	253 000014977429	AT&T DOJ Connection 06/01/20-06/30/20	07/16/2020	237.16
			Total for Check Number 2733:	237.16
2734	AFSCME 062020	AFSCME District Council 57 Attn: Finance Union Dues PR 06/13 & 06/27/20	07/16/2020	674.70
			Total for Check Number 2734:	674.70
2735	255 1362337 1363901 142216	Big Creek Lumber Company Wood Fence Material for B St & Winton Parkwa Wood Fence Material for B St & Winton Parkwa Returned Wood Fence Material for B St & Wintc	07/16/2020	458.89 355.07 -310.21
			Total for Check Number 2735:	503.75
2736	193 AD12488 AD12551 AD12614 AD12617 AD13103 AD13112 AD13114 AD13116 AD13254	BSK Associates Quanti- Tray 2000 Total Coliform and E. Coli Arsenic, CA DW ICPMS Arsenic, CA DW ICPMS Title 22- GM/IO/GP w/o Cyanide Title 22- Well Testing Date of Serv 06/23/20 Title 22- Well Testing #8 Date of Serv 06/23/20 Arsenic CA DWICP Date of Service 06/23/20 Arsenic CA DWICP Date of Service 06/23/20 Quanti- Tray 2000 Total Coliform & E. Coli Dat	07/16/2020	100.00 40.00 80.00 300.00 300.00 300.00 80.00 40.00 100.00
			Total for Check Number 2736:	1,340.00
2737	192 19702 19702a	Cal Traffic 5 Veteran Parking Signs 4 Covid-19 Face Masks Signs	07/16/2020	99.85 169.84
			Total for Check Number 2737:	269.69
2738	224 Folkloric-2020 Folkloric-2020a	Fabiola Chavez Refund for Folkloric Dance Class- Isabella Chave Refund for Folkloric Dance Class- Ariella Chave:	07/16/2020	35.00 35.00
			Total for Check Number 2738:	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2739	291	City of Livingston c/o L & L District Irrigati	07/16/2020	
	62020	UB Billing for June 2020 Don Meyer		4.74
	62020	UB Billing for June 2020 City Hall		48.21
	62020	UB Billing for June 2020 Singh Park		27.75
	62020	UB Billing for June 2020 Fred Worden		35.44
	62020	UB Billing for June 2020 City Hall		74.17
	62020	UB Billing for June 2020 Fred Worden		8.52
	62020	UB Billing for June 2020 Fred Worden		15.49
	62020	UB Billing for June 2020 Don Meyer		9.12
	62020	UB Billing for June 2020 Ark Park		1,377.64
	62020	UB Billing for June 2020 Max Foster		79.15
	62020	UB Billing for June 2020 Fred Worden		199.53
	62020	UB Billing for June 2020 Irrig winton prk island		80.43
	62020	UB Billing for June 2020 Ark Park		44.26
	62020	UB Billing for June 2020 Z13b Winton and Kens		119.68
	62020	UB Billing for June 2020 Z 15 Lilac Ave		69.09
	62020	UB Billing for June 2020 Singh Park		24.94
	62020	UB Billing for June 2020 Council Chambers		72.02
	62020	UB Billing for June 2020 Don Meyer		17.07
	62020	UB Billing for June 2020 Singh Park		19.83
	62020	UB Billing for June 2020 Joseph Gallo		193.95
	62020	UB Billing for June 2020 Fred Worden		100.56
	62020	UB Billing for June 2020 Singh Park		2.41
	62020	UB Billing for June 2020 Musuem		72.02
	62020	UB Billing for June 2020 Max Foster		19.07
	62020	UB Billing for June 2020 Ark Park		72.25
	62020	UB Billing for June 2020 Corp Yard		45.36
	62020	UB Billing for June 2020 Ark Park		85.61
	62020	UB Billing for June 2020 Joseph Gallo		366.98
	62020	UB Billing for June 2020 Ark Park		145.56
	62020	UB Billing for June 2020 Ark Park		7.42
	62020	UB Billing for June 2020 Don Meyer		97.73
	62020	UB Billing for June 2020 City Hall		48.21
	62020	UB Billing for June 2020 Singh Park		23.42
	62020	UB Billing for June 2020 Joseph Gallo		310.04
	62020	UB Billing for June 2020 Joseph Gallo		229.43
	62020	UB Billing for June 2020 Z6 Peach W. Lift Static		76.96
	62020	UB Billing for June 2020 Fred Worden		44.57
	62020	UB Billing for June 2020 Don Meyer		39.05
	62020	UB Billing for June 2020 Don Meyer		34.01
	62020	UB Billing for June 2020 Max Foster		9.90
	62020	UB Billing for June 2020 Fred Worden		4.48
	62020	UB Billing for June 2020 Singh Park		14.35
	62020	UB Billing for June 2020 Joseph Gallo		36.03
	62020	UB Billing for June 2020 Fred Worden		41.86
	62020	UB Billing for June 2020 Fire Dept		28.18
	62020	UB Billing for June 2020 Fred Worden		84.33
	62020	UB Billing for June 2020 Lil Guys Park		191.69
	62020	UB Billing for June 2020 Joseph Gallo		18.71
	62020	UB Billing for June 2020 Memorial Park		1,850.18
	62020	UB Billing for June 2020 Max Foster		96.40
	62020	UB Billing for June 2020 Don Meyer		28.26
	62020	UB Billing for June 2020 Z16 Westskde and Win		80.43
	62020	UB Billing for June 2020 Police Dept		515.56
	62020	UB Billing for June 2020 Max Foster		221.27
	62020	UB Billing for June 2020 Don Meyer		49.12
	62020	UB Billing for June 2020 Z14 Dwight & Tehema		51.73
	62020	UB Billing for June 2020 Joseph Gallo		376.56
	62020	UB Billing for June 2020 Ark Park		91.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62020		UB Billing forJune 2020 Ark Park		26.73
62020		UB Billing forJune 2020 Singh Park		4.63
62020		UB Billing forJune 2020 Narada Sew Lift		28.18
62020		UB Billing forJune 2020 APE Across from Midd		228.37
62020		UB Billing forJune 2020 Z16 Winton Pkwy near		80.43
62020		UB Billing forJune 2020 Z14 Walnut and Aldricl		65.86
62020		UB Billing forJune 2020 Fred Worden		96.07
62020		UB Billing forJune 2020 Singh Park		53.76
62020		UB Billing forJune 2020 Fred Worden		8.28
62020		UB Billing forJune 2020 Lucero Park		450.52
62020		UB Billing forJune 2020 Max Foster		102.66
62020		UB Billing forJune 2020 Fred Worden		4.30
62020		UB Billing forJune 2020 Joseph Gallo		19.51
62020		UB Billing forJune 2020 Max Foster		71.09
62020		UB Billing forJune 2020 Don Meyer		37.87
62020		UB Billing forJune 2020 Max Foster		35.67
62020		UB Billing forJune 2020 Max Foster		164.15
62020		UB Billing forJune 2020 Don Meyer		4.94
62020		UB Billing forJune 2020 Don Meyer		58.10
62020		UB Billing forJune 2020 Z13 Peach and Palace		42.31
62020		UB Billing forJune 2020 Ark Park		53.28
62020		UB Billing forJune 2020 Max Foster		121.44
62020		UB Billing forJune 2020 Lanscape of Robin		884.63
62020		UB Billing forJune 2020 Ark Park		14.29
62020		UB Billing forJune 2020 Z13b Peach Ave & Wir		161.64
62020		UB Billing forJune 2020 Max Foster		10.33
62020		UB Billing forJune 2020 Joseph Gallo		134.31
62020		UB Billing forJune 2020 Fred Worden		30.87
62020		UB Billing forJune 2020 Joseph Gallo		14.19
62020		UB Billing forJune 2020 620 Main st		255.84
62020		UB Billing forJune 2020 Ark Park		61.16
62020		UB Billing forJune 2020 Singh Park		39.87
62020		UB Billing forJune 2020 Joseph Gallo		67.40
62020		UB Billing forJune 2020 Childcare center		219.66
62020		UB Billing forJune 2020 Corp Yard		46.73
62020		UB Billing forJune 2020 Joseph Gallo		149.53
62020		UB Billing forJune 2020 Don Meyer		105.87
62020		UB Billing forJune 2020 Ark Park		149.36
62020		UB Billing forJune 2020 Joseph Gallo		418.06
62020		UB Billing forJune 2020 Joseph Gallo		111.58
62020		UB Billing forJune 2020 Fred Worden		49.60
62020		UB Billing forJune 2020 NE Corner Winton Pkw		92.56
62020		UB Billing forJune 2020 Max Foster		59.06
62020		UB Billing forJune 2020 Max Foster		19.63
62020		UB Billing forJune 2020 Z16 Island on Winton F		151.08
62020		UB Billing forJune 2020 Max Foster		7.51
62020		UB Billing forJune 2020 Max Foster		199.31
62020		UB Billing forJune 2020 Don Meyer		78.51
62020		UB Billing forJune 2020 Fred Worden		25.64
62020		UB Billing forJune 2020 Don Meyer		92.93
62020		UB Billing forJune 2020 Singh Park		8.67
62020		UB Billing forJune 2020 Joseph Gallo		37.09
62020		UB Billing forJune 2020 Fred Worden		3.26
62020		UB Billing forJune 2020 Ark Park		173.57
62020		UB Billing forJune 2020 Joseph Gallo		182.14
62020		UB Billing forJune 2020 Lil Guys field		72.02
62020		UB Billing forJune 2020 Singh Park		1.82
62020		UB Billing forJune 2020 Fred Worden		86.53
62020		UB Billing forJune 2020 Joseph Gallo		215.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62020		UB Billing forJune 2020 Ark Park		122.98
62020		UB Billing forJune 2020 Fred Worden		34.36
62020		UB Billing forJune 2020 Corp Yard		45.36
62020		UB Billing forJune 2020 Fred Worden		71.25
62020		UB Billing forJune 2020 641 Main St		80.08
62020		UB Billing forJune 2020 Don Meyer		9.39
62020		UB Billing forJune 2020 Joseph Gallo		385.90
62020		UB Billing forJune 2020 Joseph Gallo		154.20
62020		UB Billing forJune 2020 Joseph Gallo		437.59
62020		UB Billing forJune 2020 Ark Park		76.93
62020		UB Billing forJune 2020 Don Meyer		54.65
62020		UB Billing forJune 2020 Don Meyer		95.36
62020		UB Billing forJune 2020 Ark Park		165.83
62020		UB Billing forJune 2020 Singh Park		48.42
62020		UB Billing forJune 2020 Z13 Emerald and Turq		92.56
62020		UB Billing forJune 2020 Singh Park		19.23
62020		UB Billing forJune 2020 Singh Park		4.77
62020		UB Billing forJune 2020 420 Main St		166.43
62020		UB Billing forJune 2020 City Hall		200.26
62020		UB Billing forJune 2020 Singh Park		446.63
62020		UB Billing forJune 2020 Don Meyer		110.82
62020		UB Billing forJune 2020 Max Foster		114.23
62020		UB Billing forJune 2020 Singh Park		47.19
62020		UB Billing forJune 2020 Z16 Island Winton Pkw		92.56
62020		UB Billing forJune 2020 Don Meyer		3.59
62020		UB Billing forJune 2020 Max Foster		231.61
62020		UB Billing forJune 2020 Max Foster		2,246.81
62020		UB Billing forJune 2020 Singh Park		17.27
62020		UB Billing forJune 2020 Singh Park		29.50
62020		UB Billing forJune 2020 Don Meyer		46.12
62020		UB Billing forJune 2020 Ark Park		5.63
62020		UB Billing forJune 2020 Max Foster		81.62
62020		UB Billing forJune 2020 Fred Worden		52.73
62020		UB Billing forJune 2020 Ark Park		7.74
62020		UB Billing forJune 2020 Singh Park		2.51
62020		UB Billing forJune 2020 Ark Park		14.71
62020		UB Billing forJune 2020 Singh Park		56.27
62020		UB Billing forJune 2020 Ark Park		59.31
62020		UB Billing forJune 2020 Max Foster		194.24
62020		UB Billing forJune 2020 Peach/2nd sew lift sta		28.18
Total for Check Number 2739:				20,476.78
2740	259 1057	Collins & Schoettler Planning Consultants Planning Consulting- June 2020	07/16/2020	8,032.50
Total for Check Number 2740:				8,032.50
2741	283 82025426 82025426 82025426 82029912 82029912 82029912	CoreLogic Solutions, LLC Geographic Package- May 2020 Geographic Package- May 2020 Geographic Package- May 2020 Geographic Package- June 2020 Geographic Package- June 2020 Geographic Package- June 2020	07/16/2020	66.67 66.66 66.67 66.66 66.67 66.67
Total for Check Number 2741:				400.00
2742	293 456289	Department of Justice Accounting Office FY 20 Live Scan Fees	07/16/2020	279.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	459854	Clets Billing- April-June 2020		1,876.98
			Total for Check Number 2742:	2,155.98
2743	292	Donlee Pump Company	07/16/2020	
	96833	Vapor Test for fuel tanks for all dept.		88.20
	96833	Vapor Test for fuel tanks for all dept.		85.59
	96833	Vapor Test for fuel tanks for all dept.		85.61
	96833	Vapor Test for fuel tanks for all dept.		85.61
	96833	Vapor Test for fuel tanks for all dept.		85.61
	96833	Vapor Test for fuel tanks for all dept.		88.20
			Total for Check Number 2743:	518.82
2744	294	Etch This! And That...	07/16/2020	
	9768	Officer/Dispatcher of the Year Awards		581.59
			Total for Check Number 2744:	581.59
2745	258	Ewing	07/16/2020	
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		172.34
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		172.34
	11707330	Booster pump for memorial park-lmnds		172.33
	11707330	Booster pump for memorial park-lmnds		173.33
	11707330	Booster pump for memorial park-lmnds		172.34
	11748666	Battery Control Drip Valve Irrigation		316.55
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.26
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.26
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		8.27
	11771968	Irrigation remote control		82.70
	11771968	Irrigation remote control		8.27
			Total for Check Number 2745:	2,206.26
2746	163	EZ Auto Supply	07/16/2020	
	330662	Battery for Toro Mower- Parks		108.20
	330705	Toro Mower- Core returned		-19.40
	331651	Hose Clamps & hose splice for sewer		10.35
	331860	A/C Adapter Tool & flash light replacement		0.45
	331860	A/C Adapter Tool & flash light replacement		0.67
	331860	A/C Adapter Tool & flash light replacement		0.04
	331860	A/C Adapter Tool & flash light replacement		0.14
	331860	A/C Adapter Tool & flash light replacement		0.37
	331860	A/C Adapter Tool & flash light replacement		0.93
	331860	A/C Adapter Tool & flash light replacement		0.12
	331860	A/C Adapter Tool & flash light replacement		0.70
	331860	A/C Adapter Tool & flash light replacement		0.29
	331860	A/C Adapter Tool & flash light replacement		0.20
	331860	A/C Adapter Tool & flash light replacement		0.34
	331860	A/C Adapter Tool & flash light replacement		0.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	331860	A/C Adapter Tool & flash light replacement		0.07
	331860	A/C Adapter Tool & flash light replacement		0.45
	331860	A/C Adapter Tool & flash light replacement		0.39
	331860	A/C Adapter Tool & flash light replacement		0.01
	331860	A/C Adapter Tool & flash light replacement		0.03
	331860	A/C Adapter Tool & flash light replacement		12.34
	331860	A/C Adapter Tool & flash light replacement		0.49
	331860	A/C Adapter Tool & flash light replacement		0.12
	331860	A/C Adapter Tool & flash light replacement		2.38
	331860	A/C Adapter Tool & flash light replacement		12.39
	331860	A/C Adapter Tool & flash light replacement		0.29
	331860	A/C Adapter Tool & flash light replacement		12.39
	331860	A/C Adapter Tool & flash light replacement		1.66
	331860	A/C Adapter Tool & flash light replacement		0.02
	331860	A/C Adapter Tool & flash light replacement		0.05
	331860	A/C Adapter Tool & flash light replacement		0.48
	331860	A/C Adapter Tool & flash light replacement		1.11
	332297	Hose Clamps & hose splice for sewer		35.01
			Total for Check Number 2746:	183.70
2747	295 1557335	Ferguson Waterworks #1423 Valve Boxes & lid replacements	07/16/2020	621.36
			Total for Check Number 2747:	621.36
2748	260 119790557	First Communications, LLC Long Distance Phone Service for June 2020	07/16/2020	58.96
			Total for Check Number 2748:	58.96
2749	188	Frontier	07/16/2020	
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		4.75
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		4.76
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		21.39
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		7.92
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		34.86
	2091980133-0720	2 Way Radio Circuit Services 06/15-07/14/20		5.55
	2093942067-0720	Child Care Dept. Phose Services 06/15-07/15		64.75
	2093943954-0720	Senior Center Phone Services 06/15-07/15		67.09
	2093947916-0720	PD Phone Services 06/15/20-07/14/20		1,054.69
	2093947919-0720	Fire DeptPhone Services 06/15-07/15		116.35
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		99.15
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		163.81
	2093948041-0720	Phone Services for the city of livingston : 06/15/		76.39
	2093948041-0720	Phone Services for the city of livingston : 06/15/		202.67
	2093948041-0720	Phone Services for the city of livingston : 06/15/		55.26
	2093948041-0720	Phone Services for the city of livingston : 06/15/		14.12
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		56.04
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		163.81
	2093948041-0720	Phone Services for the city of livingston : 06/15/		36.84
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		415.27
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		56.04
	2093948041-0720	Phone Services for the city of livingston : 06/15/		36.85
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		163.81
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		120.70
	2093948041-0720	Phone Services for the city of livingston : 06/15/		337.23
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		99.15
	2093948041-0720	Fiber optic Services: 06/15/20*07/14/20		99.15
	2093949532-0720	Historical Museum Phone Services 06/25/20-07/		79.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2749:	3,658.38
2750	164 902002 902047	Garza Tire & Wheel, Inc Sign Stand Water fill tire labor Sweeper- Right rear tires	07/16/2020	20.00 385.78
			Total for Check Number 2750:	405.78
2751	262 001	Gilton Solid Waste Sanition contract Services for June 1- June 30 20	07/16/2020	85,224.06
			Total for Check Number 2751:	85,224.06
2752	200 001	Rosario Gonzalez Refund for Folklorico Dance Class- Natalia Solo	07/16/2020	35.00
			Total for Check Number 2752:	35.00
2753	261 27283791	GreatAmerica Financial Svcs. Danna's Lanier Printer Lease	07/16/2020	121.68
			Total for Check Number 2753:	121.68
2754	296	Image Source	07/16/2020	
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Copies used 04/19/20-05/20/20		6.92
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Copies used 04/19/20-05/20/20		108.30
	25AR1132817	Copies used 04/19/20-05/20/20		45.64
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Copies used 04/19/20-05/20/20		11.57
	25AR1132817	Copies used 04/19/20-05/20/20		6.60
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Danna's Copies Used04/20/20- 05/20/20		6.97
	25AR1132817	Copies used 04/19/20-05/20/20		11.87
	25AR1132817	Copies used 04/19/20-05/20/20		11.87
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.08
	25AR1138876	Happy and Finance Copies 05/01/20-05/31/20		29.05
	25AR1144586	Copies used 05/20/19-06/19/20		8.11
	25AR1144586	Copies used 05/20/19-06/19/20		466.72
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Copies used 05/20/19-06/19/20		28.88
	25AR1144586	Copies used 05/20/19-06/19/20		8.08
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Copies used 05/20/19-06/19/20		184.17
	25AR1144586	Copies used 05/20/19-06/19/20		8.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	25AR1144586	Danna's Copies Used 05/20/20-06/19/20		9.46
	25AR1144586	Copies used 05/20/19-06/19/20		4.78
			Total for Check Number 2754:	1,275.67
2755	165 503207	J L Analytical Services, Inc. DWWTP- Weekly Lab Testing	07/16/2020	129.50
			Total for Check Number 2755:	129.50
2756	JMP	JMP Office Technologies	07/16/2020	
	INST220332	Ink for Postage Machine		20.38
	INST220332	Ink for Postage Machine		20.37
	INST220332	Ink for Postage Machine		20.38
	INST220332	Ink for Postage Machine		20.38
	INST220332	Ink for Postage Machine		20.41
	INST220332	Ink for Postage Machine		20.35
	INST220332	Ink for Postage Machine		20.35
	INST220332	Ink for Postage Machine		20.38
	INST220332	Ink for Postage Machine		20.35
			Total for Check Number 2756:	183.35
2757	166 27821	Kamps Propane, Inc. 33 Lb Cylinder	07/16/2020	6.47
			Total for Check Number 2757:	6.47
2758	167	Kimball Midwest	07/16/2020	
	7998766	Tire Patches for all depts		4.14
	7998766	Tire Patches for all depts		4.25
	7998766	Tire Patches for all depts		4.13
	7998766	Tire Patches for all depts		4.13
	7998766	Tire Patches for all depts		4.10
	7998766	Tire Patches for all depts		4.25
			Total for Check Number 2758:	25.00
2759	268 4839071	Language Line Services, Inc. Translation Services-June 2020	07/16/2020	277.30
			Total for Check Number 2759:	277.30
2760	276	Livingston Hardware	07/16/2020	
	B688536	PVC Slip for Well #8 repair		8.46
	B688653	Caution tape & nails for sidewalk repairs		59.65
	B689201	Bolt Sanp for Clay Valve repair Well#11		3.47
	B689359	Flex magner tape for city hall tape		2.14
	B689763	PVC coupling leaf rake for fred worden		73.13
	B689984	Returned Nipples Galv		-7.51
	C229817	Water hose for streets		31.24
	C229899	Bolts nuts washers for clarifier rake arm repair		108.09
	C230012	supplies for fire dept		61.04
	C230663	Bolts & Washers for Singer valve @tank site		14.35
	C230688	Wood pole for flag pole at council chamber		19.38
	C230702	Returned wood fole for plag pole		-19.38
	C230703	Paint for Flag pole @ Council chambers		8.07
	C230835	Bypass lopper shear hola hoe tools for TA truck		26.27
	C230835	Bypass lopper shear hola hoe tools for TA truck		3.29
	C230835	Bypass lopper shear hola hoe tools for TA truck		9.86
	C230835	Bypass lopper shear hola hoe tools for TA truck		26.28



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	C230877	Remove HD Mount square-PD		8.38
	C230922	supplies for fire dept		68.14
	C230984	Supplies for Fire Dept		52.28
	C231358	Grommer Kit & Refill		15.01
	C231600	Fuse puller		41.27
	C231646	2 1/4 Hole saw		19.38
	C231737	Bumper for City hall Counter Window		2.47
	C231738	Flex Magnet tape for City hall returned		-2.14
	C231816	Hook to hang cut out mural		24.97
	C231887	supplies for irrigation repair @ Sundance 1 2 3		11.90
	C232285	Toilet repair @ child care fac		18.64
	C232297	Spud Scapper for CDC repair		24.56
	C232630	Tape for Pop up Art		19.37
	C232843	Clamps & Cloth to Cover mural		66.75
	C232883	Bolt washer screw to hold mural		1.14
	C233427	Pvc redu coupling riser for sprinklers @ CDC		10.46
	C233444	Hose bib coupling for city hall		16.77
	C233448	Coupling rose garden		0.51
	C233466	Booster pump install parts @ memorial park		124.16
	C23413	Propane for forklift & foot rope to hang cut out f		4.57
	C23413	Propane for forklift & foot rope to hang cut out f		4.57
	C23413	Propane for forklift & foot rope to hang cut out f		4.56
	C23413	Propane for forklift & foot rope to hang cut out f		4.57
	C23413	Propane for forklift & foot rope to hang cut out f		4.56
	C23413	Propane for forklift & foot rope to hang cut out f		7.85
			Total for Check Number 2760:	982.53
2761	Livingssp Deposit 2020	Livingston Sport Club Fireworks Booth Deposit Refund 2020	07/16/2020	100.00
			Total for Check Number 2761:	100.00
2762	298 Deposit 2020	Livingston Youth Football Fireworks Booth Deposit Refund 2020	07/16/2020	100.00
			Total for Check Number 2762:	100.00
2763	297 902561- FDTCP	Lowe's Fire Station Supplies	07/16/2020	178.31
			Total for Check Number 2763:	178.31
2764	301 001	Magdalena Mendoza Dance Permit Refund due to Covid-19	07/16/2020	100.00
			Total for Check Number 2764:	100.00
2765	269 113537	Merced Pest Control Range Pest Control	07/16/2020	80.00
			Total for Check Number 2765:	80.00
2766	196 I04636439-05012 I04636439-05012 I04636439-05012 I04636439-05012 I04636439-05012 I04636439-05012 I04636439-05012	Merced Sun-Star Public hearing - BADs Public hearing - BADs Public hearing - BADs Public hearing - BADs Public hearing - BADs Public hearing - BADs Public hearing - BADs	07/16/2020	34.52 16.79 2.13 46.61 27.40 2.94 10.14

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	I04636439-05012	Public hearing - BADs		23.20
	I04636439-05012	Public hearing - BADs		2.81
	I04636439-05012	Public hearing - BADs		65.83
	I04636439-05012	Public hearing - BADs		5.58
	I04636439-05012	Public hearing - BADs		29.18
	I04636439-05012	Public hearing - BADs		62.89
	I04636439-05012	Public hearing - BADs		20.21
	I04636439-05012	Public hearing - BADs		32.47
	I04636439-05012	Public hearing - BADs		56.65
	I04636439-05012	Public hearing - BADs		55.21
	I04636439-05012	Public hearing - BADs		5.42
	I04636439-05012	Public hearing - BADs		22.50
	I04636448-05052	Notice of Public Hearing-LMDs		49.49
	I04636448-05052	Notice of Public Hearing-LMDs		43.54
	I04636448-05052	Notice of Public Hearing-LMDs		3.19
	I04636448-05052	Notice of Public Hearing-LMDs		1.63
	I04636448-05052	Notice of Public Hearing-LMDs		27.56
	I04636448-05052	Notice of Public Hearing-LMDs		20.47
	I04636448-05052	Notice of Public Hearing-LMDs		25.77
	I04636448-05052	Notice of Public Hearing-LMDs		2.19
	I04636448-05052	Notice of Public Hearing-LMDs		0.69
	I04636448-05052	Notice of Public Hearing-LMDs		34.74
	I04636448-05052	Notice of Public Hearing-LMDs		14.26
	I04636448-05052	Notice of Public Hearing-LMDs		9.86
	I04636448-05052	Notice of Public Hearing-LMDs		8.16
	I04636448-05052	Notice of Public Hearing-LMDs		8.59
	I04636448-05052	Notice of Public Hearing-LMDs		31.56
	I04636448-05052	Notice of Public Hearing-LMDs		31.73
	I04636448-05052	Notice of Public Hearing-LMDs		65.22
	I04636448-05052	Notice of Public Hearing-LMDs		77.90
	I04636448-05052	Notice of Public Hearing-LMDs		116.80
	I04636448-05052	Notice of Public Hearing-LMDs		23.77
	I04636448-05052	Notice of Public Hearing-LMDs		20.12
	I04636448-05052	Notice of Public Hearing-LMDs		167.46
	I04636448-05052	Notice of Public Hearing-LMDs		5.15
	I04636448-05052	Notice of Public Hearing-LMDs		33.74
	I04636448-05052	Notice of Public Hearing-LMDs		46.95
	I04636448-05052	Notice of Public Hearing-LMDs		2.92
	I04648932-05272	Job Posting- Waste/Water Operator		164.35
	I04648932-05272	Job Posting- Waste/Water Operator		164.35
	I04653383-05222	Notice of Public Hearing-LMDs		20.12
	I04653383-05222	Notice of Public Hearing-LMDs		0.69
	I04653383-05222	Notice of Public Hearing-LMDs		49.49
	I04653383-05222	Notice of Public Hearing-LMDs		31.73
	I04653383-05222	Notice of Public Hearing-LMDs		14.26
	I04653383-05222	Notice of Public Hearing-LMDs		31.56
	I04653383-05222	Notice of Public Hearing-LMDs		8.16
	I04653383-05222	Notice of Public Hearing-LMDs		23.77
	I04653383-05222	Notice of Public Hearing-LMDs		116.80
	I04653383-05222	Notice of Public Hearing-LMDs		1.63
	I04653383-05222	Notice of Public Hearing-LMDs		25.77
	I04653383-05222	Notice of Public Hearing-LMDs		2.92
	I04653383-05222	Notice of Public Hearing-LMDs		5.15
	I04653383-05222	Notice of Public Hearing-LMDs		2.19
	I04653383-05222	Notice of Public Hearing-LMDs		65.22
	I04653383-05222	Notice of Public Hearing-LMDs		43.54
	I04653383-05222	Notice of Public Hearing-LMDs		34.74
	I04653383-05222	Notice of Public Hearing-LMDs		8.59
	I04653383-05222	Notice of Public Hearing-LMDs		20.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	104653383-05222	Notice of Public Hearing-LMDs		46.95
	104653383-05222	Notice of Public Hearing-LMDs		9.86
	104653383-05222	Notice of Public Hearing-LMDs		33.74
	104653383-05222	Notice of Public Hearing-LMDs		77.90
	104653383-05222	Notice of Public Hearing-LMDs		167.46
	104653383-05222	Notice of Public Hearing-LMDs		3.19
	104653383-05222	Notice of Public Hearing-LMDs		27.56
	104654993-05272	Notice of Public Hearing		138.60
	104677244-06282	Notice of Public Hearing- Jose Padilla		120.50
			Total for Check Number 2766:	2,857.20
2767	midvalle	Mid Valley IT	07/16/2020	
	202137081	Printer Cable for Def. Barkus Printer		34.03
	2021371113	Somerset Monthly IT Service for the Month		1.71
	2021371113	Monte Cristo Monthly IT Service for the Month		1.45
	2021371113	Parkside-Forecast Monthly IT Service for the Mo		2.42
	2021371113	Bridgeport Vill. Monthly IT Service for the Mo.		1.07
	2021371113	Adm Monthly IT Services for the Month		508.56
	2021371113	Sundance Monthly IT Service for the Month		2.31
	2021371113	Sundance IV Monthly IT Service for the Month		1.27
	2021371113	North Commercial Monthly IT Service for the M		3.64
	2021371113	La Tierra Monthly IT Service for the Month		9.61
	2021371113	Planning Monthly IT Services for the Month		217.62
	2021371113	Rec Monthly IT Services for the Month		507.77
	2021371113	Country Lane II Monthly IT Service for the Mon		24.68
	2021371113	Monte Cristo 2Monthly IT Services for the Mon		0.85
	2021371113	Devante Villas Monthly IT Service for the Mont		17.22
	2021371113	Elec Official Monthly IT Services for the Month		706.18
	2021371113	Sundance IV Monthly IT Service for the Month		4.97
	2021371113	Strawberry Field Monthly IT Service for the Mo		0.08
	2021371113	Vinewood Est. II Monthly IT Service for the Mo		0.11
	2021371113	Vinewood Estates II Monthly IT Serv. for the M		0.32
	2021371113	Parkside Forecast Monthly IT Service for the M		7.29
	2021371113	Country Roads Monthly IT Service for the Mont		3.13
	2021371113	CFD Monthly IT Services for the Month		316.85
	2021371113	Country Glen Monthly IT Services for the Mont		0.21
	2021371113	Monte Cristo Monthly IT Services for the Month		0.83
	2021371113	Country Lance II Monthly IT Service for the Mo		2.08
	2021371113	Vintage West Monthly IT Service for the Month		4.86
	2021371113	Sundance Monthly IT Service for the Month		4.06
	2021371113	Kensington Park S Monthly IT Service for the M		0.76
	2021371113	Bldg Monthly IT Services for the Month		414.51
	2021371113	Bridgeport Village Monthly IT Service for the M		6.42
	2021371113	Somerset Monthly IT Service for the Month		11.48
	2021371113	Monte Cristo II Monthly IT Service for the Mon		2.96
	2021371113	Sewer Monthly IT Services for the Month		318.92
	2021371113	Strawberry Fields Monthly IT Service for the M		0.47
	2021371113	Vintage West AMonthly IT Services for the Mon		0.21
	2021371113	Country Lane I Monthly IT Service for the Mont		0.74
	2021371113	Harvest Manor Monthly IT Service for the Mont		2.18
	2021371113	Vinewood Est. Monthly IT Service for the Mont		0.62
	2021371113	Vintage West B Monthly IT Service for the Mon		1.24
	2021371113	Vinewood Estates Monthly IT Service for the M		1.25
	2021371113	South Residential Monthly IT Service for the M		7.19
	2021371113	South Commercial Monthly IT Service for the M		0.11
	2021371113	Water Monthly IT Services for the Month		937.22
	2021371113	Central Residential Monthly IT Serv. for the Mo		5.32
	2021371113	Almond Glen Monthly IT Service for the Month		1.31
	2021371113	Country Roads Monthly IT Services for the Mon		0.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2021371113	North Residential Monthly IT Service for the Mo		3.95
	2021371113	Downtown Commercial Monthly IT Serv for the		0.25
	2021371113	Davante Villas Monthly IT Service for the Montl		2.03
	2021371113	Garbage Monthly IT Services for the Month		366.84
	2021371113	Country Lane I Monthly IT Service for the Mont		4.65
	2021371113	Parks Monthly IT Services for the Month		51.04
	2021371113	La Tierra Monthly IT Service for the Month		1.01
	2021371113	Police Monthly IT Services for the Month		3,005.24
	2021371113	Country Glen Monthly IT Service for the Month		0.45
	2021371113	Kensington Pk S. Monthly IT Serv. for the Mo.		0.09
Total for Check Number 2767:				7,534.03
2768	180	Mission Linen Service	07/16/2020	
	512619259	Fire Dept Towel Dust Mop and Mat 06/10/20		88.30
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		0.10
	512619260	Uniform Service & Supplies 06/10/2020		0.12
	512619260	Uniform Service & Supplies 06/10/2020		0.39
	512619260	Uniform Service & Supplies 06/10/2020		39.12
	512619260	Uniform Service & Supplies 06/10/2020		0.02
	512619260	Uniform Service & Supplies 06/10/2020		0.61
	512619260	Uniform Service & Supplies 06/10/2020		3.93
	512619260	Uniform Service & Supplies 06/10/2020		0.25
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		0.05
	512619260	Uniform Service & Supplies 06/10/2020		0.13
	512619260	Uniform Service & Supplies 06/10/2020		0.08
	512619260	Uniform Service & Supplies 06/10/2020		0.03
	512619260	Uniform Service & Supplies 06/10/2020		0.04
	512619260	Uniform Service & Supplies 06/10/2020		0.59
	512619260	Uniform Service & Supplies 06/10/2020		0.41
	512619260	Uniform Service & Supplies 06/10/2020		0.32
	512619260	Uniform Service & Supplies 06/10/2020		13.57
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		1.43
	512619260	Uniform Service & Supplies 06/10/2020		0.13
	512619260	Uniform Service & Supplies 06/10/2020		2.05
	512619260	Uniform Service & Supplies 06/10/2020		13.74
	512619260	Uniform Service & Supplies 06/10/2020		0.05
	512619260	Uniform Service & Supplies 06/10/2020		0.29
	512619260	Uniform Service & Supplies 06/10/2020		0.06
	512619260	Uniform Service & Supplies 06/10/2020		0.10
	512619260	Uniform Service & Supplies 06/10/2020		0.34
	512619260	Uniform Service & Supplies 06/10/2020		14.93
	512619260	Uniform Service & Supplies 06/10/2020		0.06
	512619260	Uniform Service & Supplies 06/10/2020		15.31
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		0.53
	512619260	Uniform Service & Supplies 06/10/2020		0.01
	512619260	Uniform Service & Supplies 06/10/2020		0.80
	512619260	Uniform Service & Supplies 06/10/2020		0.15
	512619260	Uniform Service & Supplies 06/10/2020		0.08
	512619260	Uniform Service & Supplies 06/10/2020		0.39
	512619260	Uniform Service & Supplies 06/10/2020		0.42
	512619260	Uniform Service & Supplies 06/10/2020		0.02
	512619260	Uniform Service & Supplies 06/10/2020		0.04
	512619260	Uniform Service & Supplies 06/10/2020		0.07
	512619260	Uniform Service & Supplies 06/10/2020		0.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512619260	Uniform Service & Supplies	06/10/2020	0.11
	512619260	Uniform Service & Supplies	06/10/2020	0.57
	512619260	Uniform Service & Supplies	06/10/2020	9.08
	512619260	Uniform Service & Supplies	06/10/2020	0.04
	512619260	Uniform Service & Supplies	06/10/2020	0.25
	512619260	Uniform Service & Supplies	06/10/2020	0.15
	512619260	Uniform Service & Supplies	06/10/2020	0.05
	512619260	Uniform Service & Supplies	06/10/2020	0.17
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	3.98
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	18.96
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	9.95
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	18.95
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	18.95
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	3.98
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	3.41
	512619261	Uniform Service and Janitorial Supplies	06/10/2020	3.41
	512629390	1 Pair of brown pants replace & prep tag for Ran		8.48
	512629390	1 Pair of brown pants replace & prep tag for Ran		8.47
	512664087	Uniform Service & Supplies	06/17/2020	0.25
	512664087	Uniform Service & Supplies	06/17/2020	0.04
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	0.02
	512664087	Uniform Service & Supplies	06/17/2020	0.07
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	1.43
	512664087	Uniform Service & Supplies	06/17/2020	0.10
	512664087	Uniform Service & Supplies	06/17/2020	0.32
	512664087	Uniform Service & Supplies	06/17/2020	0.13
	512664087	Uniform Service & Supplies	06/17/2020	0.42
	512664087	Uniform Service & Supplies	06/17/2020	0.11
	512664087	Uniform Service & Supplies	06/17/2020	0.15
	512664087	Uniform Service & Supplies	06/17/2020	0.12
	512664087	Uniform Service & Supplies	06/17/2020	0.34
	512664087	Uniform Service & Supplies	06/17/2020	0.06
	512664087	Uniform Service & Supplies	06/17/2020	0.05
	512664087	Uniform Service & Supplies	06/17/2020	0.39
	512664087	Uniform Service & Supplies	06/17/2020	0.80
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	3.93
	512664087	Uniform Service & Supplies	06/17/2020	9.08
	512664087	Uniform Service & Supplies	06/17/2020	15.31
	512664087	Uniform Service & Supplies	06/17/2020	33.91
	512664087	Uniform Service & Supplies	06/17/2020	0.08
	512664087	Uniform Service & Supplies	06/17/2020	0.11
	512664087	Uniform Service & Supplies	06/17/2020	2.05
	512664087	Uniform Service & Supplies	06/17/2020	0.13
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	0.59
	512664087	Uniform Service & Supplies	06/17/2020	0.85
	512664087	Uniform Service & Supplies	06/17/2020	0.39
	512664087	Uniform Service & Supplies	06/17/2020	13.57
	512664087	Uniform Service & Supplies	06/17/2020	0.08
	512664087	Uniform Service & Supplies	06/17/2020	0.04
	512664087	Uniform Service & Supplies	06/17/2020	0.01
	512664087	Uniform Service & Supplies	06/17/2020	0.53
	512664087	Uniform Service & Supplies	06/17/2020	0.05
	512664087	Uniform Service & Supplies	06/17/2020	0.14
	512664087	Uniform Service & Supplies	06/17/2020	0.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512664087	Uniform Service & Supplies	06/17/2020	0.41
	512664087	Uniform Service & Supplies	06/17/2020	0.06
	512664087	Uniform Service & Supplies	06/17/2020	0.25
	512664087	Uniform Service & Supplies	06/17/2020	13.74
	512664087	Uniform Service & Supplies	06/17/2020	0.61
	512664087	Uniform Service & Supplies	06/17/2020	0.17
	512664087	Uniform Service & Supplies	06/17/2020	0.04
	512664087	Uniform Service & Supplies	06/17/2020	0.29
	512664087	Uniform Service & Supplies	06/17/2020	0.02
	512664087	Uniform Service & Supplies	06/17/2020	0.57
	512664087	Uniform Service & Supplies	06/17/2020	0.03
	512664087	Uniform Service & Supplies	06/17/2020	14.93
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	18.95
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	3.98
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	9.95
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	18.95
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	3.41
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	18.96
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	3.98
	512664088	Uniform Service and Janitorial Supplies	06/17/2020	3.41
	512709769	1 Pair of brown pants replace & prep tag for Ran		17.94
	512709769	1 Pair of brown pants replace & prep tag for Ran		17.94
	512710717	Uniform Service & Supplies	06/24/2020	0.32
	512710717	Uniform Service & Supplies	06/24/2020	0.04
	512710717	Uniform Service & Supplies	06/24/2020	13.74
	512710717	Uniform Service & Supplies	06/24/2020	0.15
	512710717	Uniform Service & Supplies	06/24/2020	0.80
	512710717	Uniform Service & Supplies	06/24/2020	0.13
	512710717	Uniform Service & Supplies	06/24/2020	0.07
	512710717	Uniform Service & Supplies	06/24/2020	0.25
	512710717	Uniform Service & Supplies	06/24/2020	0.13
	512710717	Uniform Service & Supplies	06/24/2020	0.10
	512710717	Uniform Service & Supplies	06/24/2020	0.11
	512710717	Uniform Service & Supplies	06/24/2020	0.08
	512710717	Uniform Service & Supplies	06/24/2020	33.91
	512710717	Uniform Service & Supplies	06/24/2020	0.05
	512710717	Uniform Service & Supplies	06/24/2020	1.43
	512710717	Uniform Service & Supplies	06/24/2020	0.01
	512710717	Uniform Service & Supplies	06/24/2020	0.59
	512710717	Uniform Service & Supplies	06/24/2020	0.02
	512710717	Uniform Service & Supplies	06/24/2020	2.05
	512710717	Uniform Service & Supplies	06/24/2020	0.01
	512710717	Uniform Service & Supplies	06/24/2020	0.01
	512710717	Uniform Service & Supplies	06/24/2020	0.42
	512710717	Uniform Service & Supplies	06/24/2020	9.08
	512710717	Uniform Service & Supplies	06/24/2020	0.01
	512710717	Uniform Service & Supplies	06/24/2020	0.53
	512710717	Uniform Service & Supplies	06/24/2020	0.11
	512710717	Uniform Service & Supplies	06/24/2020	0.04
	512710717	Uniform Service & Supplies	06/24/2020	0.39
	512710717	Uniform Service & Supplies	06/24/2020	14.93
	512710717	Uniform Service & Supplies	06/24/2020	0.25
	512710717	Uniform Service & Supplies	06/24/2020	13.57
	512710717	Uniform Service & Supplies	06/24/2020	0.85
	512710717	Uniform Service & Supplies	06/24/2020	0.14
	512710717	Uniform Service & Supplies	06/24/2020	3.93
	512710717	Uniform Service & Supplies	06/24/2020	0.39
	512710717	Uniform Service & Supplies	06/24/2020	0.06
	512710717	Uniform Service & Supplies	06/24/2020	0.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	512710717	Uniform Service & Supplies 06/24/2020		0.17
	512710717	Uniform Service & Supplies 06/24/2020		0.12
	512710717	Uniform Service & Supplies 06/24/2020		0.06
	512710717	Uniform Service & Supplies 06/24/2020		0.08
	512710717	Uniform Service & Supplies 06/24/2020		0.41
	512710717	Uniform Service & Supplies 06/24/2020		0.05
	512710717	Uniform Service & Supplies 06/24/2020		0.01
	512710717	Uniform Service & Supplies 06/24/2020		15.31
	512710717	Uniform Service & Supplies 06/24/2020		0.01
	512710717	Uniform Service & Supplies 06/24/2020		0.02
	512710717	Uniform Service & Supplies 06/24/2020		0.04
	512710717	Uniform Service & Supplies 06/24/2020		0.29
	512710717	Uniform Service & Supplies 06/24/2020		0.34
	512710717	Uniform Service & Supplies 06/24/2020		0.61
	512710717	Uniform Service & Supplies 06/24/2020		0.05
	512710717	Uniform Service & Supplies 06/24/2020		0.57
	512710718	Uniform Service and Janitorial Supplies 06/24/20		9.95
	512710718	Uniform Service and Janitorial Supplies 06/24/20		3.98
	512710718	Uniform Service and Janitorial Supplies 06/24/20		18.96
	512710718	Uniform Service and Janitorial Supplies 06/24/20		18.95
	512710718	Uniform Service and Janitorial Supplies 06/24/20		18.95
	512710718	Uniform Service and Janitorial Supplies 06/24/20		3.98
	512710718	Uniform Service and Janitorial Supplies 06/24/20		3.41
	512710718	Uniform Service and Janitorial Supplies 06/24/20		3.41
	512755539	Uniform Service and Janitorial Supplies 06/30/20		3.98
	512755539	Uniform Service and Janitorial Supplies 06/30/20		3.41
	512755539	Uniform Service and Janitorial Supplies 06/30/20		9.95
	512755539	Uniform Service and Janitorial Supplies 06/30/20		3.98
	512755539	Uniform Service and Janitorial Supplies 06/30/20		18.96
	512755539	Uniform Service and Janitorial Supplies 06/30/20		18.95
	512755539	Uniform Service and Janitorial Supplies 06/30/20		18.95
	512755539	Uniform Service and Janitorial Supplies 06/30/20		3.41
			Total for Check Number 2768:	823.41
2769	299 307025	Modesto Steel Pipe for ballard - Parks	07/16/2020	40.02
			Total for Check Number 2769:	40.02
2770	194 59661 59661 59661 59661	Modesto Welding Products Tank rental for water & sewer dept. Tank rental for water & sewer dept. Tank rental for water & sewer dept. Tank rental for water & sewer dept.	07/16/2020	5.25 5.25 5.25 5.25
			Total for Check Number 2770:	21.00
2771	300 001	Rene Moran Folkbric Dance Class Refund Cancelled- Camill	07/16/2020	35.00
			Total for Check Number 2771:	35.00
2772	197 IT02187 IT02187 IT02187 IT02881	N & S Tractor Hydraulic hoses for backhoe Hydraulic hoses for backhoe Hydraulic hoses for backhoe Clips for heater cable	07/16/2020	152.70 152.70 152.72 11.00
			Total for Check Number 2772:	469.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2773	199	Northstar Chemical	07/16/2020	
	100068	Sodium Hydrochlorite for Wells		2,409.43
	100069	Sodium Hydrochlorite for Wells		2,073.95
	100070	Sodium Hydrochlorite for Wells		853.97
	99789	Sodium Hydrochlorite for Wells		2,181.72
	99790	Ferric Chloride & Sodium Hydrochlorite		4,993.17
Total for Check Number 2773:				12,512.24
2774	146	Yolanda Ochoa-Chavez	07/16/2020	
	001	Refund for Youth Soccer- Armando Julian Card		60.00
Total for Check Number 2774:				60.00
2775	302	Office Depot, Inc.	07/16/2020	
	505536844001	Ink for mayra		18.43
	505538557001	Ink for mayra		19.90
	507823414001	Supplies for City Hall		32.20
	512771277001	Supplies for City Hall & Batteries for Anita		448.19
	513655006001	Label dots for state report flyers		30.99
	513655006002	Ink refill for pens		3.87
Total for Check Number 2775:				553.58
2776	OPERATE 062020	Operating Engineers Local #3 Clerical Union Dues PR 06/13 & 06/27	07/16/2020	
Total for Check Number 2776:				384.00
2777	OPERATIN 062020	Operating Engineers Local #3 Mgt Union Dues PR 06/13 & 06/27	07/16/2020	
Total for Check Number 2777:				448.00
2778	201	O'reilly Automotive, Inc.	07/16/2020	
	3654-347576	Oil Filter for PO4- PD Veh		4.69
	3654-347630	Micro V belt for PD vehicle		17.72
	3654-347714	Wiper blades- PD		52.13
	3654-347908	Battery for parks equipment		107.13
Total for Check Number 2778:				181.67
2779	203	PG&E	07/16/2020	
	0007928359-4	21800 Feet North of Liv Nuclear Deco- May 2020		94.11
	0007928360-2	ES Lincoln S/Peach Nuclear Deco- May 2020		111.93
	0007928434-5	Cor of White & Crowell Livingston Nuclear De		175.27
	0007928441-0	1416 C St Nuclear Deco- May 2020		22.40
	0154346521-0620	NE C/O Campbell Ave/ Main St 05/29/20-06/28/		7.15
	4832044416-0620	Monthly Services for 936 Dwight st		94.90
	5560566892-0620	Credit 900 Dwight Way 05/21/20-06/21/20		-41.56
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L:		2.39
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer F		655.00
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		9.66
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		0.47
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L:		6.12
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 PW/Stre		533.76
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L:		23.67
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		52.79
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Water D		33,547.02
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		1.48
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L:		10.69



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		113.45
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Fire		28.82
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		18.67
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		16.11
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		23.53
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		0.51
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		6.68
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		1.22
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		2.19
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		125.57
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		44.19
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		1.10
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		20.67
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		21.38
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		58.40
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		5.53
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		79.13
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Recreati		490.97
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		32.65
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Storm D		112.12
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		15.35
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		1.64
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		31.81
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Gas Tax		3,876.59
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Police		49.99
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		13.63
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		19.33
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Domesti		29,639.26
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		37.11
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		15.09
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		3.86
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		6.44
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		48.91
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		22.86
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		17.46
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		3.49
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		7.39
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		17.83
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		29.50
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		2.16
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		26.05
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Admin		119.95
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		25.30
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		21.49
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		13.87
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		5.82
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		33.53
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		23.79
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Parks		1,096.95
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		87.59
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Soccer I		1.98
	7095488380-0620	Utility Services 05/15/2020-06/15/2020 Street L.		35.21
	7770778848-0620	Monthly Services for 14960 Veniwood Ave		164.52
	7798858785-0620	Monthly Services for Lincoln Blvd 05/16/20-06/		21.04
	8714889613-0620	Monthly Services for 1416 C St Back		94.46
			Total for Check Number 2779:	72,141.39
2780	305 SC50077	Platt Late fee on Inv # 0J04762	07/16/2020	5.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2780:	5.92
2781	273 0000012 0000013	Potential Electric Inc. Additional electrical labor & material in referenc Completion of electrical contract #565 for Fredri	07/16/2020	518.53 6,845.00
			Total for Check Number 2781:	7,363.53
2782	PREMIER 062420	Premier Access Insurance Company Claims 06/24/20	07/16/2020	120.00
			Total for Check Number 2782:	120.00
2783	303 83765	Price Ford of Turlock Fuel filter for PD explorer	07/16/2020	175.99
			Total for Check Number 2783:	175.99
2784	304 Deposit 2020	Pride of Livingston Parent Boosters Fireworks Booth Deposit Refund 2020	07/16/2020	100.00
			Total for Check Number 2784:	100.00
2785	neofunds 062020 062020 062020 062020 062020 062020 062020 062020	Quadient Finance USA, Inc. Postage for May 2020 Postage for May 2020 Postage for May 2020 Postage for May 2020 Postage for May 2020 Postage for May 2020 Postage for May 2020 Postage for May 2020	07/16/2020	13.02 21.31 123.94 0.50 13.03 13.02 72.83 318.54
			Total for Check Number 2785:	576.19
2786	mailfin N8377366 N8377366 N8377366 N8377366 N8377366 N8377366 N8377366 N8377366 N8377366	Quadient Leasing USA, Inc. Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20 Agreement covered Period 05/04/20-08/03/20	07/16/2020	211.83 211.82 211.82 211.83 211.82 211.82 211.82 211.82 211.82
			Total for Check Number 2786:	1,906.41
2787	RAND 171055-02	Randik Paper Lysol Sanitizing Wipes	07/16/2020	150.07
			Total for Check Number 2787:	150.07
2788	306 103821956 103821956 103821956	Ricoh USA, Inc. PW Contract Lease 06/12/20-06/30/2020 PW Contract Lease 06/12/20-06/30/2020 PW Contract Lease 06/12/20-06/30/2020	07/16/2020	16.86 253.05 67.49
			Total for Check Number 2788:	337.40
2789	208	Saenz Pest Control, Inc.	07/16/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10270	Walnut CDC Pest Control		125.00
			Total for Check Number 2789:	125.00
2790	sharpen	Sharpening Shop	07/16/2020	
	325298	Mower Blades for Parks & LMDs		0.06
	325298	Mower Blades for Parks & LMDs		0.85
	325298	Mower Blades for Parks & LMDs		3.75
	325298	Mower Blades for Parks & LMDs		0.27
	325298	Mower Blades for Parks & LMDs		0.74
	325298	Mower Blades for Parks & LMDs		2.72
	325298	Mower Blades for Parks & LMDs		2.73
	325298	Mower Blades for Parks & LMDs		14.43
	325298	Mower Blades for Parks & LMDs		4.04
	325298	Mower Blades for Parks & LMDs		6.74
	325298	Mower Blades for Parks & LMDs		0.25
	325298	Mower Blades for Parks & LMDs		2.05
	325298	Mower Blades for Parks & LMDs		0.14
	325298	Mower Blades for Parks & LMDs		2.37
	325298	Mower Blades for Parks & LMDs		2.91
	325298	Mower Blades for Parks & LMDs		1.73
	325298	Mower Blades for Parks & LMDs		0.44
	325298	Mower Blades for Parks & LMDs		1.23
	325298	Mower Blades for Parks & LMDs		0.70
	325298	Mower Blades for Parks & LMDs		4.26
	325298	Mower Blades for Parks & LMDs		0.19
	325298	Mower Blades for Parks & LMDs		2.99
	325298	Mower Blades for Parks & LMDs		2.22
	325298	Mower Blades for Parks & LMDs		1.76
	325298	Mower Blades for Parks & LMDs		5.62
	325298	Mower Blades for Parks & LMDs		75.24
	325298	Mower Blades for Parks & LMDs		10.06
			Total for Check Number 2790:	150.49
2791	307	Shred-It, C/O Stericycle, Inc.	07/16/2020	
	8129758134	Shred-It Services for City Hall 04/21/20		180.07
	8129917526	Shred-It Services for City Hall 05/19/20		171.60
			Total for Check Number 2791:	351.67
2792	285	Silver & Wright LLP	07/16/2020	
	26697	Code Enforcement 1241 Fourth May 2020		94.50
	26698	Code Enforcement 1524 Grapevine May 2020		976.01
			Total for Check Number 2792:	1,070.51
2793	308	Sprint	07/16/2020	
	898215431-176	Recreation Cell Phone Services June 2020		99.90
			Total for Check Number 2793:	99.90
2794	309	St. Francis Electric	07/16/2020	
	18117331	Traffic Signal Maintenance-May Routine		380.00
			Total for Check Number 2794:	380.00
2795	t&t	T & T Valve & Instruments, Inc	07/16/2020	
	58165	1 Filter Actuator Replacement for Well #16-(Bra		2,012.02
			Total for Check Number 2795:	2,012.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2796	targetsp P500153584 P500153584 P500153584	Target Specialty Products Roundup & Aquatic Spray for holding pond at Jc Roundup & Aquatic Spray for holding pond at Jc Roundup & Aquatic Spray for holding pond at Jc	07/16/2020	46.78 46.78 46.79
Total for Check Number 2796:				140.35
2797	311 1-663534	TBA Auto Parts Brakers for PD Vehicle	07/16/2020	377.18
Total for Check Number 2797:				377.18
2798	tenfour 59298	Ten-Four Communications Radios for fire	07/16/2020	1,727.23
Total for Check Number 2798:				1,727.23
2799	284 05005547 05005547 05005547 06005586 06005586 06005586	Trans Union LLC Credit Checks for Utility Services 04/26-05/25/2 Credit Checks for Utility Services 04/26-05/25/2 Credit Checks for Utility Services 04/26-05/25/2 Credit Checks for Utility Services 05/26-06/25/2 Credit Checks for Utility Services 05/26-06/25/2 Credit Checks for Utility Services 05/26-06/25/2	07/16/2020	109.96 109.97 109.97 49.32 49.33 49.32
Total for Check Number 2799:				477.87
2800	313 417227733 417227733 417227733 417227733 417227733 417227733 417227733	U.S. Bank Equipment Finance Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20 Copier Lease 06/15/20-07/15/20	07/16/2020	174.96 174.96 174.96 174.96 174.90 174.96 174.96
Total for Check Number 2800:				1,224.66
2801	249 114-10542293 114-10565677	United Site Services Court Park Portables 06/23/20-06/30/20 Fred Worden Park Portables 06/26/20-06/30/20	07/16/2020	72.38 45.15
Total for Check Number 2801:				117.53
2802	312 000034W70V260	UPS Ground Mailing PW	07/16/2020	7.33
Total for Check Number 2802:				7.33
2803	USABLUE 253450	USA Blue Book Arsenic Low Range Test Kits	07/16/2020	1,591.93
Total for Check Number 2803:				1,591.93
2804	314 159511	Valley Coffee Drinking Water- PD	07/16/2020	78.25
Total for Check Number 2804:				78.25
2805	315 34941	Valley Entry Systems, Inc. Gate Repair At Corpyard	07/16/2020	235.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2805:	235.00
2806	277	Valley Farm Supply Stores, Inc.	07/16/2020	
	L102280	Key for Sewer dept facility		4.29
	OFF1L179737	Irrigation supplies for County Lane II		114.60
	OFF1L179966	Echo Nut to replace chain saw		1.96
	OFF1L180041	Lysol Disinfectant		25.82
	OFF1L180097	Mouse Traps & bait for PW breakroom		19.36
	OFF1L180100	Returned Mouse Traps & bait		-10.13
	OFF1L180104	bolt to reenforce cleaning supplies		1.09
	OFF1L180174	replacement chain for chainsaw		19.29
	OFF1L180174	replacement chain for chainsaw		19.29
	OFF1L180174	replacement chain for chainsaw		19.29
	OFF1L180174	replacement chain for chainsaw		19.29
	OFF1L180191	Batteries AAA		15.07
	OFF1L180242	Supplies for water leak at east ave		36.11
	OFF1L180300	Draw bar to lock hitch in TA work truck		14.00
	OFF1L180319	Lubricant fpr DWWTP		31.86
	OFF1L180562	WD-40 silicone spray		17.42
	OFF1L180646	Bolts lubricant for DWWTP		25.76
	OFF1L180797	Communication accessories		15.07
	OFF1L180905	Edger & Weed Eater Air Filter		1.14
	OFF1L180905	Edger & Weed Eater Air Filter		0.12
	OFF1L180905	Edger & Weed Eater Air Filter		0.03
	OFF1L180905	Edger & Weed Eater Air Filter		0.30
	OFF1L180905	Edger & Weed Eater Air Filter		0.05
	OFF1L180905	Edger & Weed Eater Air Filter		0.35
	OFF1L180905	Edger & Weed Eater Air Filter		0.47
	OFF1L180905	Edger & Weed Eater Air Filter		0.69
	OFF1L180905	Edger & Weed Eater Air Filter		0.13
	OFF1L180905	Edger & Weed Eater Air Filter		0.64
	OFF1L180905	Edger & Weed Eater Air Filter		0.47
	OFF1L180905	Edger & Weed Eater Air Filter		0.08
	OFF1L180905	Edger & Weed Eater Air Filter		0.38
	OFF1L180905	Edger & Weed Eater Air Filter		0.04
	OFF1L180905	Edger & Weed Eater Air Filter		0.96
	OFF1L180905	Edger & Weed Eater Air Filter		0.73
	OFF1L180905	Edger & Weed Eater Air Filter		0.51
	OFF1L180905	Edger & Weed Eater Air Filter		1.73
	OFF1L180905	Edger & Weed Eater Air Filter		0.02
	OFF1L180905	Edger & Weed Eater Air Filter		0.50
	OFF1L180905	Edger & Weed Eater Air Filter		2.48
	OFF1L180905	Edger & Weed Eater Air Filter		0.30
	OFF1L180905	Edger & Weed Eater Air Filter		0.01
	OFF1L180905	Edger & Weed Eater Air Filter		0.41
	OFF1L180905	Edger & Weed Eater Air Filter		0.15
	OFF1L180905	Edger & Weed Eater Air Filter		0.21
	OFF1L180920	New Chain for Saw		69.67
	OFF1L180967	Drain acid & 1 1/2 sewer king to unclog sewer		31.22
	OFF1L181110	Chain Coils & Lock Secure Tools		40.21
	OFF1L181181	Asphalt Cutter		1.93
	OFF1L181224	Repair Coupling for Sport Complex Irrigation		53.86
	OFF1L181247	Spare keys for DWWTP		12.45
	OFF1L181269	Come along puller for Dwwtp		54.95
	OFF1L181337	Plastic Kerosene Can for feric		26.93
	OFF1L181378	Return come along to pull pump		-54.95
	OFF1L181451	supplies for Irrigation repair for Don meyers parl		28.96
	OFF1L181452	Hose splice sewer		0.74
	OFF1L181501	Banjo breather caps adapter for well 16 tank		57.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	OFF1L181746	Red Tape for social distancing at city hall		6.45
	OFF1L181792	Return Cotter Pin for repair @well 16		-2.10
	OFF1L181992	Rope to hang cut outs for mural		15.51
	OFF1L182267	Flash Light		14.00
	OFF1L182267	Flash Light		14.00
	OFF1L182301	20 Screws		7.55
	OFF2L148721	Key made for museum facility		2.14
	OFF2L148758	Wheel bolt replacement for John Deere		1.98
	OFF2L148954	Caps for Vac-Con Truck		33.57
	OFF2L149046	Bolt for Pressire pump/sewer		6.04
	OFF2L149149	Oil for Chain saw		79.35
	OFF2L149151	Misc Labor Charge		-44.00
	OFF2L149263	Mouse Poison for Corpyard Breakroom		25.84
	OFF2L149280	Prunner for LMDs		2.27
	OFF2L149280	Prunner for LMDs		2.64
	OFF2L149280	Prunner for LMDs		0.08
	OFF2L149280	Prunner for LMDs		3.52
	OFF2L149280	Prunner for LMDs		0.24
	OFF2L149280	Prunner for LMDs		3.06
	OFF2L149280	Prunner for LMDs		1.09
	OFF2L149280	Prunner for LMDs		3.86
	OFF2L149280	Prunner for LMDs		1.58
	OFF2L149280	Prunner for LMDs		2.23
	OFF2L149280	Prunner for LMDs		4.83
	OFF2L149280	Prunner for LMDs		3.75
	OFF2L149280	Prunner for LMDs		3.50
	OFF2L149280	Prunner for LMDs		0.18
	OFF2L149280	Prunner for LMDs		7.24
	OFF2L149280	Prunner for LMDs		5.21
	OFF2L149280	Prunner for LMDs		18.59
	OFF2L149280	Prunner for LMDs		0.32
	OFF2L149280	Prunner for LMDs		5.49
	OFF2L149280	Prunner for LMDs		0.95
	OFF2L149280	Prunner for LMDs		12.97
	OFF2L149280	Prunner for LMDs		0.91
	OFF2L149280	Prunner for LMDs		0.57
	OFF2L149280	Prunner for LMDs		8.67
	OFF2L149280	Prunner for LMDs		0.35
	OFF2L149280	Prunner for LMDs		2.86
	OFF2L149292	Broom to add adhesive to Asphalt		15.06
	OFF2L149297	Supplies for Irrigation repair for sport complex		130.72
	OFF2L149298	Supplies for Irrigation repair for sport complex		56.56
	OFF2L149355	PVC pipe & coupling for Well #8		6.81
	OFF2L149441	Clamp hoses for well 16 cl2 tank		4.75
	OFF2L149520	Cotter pin for repair @well 16		2.10
	OFF2L149596	Weed eater trimmer water and sewer		23.68
	OFF2L149596	Weed eater trimmer water and sewer		23.68
	OFF2L149724	Chain for Hydrant meter @ Winton Parkway		18.03
	OFF2L149800	Key made for sewer		6.43
			Total for Check Number 2806:	1,270.79
2807	VERIZON	Verizon Wireless	07/16/2020	
	9856927531	June 18- June 30- PW Cell Phone Charges		0.22
	9856927531	June 18- June 30- PW Cell Phone Charges		1.42
	9856927531	June 18- June 30- PW Cell Phone Charges		0.51
	9856927531	June 18- June 30- PW Cell Phone Charges		2.24
	9856927531	June 18- June 30- PW Cell Phone Charges		1.62
	9856927531	June 18- June 30- PW Cell Phone Charges		0.44
	9856927531	June 18- June 30- PW Cell Phone Charges		67.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9856927531	June 18- June 30- PW Cell Phone Charges		2.55
	9856927531	June 18- June 30- PW Cell Phone Charges		5.17
	9856927531	June 18- June 30- PW Cell Phone Charges		80.60
	9856927531	June 18- June 30- PW Cell Phone Charges		0.43
	9856927531	June 18- June 30- PW Cell Phone Charges		1.79
	9856927531	June 18- June 30- PW Cell Phone Charges		0.04
	9856927531	June 18- June 30- PW Cell Phone Charges		2.29
	9856927531	June 18- June 30- PW Cell Phone Charges		0.23
	9856927531	June 18- June 30- PW Cell Phone Charges		0.16
	9856927531	June 18- June 30- PW Cell Phone Charges		1.77
	9856927531	June 18- June 30- PW Cell Phone Charges		64.83
	9856927531	June 18- June 30- PW Cell Phone Charges		0.08
	9856927531	June 18- June 30- PW Cell Phone Charges		0.73
	9856927531	June 18- June 30- PW Cell Phone Charges		1.32
	9856927531	June 18- June 30- PW Cell Phone Charges		0.80
	9856927531	June 18- June 30- PW Cell Phone Charges		0.17
	9856927531	June 18- June 30- PW Cell Phone Charges		1.04
	9856927531	June 18- June 30- PW Cell Phone Charges		1.63
	9856927531	June 18- June 30- PW Cell Phone Charges		153.52
	9856927531	June 18- June 30- PW Cell Phone Charges		1.82
	9856927531	June 18- June 30- PW Cell Phone Charges		1.22
	9856927531	June 18- June 30- PW Cell Phone Charges		4.94
	9856927531	June 18- June 30- PW Cell Phone Charges		1.74
	9856927531	June 18- June 30- PW Cell Phone Charges		4.34
	9856927531	June 18- June 30- PW Cell Phone Charges		0.42
	9856927531	June 18- June 30- PW Cell Phone Charges		2.15
	9856927531	June 18- June 30- PW Cell Phone Charges		1.05
	9856927531	June 18- June 30- PW Cell Phone Charges		7.26
	9856927531	June 18- June 30- PW Cell Phone Charges		0.11
	9856927531	June 18- June 30- PW Cell Phone Charges		141.37
	9856927531	June 18- June 30- PW Cell Phone Charges		1.33
	9856927531	June 18- June 30- PW Cell Phone Charges		2.55
	9856927531	June 18- June 30- PW Cell Phone Charges		0.26
	9856927531	June 18- June 30- PW Cell Phone Charges		6.01
	9856927531	June 18- June 30- PW Cell Phone Charges		8.62
	9856927531	June 18- June 30- PW Cell Phone Charges		3.68
	9856927531	June 18- June 30- PW Cell Phone Charges		0.15
	9856927531	June 18- June 30- PW Cell Phone Charges		0.44
	9856927531	June 18- June 30- PW Cell Phone Charges		2.71
	9856927531	June 18- June 30- PW Cell Phone Charges		4.01
	9856927531	June 18- June 30- PW Cell Phone Charges		2.42
	9856927531	June 18- June 30- PW Cell Phone Charges		1.59
	9856927531	June 18- June 30- PW Cell Phone Charges		3.36
	9856927531	June 18- June 30- PW Cell Phone Charges		4.45
			Total for Check Number 2807:	600.92
2808	VISION	Vision Service Plan - CA	07/16/2020	
	809801003	Vision Claims- June 2020		421.70
	809801003	Vision Claims- June 2020		89.25
	809801003	Vision Claims- June 2020		89.75
	809801003	Vision Claims- June 2020		937.90
			Total for Check Number 2808:	1,538.60
2809	211	W.H, Breshears, Inc.	07/16/2020	
	751192	Diesel 05/15/20		3.91
	751192	Diesel 05/15/20		0.06
	751192	Diesel 05/15/20		0.11
	751192	Fuel-Unleaded 05/15/20-Credit invoice		-0.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.19
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.75
751192		Fuel-Unleaded 05/15/20		52.72
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.77
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.03
751192		Diesel 05/15/20		1.73
751192		Diesel 05/15/20		4.47
751192		Diesel 05/15/20		2.77
751192		Diesel 05/15/20		3.36
751192		Diesel 05/15/20		1.80
751192		Diesel 05/15/20		1.90
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.33
751192		Fuel-Unleaded 05/15/20-Credit invoice		-12.12
751192		Fuel-Unleaded 05/15/20-Credit invoice		-1.38
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.42
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.60
751192		Fuel-Unleaded 05/15/20-Credit invoice		-12.12
751192		Fuel-Unleaded 05/15/20		19.76
751192		Diesel 05/15/20- Credit invoice		-29.74
751192		Diesel 05/15/20- Credit invoice		-30.99
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.12
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.03
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.39
751192		Diesel 05/15/20- Credit invoice		-6.41
751192		Fuel-Unleaded 05/15/20-Credit invoice		-26.66
751192		Fuel-Unleaded 05/15/20-Credit invoice		-2.42
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.05
751192		Diesel 05/15/20		1.00
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.26
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.01
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.06
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.17
751192		Diesel 05/15/20		0.37
751192		Diesel 05/15/20		1.06
751192		Diesel 05/15/20		3.73
751192		Diesel 05/15/20		2.05
751192		Diesel 05/15/20		1.21
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.15
751192		Diesel 05/15/20		47.07
751192		Diesel 05/15/20		0.31
751192		Fuel-Unleaded 05/15/20-Credit invoice		-9.70
751192		Fuel-Unleaded 05/15/20-Credit invoice		-2.07
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.03
751192		Diesel 05/15/20-		1.67
751192		Diesel 05/15/20- Credit invoice		-1.93
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.49
751192		Diesel 05/15/20-		1.38
751192		Fuel-Unleaded 05/15/20		2.97
751192		Diesel 05/15/20		1.21
751192		Diesel 05/15/20		0.78
751192		Diesel 05/15/20		0.12
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.23
751192		Diesel 05/15/20		47.80
751192		Fuel-Unleaded 05/15/20		32.12
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.36
751192		Diesel 05/15/20		0.33
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.62
751192		Fuel-Unleaded 05/15/20-Credit invoice		-1.16
751192		Diesel 05/15/20-		0.20



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.57
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.56
751192		Diesel 05/15/20		4.91
751192		Diesel 05/15/20		0.03
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.83
751192		Diesel 05/15/20		1.20
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.71
751192		Fuel-Unleaded 05/15/20-Credit invoice		-26.06
751192		Fuel-Unleaded 05/15/20		47.27
751192		Diesel 05/15/20		2.98
751192		Diesel 05/15/20		0.13
751192		Diesel 05/15/20		0.08
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.25
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.06
751192		Fuel-Unleaded 05/15/20		252.09
751192		Diesel 05/15/20		2.50
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.63
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.02
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.09
751192		Diesel 05/15/20- Credit invoice		-187.85
751192		Diesel 05/15/20		0.38
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.04
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.46
751192		Diesel 05/15/20		1.29
751192		Diesel 05/15/20		0.99
751192		Diesel 05/15/20		1.33
751192		Diesel 05/15/20		0.17
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.14
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.37
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.26
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.31
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.56
751192		Diesel 05/15/20		0.17
751192		Diesel 05/15/20		0.55
751192		Fuel-Unleaded 05/15/20-Credit invoice		-6.67
751192		Diesel 05/15/20		54.41
751192		Diesel 05/15/20		1.63
751192		Diesel 05/15/20		0.33
751192		Diesel 05/15/20-		1.33
751192		Fuel-Unleaded 05/15/20-Credit invoice		-24.24
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.36
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.88
751192		Diesel 05/15/20		0.91
751192		Diesel 05/15/20		0.60
751192		Diesel 05/15/20		0.77
751192		Fuel-Unleaded 05/15/20-Credit invoice		-0.64
751352		Fuel-Unleaded 06/02/2020		0.04
751352		Fuel-Unleaded 06/02/2020		0.94
751352		Fuel-Unleaded 06/02/2020		0.56
751352		Diesel 06/02/2020		0.16
751352		Diesel 06/02/2020		0.11
751352		Fuel-Unleaded 06/02/2020		0.21
751352		Fuel-Unleaded 06/02/2020		2.53
751352		Fuel-Unleaded 06/02/2020		0.76
751352		Fuel-Unleaded 06/02/2020		0.04
751352		Fuel-Unleaded 06/02/2020		0.05
751352		Fuel-Unleaded 06/02/2020		29.56
751352		Fuel-Unleaded 06/02/2020		2.96
751352		Diesel 06/02/2020		1.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751352		Fuel-Unleaded 06/02/2020		1.69
751352		Fuel-Unleaded 06/02/2020		1.07
751352		Diesel 06/02/2020		0.08
751352		Fuel-Unleaded 06/02/2020		0.08
751352		Fuel-Unleaded 06/02/2020		0.08
751352		Fuel-Unleaded 06/02/2020		11.82
751352		Fuel-Unleaded 06/02/2020		0.03
751352		Diesel 06/02/2020		8.21
751352		Fuel-Unleaded 06/02/2020		0.19
751352		Fuel-Unleaded 06/02/2020		31.78
751352		Diesel 06/02/2020		33.08
751352		Fuel-Unleaded 06/02/2020		3.63
751352		Diesel 06/02/2020		2.30
751352		Fuel-Unleaded 06/02/2020		0.18
751352		Diesel 06/02/2020		1.26
751352		Fuel-Unleaded 06/02/2020		64.30
751352		Diesel 06/02/2020		0.03
751352		Fuel-Unleaded 06/02/2020		307.45
751352		Fuel-Unleaded 06/02/2020		8.13
751352		Fuel-Unleaded 06/02/2020		0.51
751352		Diesel 06/02/2020		69.11
751352		Fuel-Unleaded 06/02/2020		0.91
751352		Fuel-Unleaded 06/02/2020		0.48
751352		Diesel 06/02/2020		5.72
751352		Fuel-Unleaded 06/02/2020		0.31
751352		Fuel-Unleaded 06/02/2020		0.60
751352		Fuel-Unleaded 06/02/2020		0.14
751352		Diesel 06/02/2020		2.13
751352		Diesel 06/02/2020		0.70
751352		Diesel 06/02/2020		0.25
751352		Diesel 06/02/2020		1.00
751352		Fuel-Unleaded 06/02/2020		0.68
751352		Fuel-Unleaded 06/02/2020		0.38
751352		Fuel-Unleaded 06/02/2020		0.87
751352		Fuel-Unleaded 06/02/2020		1.41
751352		Fuel-Unleaded 06/02/2020		0.11
751352		Diesel 06/02/2020		1.65
751352		Fuel-Unleaded 06/02/2020		0.07
751352		Diesel 06/02/2020		3.20
751352		Fuel-Unleaded 06/02/2020		24.09
751352		Diesel 06/02/2020		71.98
751352		Fuel-Unleaded 06/02/2020		0.06
751352		Fuel-Unleaded 06/02/2020		57.65
751352		Diesel 06/02/2020		1.35
751352		Diesel 06/02/2020		1.55
751352		Fuel-Unleaded 06/02/2020		0.75
751352		Fuel-Unleaded 06/02/2020		0.45
751352		Diesel 06/02/2020		2.43
751352		Diesel 06/02/2020		0.42
751352		Diesel 06/02/2020		0.14
751352		Fuel-Unleaded 06/02/2020		0.31
751352		Fuel-Unleaded 06/02/2020		0.40
751352		Diesel 06/02/2020		0.48
751352		Fuel-Unleaded 06/02/2020		0.44
751352		Diesel 06/02/2020		1.55
751352		Fuel-Unleaded 06/02/2020		14.78
751352		Diesel 06/02/2020		41.67
751352		Diesel 06/02/2020		0.40
751352		Fuel-Unleaded 06/02/2020		1.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751352		Fuel-Unleaded 06/02/2020		0.23
751352		Fuel-Unleaded 06/02/2020		39.17
751352		Diesel 06/02/2020		3.83
751352		Fuel-Unleaded 06/02/2020		32.52
751352		Fuel-Unleaded 06/02/2020		0.69
751352		Fuel-Unleaded 06/02/2020		0.78
751352		Diesel 06/02/2020		0.99
751352		Diesel 06/02/2020		1.16
751352		Fuel-Unleaded 06/02/2020		0.28
751352		Fuel-Unleaded 06/02/2020		0.44
751352		Fuel-Unleaded 06/02/2020		14.78
751352		Diesel 06/02/2020		39.45
751352		Fuel-Unleaded 06/02/2020		0.66
751352		Fuel-Unleaded 06/02/2020		0.73
751352		Fuel-Unleaded 06/02/2020		0.01
751352		Fuel-Unleaded 06/02/2020		0.04
751352		Fuel-Unleaded 06/02/2020		0.32
751389		Fuel-Unleaded 06/05/2020		110.14
751389		Fuel-Unleaded 06/05/2020		2.42
751389		Fuel-Unleaded 06/05/2020		0.32
751389		Fuel-Unleaded 06/05/2020		0.13
751389		Fuel-Unleaded 06/05/2020		1.18
751389		Fuel-Unleaded 06/05/2020		0.03
751389		Fuel-Unleaded 06/05/2020		2.89
751389		Fuel-Unleaded 06/05/2020		0.82
751389		Fuel-Unleaded 06/05/2020		1.25
751389		Fuel-Unleaded 06/05/2020		54.43
751389		Fuel-Unleaded 06/05/2020		1.17
751389		Fuel-Unleaded 06/05/2020		0.12
751389		Fuel-Unleaded 06/05/2020		0.77
751389		Fuel-Unleaded 06/05/2020		0.05
751389		Fuel-Unleaded 06/05/2020		1.49
751389		Fuel-Unleaded 06/05/2020		0.24
751389		Fuel-Unleaded 06/05/2020		1.29
751389		Fuel-Unleaded 06/05/2020		1.74
751389		Fuel-Unleaded 06/05/2020		0.48
751389		Fuel-Unleaded 06/05/2020		0.69
751389		Fuel-Unleaded 06/05/2020		0.30
751389		Fuel-Unleaded 06/05/2020		526.62
751389		Fuel-Unleaded 06/05/2020		0.07
751389		Fuel-Unleaded 06/05/2020		0.06
751389		Fuel-Unleaded 06/05/2020		0.37
751389		Fuel-Unleaded 06/05/2020		0.65
751389		Fuel-Unleaded 06/05/2020		25.32
751389		Fuel-Unleaded 06/05/2020		41.27
751389		Fuel-Unleaded 06/05/2020		5.06
751389		Fuel-Unleaded 06/05/2020		0.96
751389		Fuel-Unleaded 06/05/2020		1.56
751389		Fuel-Unleaded 06/05/2020		1.62
751389		Fuel-Unleaded 06/05/2020		0.19
751389		Fuel-Unleaded 06/05/2020		0.75
751389		Fuel-Unleaded 06/05/2020		4.33
751389		Fuel-Unleaded 06/05/2020		0.76
751389		Fuel-Unleaded 06/05/2020		13.93
751389		Fuel-Unleaded 06/05/2020		25.32
751389		Fuel-Unleaded 06/05/2020		0.55
751389		Fuel-Unleaded 06/05/2020		0.53
751389		Fuel-Unleaded 06/05/2020		1.84
751389		Fuel-Unleaded 06/05/2020		1.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751389	Fuel-Unleaded 06/05/2020		1.11
	751389	Fuel-Unleaded 06/05/2020		98.74
	751389	Fuel-Unleaded 06/05/2020		20.25
	751389	Fuel-Unleaded 06/05/2020		0.08
	751389	Fuel-Unleaded 06/05/2020		6.21
	751389	Fuel-Unleaded 06/05/2020		0.11
	751389	Fuel-Unleaded 06/05/2020		55.70
	751389	Fuel-Unleaded 06/05/2020		0.07
	751389	Fuel-Unleaded 06/05/2020		1.02
	751389	Fuel-Unleaded 06/05/2020		1.31
	751389	Fuel-Unleaded 06/05/2020		67.09
	751389	Fuel-Unleaded 06/05/2020		0.13
	751389	Fuel-Unleaded 06/05/2020		0.88
	751389	Fuel-Unleaded 06/05/2020		0.53
	751389	Fuel-Unleaded 06/05/2020		50.64
	751389	Fuel-Unleaded 06/05/2020		0.40
	751421	Fuel-Unleaded 06/09/2020		13.86
	751421	Fuel-Unleaded 06/09/2020		60.29
	751421	Diesel 06/09/2020		0.35
	751421	Fuel-Unleaded 06/09/2020		0.52
	751421	Diesel 06/09/2020		2.98
	751421	Fuel-Unleaded 06/09/2020		11.09
	751421	Diesel 06/09/2020		0.59
	751421	Fuel-Unleaded 06/09/2020		288.30
	751421	Fuel-Unleaded 06/09/2020		0.04
	751421	Fuel-Unleaded 06/09/2020		0.48
	751421	Fuel-Unleaded 06/09/2020		0.38
	751421	Fuel-Unleaded 06/09/2020		0.88
	751421	Fuel-Unleaded 06/09/2020		27.72
	751421	Diesel 06/09/2020		0.05
	751421	Diesel 06/09/2020		0.56
	751421	Fuel-Unleaded 06/09/2020		0.03
	751421	Fuel-Unleaded 06/09/2020		0.01
	751421	Diesel 06/09/2020		85.13
	751421	Fuel-Unleaded 06/09/2020		22.59
	751421	Fuel-Unleaded 06/09/2020		3.40
	751421	Diesel 06/09/2020		2.31
	751421	Fuel-Unleaded 06/09/2020		0.17
	751421	Fuel-Unleaded 06/09/2020		0.30
	751421	Fuel-Unleaded 06/09/2020		0.42
	751421	Fuel-Unleaded 06/09/2020		0.06
	751421	Fuel-Unleaded 06/09/2020		0.41
	751421	Diesel 06/09/2020		1.38
	751421	Fuel-Unleaded 06/09/2020		30.49
	751421	Fuel-Unleaded 06/09/2020		13.86
	751421	Diesel 06/09/2020		84.56
	751421	Diesel 06/09/2020		7.99
	751421	Fuel-Unleaded 06/09/2020		54.06
	751421	Diesel 06/09/2020		0.20
	751421	Diesel 06/09/2020		0.67
	751421	Fuel-Unleaded 06/09/2020		0.64
	751421	Fuel-Unleaded 06/09/2020		0.86
	751421	Fuel-Unleaded 06/09/2020		0.64
	751421	Fuel-Unleaded 06/09/2020		0.04
	751421	Fuel-Unleaded 06/09/2020		1.58
	751421	Fuel-Unleaded 06/09/2020		0.74
	751421	Fuel-Unleaded 06/09/2020		0.29
	751421	Fuel-Unleaded 06/09/2020		0.69
	751421	Diesel 06/09/2020		3.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
751421		Fuel-Unleaded 06/09/2020		0.10
751421		Diesel 06/09/2020		51.23
751421		Fuel-Unleaded 06/09/2020		0.03
751421		Fuel-Unleaded 06/09/2020		0.63
751421		Diesel 06/09/2020		2.37
751421		Fuel-Unleaded 06/09/2020		1.01
751421		Fuel-Unleaded 06/09/2020		7.62
751421		Fuel-Unleaded 06/09/2020		0.04
751421		Fuel-Unleaded 06/09/2020		0.06
751421		Fuel-Unleaded 06/09/2020		0.07
751421		Fuel-Unleaded 06/09/2020		0.29
751421		Fuel-Unleaded 06/09/2020		29.80
751421		Diesel 06/09/2020		0.15
751421		Diesel 06/09/2020		0.22
751421		Diesel 06/09/2020		1.88
751421		Fuel-Unleaded 06/09/2020		0.36
751421		Fuel-Unleaded 06/09/2020		1.32
751421		Diesel 06/09/2020		2.17
751421		Fuel-Unleaded 06/09/2020		0.13
751421		Diesel 06/09/2020		2.16
751421		Fuel-Unleaded 06/09/2020		0.82
751421		Fuel-Unleaded 06/09/2020		2.37
751421		Fuel-Unleaded 06/09/2020		2.77
751421		Fuel-Unleaded 06/09/2020		36.73
751421		Diesel 06/09/2020		4.46
751421		Fuel-Unleaded 06/09/2020		0.22
751421		Diesel 06/09/2020		0.11
751421		Diesel 06/09/2020		11.45
751421		Fuel-Unleaded 06/09/2020		0.95
751421		Diesel 06/09/2020		3.21
751421		Fuel-Unleaded 06/09/2020		0.20
751421		Diesel 06/09/2020		59.82
751421		Fuel-Unleaded 06/09/2020		0.17
751421		Diesel 06/09/2020		1.76
751421		Fuel-Unleaded 06/09/2020		0.71
751421		Fuel-Unleaded 06/09/2020		0.07
751421		Fuel-Unleaded 06/09/2020		0.72
751421		Diesel 06/09/2020		5.31
751421		Diesel 06/09/2020		1.63
751421		Fuel-Unleaded 06/09/2020		0.26
751421		Fuel-Unleaded 06/09/2020		0.42
751421		Fuel-Unleaded 06/09/2020		0.45
751421		Fuel-Unleaded 06/09/2020		0.56
751421		Diesel 06/09/2020		1.40
751421		Diesel 06/09/2020		56.58
751421		Diesel 06/09/2020		0.98
751450		Fuel-Unleaded 06/12/2020		65.11
751450		Fuel-Unleaded 06/12/2020		0.32
751450		Fuel-Unleaded 06/12/2020		0.05
751450		Fuel-Unleaded 06/12/2020		39.66
751450		Fuel-Unleaded 06/12/2020		1.43
751450		Fuel-Unleaded 06/12/2020		311.33
751450		Fuel-Unleaded 06/12/2020		0.04
751450		Fuel-Unleaded 06/12/2020		0.69
751450		Fuel-Unleaded 06/12/2020		8.23
751450		Fuel-Unleaded 06/12/2020		0.18
751450		Fuel-Unleaded 06/12/2020		0.08
751450		Fuel-Unleaded 06/12/2020		32.93
751450		Fuel-Unleaded 06/12/2020		32.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751450	Fuel-Unleaded 06/12/2020		2.99
	751450	Fuel-Unleaded 06/12/2020		0.04
	751450	Fuel-Unleaded 06/12/2020		0.60
	751450	Fuel-Unleaded 06/12/2020		0.48
	751450	Fuel-Unleaded 06/12/2020		0.24
	751450	Fuel-Unleaded 06/12/2020		0.96
	751450	Fuel-Unleaded 06/12/2020		0.41
	751450	Fuel-Unleaded 06/12/2020		11.97
	751450	Fuel-Unleaded 06/12/2020		0.74
	751450	Fuel-Unleaded 06/12/2020		1.71
	751450	Fuel-Unleaded 06/12/2020		0.03
	751450	Fuel-Unleaded 06/12/2020		14.97
	751450	Fuel-Unleaded 06/12/2020		0.46
	751450	Fuel-Unleaded 06/12/2020		3.67
	751450	Fuel-Unleaded 06/12/2020		0.38
	751450	Fuel-Unleaded 06/12/2020		0.79
	751450	Fuel-Unleaded 06/12/2020		0.31
	751450	Fuel-Unleaded 06/12/2020		0.77
	751450	Fuel-Unleaded 06/12/2020		29.94
	751450	Fuel-Unleaded 06/12/2020		0.02
	751450	Fuel-Unleaded 06/12/2020		0.45
	751450	Fuel-Unleaded 06/12/2020		0.92
	751450	Fuel-Unleaded 06/12/2020		0.33
	751450	Fuel-Unleaded 06/12/2020		0.06
	751450	Fuel-Unleaded 06/12/2020		1.03
	751450	Fuel-Unleaded 06/12/2020		0.57
	751450	Fuel-Unleaded 06/12/2020		0.22
	751450	Fuel-Unleaded 06/12/2020		0.08
	751450	Fuel-Unleaded 06/12/2020		0.28
	751450	Fuel-Unleaded 06/12/2020		2.56
	751450	Fuel-Unleaded 06/12/2020		24.40
	751450	Fuel-Unleaded 06/12/2020		0.76
	751450	Fuel-Unleaded 06/12/2020		0.04
	751450	Fuel-Unleaded 06/12/2020		0.11
	751450	Fuel-Unleaded 06/12/2020		0.88
	751450	Fuel-Unleaded 06/12/2020		0.19
	751450	Fuel-Unleaded 06/12/2020		58.37
	751450	Fuel-Unleaded 06/12/2020		1.09
	751450	Fuel-Unleaded 06/12/2020		0.07
	751450	Fuel-Unleaded 06/12/2020		14.97
	751450	Fuel-Unleaded 06/12/2020		0.14
	751450	Fuel-Unleaded 06/12/2020		0.52
	751450	Fuel-Unleaded 06/12/2020		0.70
	751450	Fuel-Unleaded 06/12/2020		0.44
	751450	Fuel-Unleaded 06/12/2020		0.65
	751481	Fuel-Unleaded 06/16/2020		0.06
	751481	Fuel-Unleaded 06/16/2020		0.53
	751481	Fuel-Unleaded 06/16/2020		0.47
	751481	Fuel-Unleaded 06/16/2020		6.34
	751481	Fuel-Unleaded 06/16/2020		0.35
	751481	Fuel-Unleaded 06/16/2020		1.10
	751481	Fuel-Unleaded 06/16/2020		0.60
	751481	Fuel-Unleaded 06/16/2020		0.25
	751481	Fuel-Unleaded 06/16/2020		0.30
	751481	Fuel-Unleaded 06/16/2020		0.05
	751481	Fuel-Unleaded 06/16/2020		0.09
	751481	Fuel-Unleaded 06/16/2020		0.02
	751481	Fuel-Unleaded 06/16/2020		1.97
	751481	Fuel-Unleaded 06/16/2020		0.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	751481	Fuel-Unleaded 06/16/2020		0.79
	751481	Fuel-Unleaded 06/16/2020		0.04
	751481	Fuel-Unleaded 06/16/2020		18.78
	751481	Fuel-Unleaded 06/16/2020		50.13
	751481	Fuel-Unleaded 06/16/2020		0.34
	751481	Fuel-Unleaded 06/16/2020		2.30
	751481	Fuel-Unleaded 06/16/2020		0.40
	751481	Fuel-Unleaded 06/16/2020		0.59
	751481	Fuel-Unleaded 06/16/2020		0.11
	751481	Fuel-Unleaded 06/16/2020		1.32
	751481	Fuel-Unleaded 06/16/2020		0.32
	751481	Fuel-Unleaded 06/16/2020		0.61
	751481	Fuel-Unleaded 06/16/2020		0.17
	751481	Fuel-Unleaded 06/16/2020		0.14
	751481	Fuel-Unleaded 06/16/2020		0.57
	751481	Fuel-Unleaded 06/16/2020		0.15
	751481	Fuel-Unleaded 06/16/2020		0.24
	751481	Fuel-Unleaded 06/16/2020		0.05
	751481	Fuel-Unleaded 06/16/2020		239.69
	751481	Fuel-Unleaded 06/16/2020		23.05
	751481	Fuel-Unleaded 06/16/2020		0.68
	751481	Fuel-Unleaded 06/16/2020		0.48
	751481	Fuel-Unleaded 06/16/2020		0.71
	751481	Fuel-Unleaded 06/16/2020		11.52
	751481	Fuel-Unleaded 06/16/2020		0.01
	751481	Fuel-Unleaded 06/16/2020		0.03
	751481	Fuel-Unleaded 06/16/2020		25.35
	751481	Fuel-Unleaded 06/16/2020		0.84
	751481	Fuel-Unleaded 06/16/2020		2.83
	751481	Fuel-Unleaded 06/16/2020		11.52
	751481	Fuel-Unleaded 06/16/2020		0.24
	751481	Fuel-Unleaded 06/16/2020		0.35
	751481	Fuel-Unleaded 06/16/2020		0.74
	751481	Fuel-Unleaded 06/16/2020		24.78
	751481	Fuel-Unleaded 06/16/2020		0.37
	751481	Fuel-Unleaded 06/16/2020		0.44
	751481	Fuel-Unleaded 06/16/2020		9.22
	751481	Fuel-Unleaded 06/16/2020		0.22
	751481	Fuel-Unleaded 06/16/2020		44.94
	751481	Fuel-Unleaded 06/16/2020		0.06
	751481	Fuel-Unleaded 06/16/2020		0.03
	751481	Fuel-Unleaded 06/16/2020		0.18
	751481	Fuel-Unleaded 06/16/2020		30.54
	751481	Fuel-Unleaded 06/16/2020		0.54
			Total for Check Number 2809:	4,534.08
2810	287	West Coast Code Consultants, Inc.	07/16/2020	
	220-06-155-01	Building Dept Services- June 2020- Palm Review		2,574.80
	220-06-155-02	Building Dept Services- June 2020- Inspector		12,320.00
	220-06-155-03	Building Dept Services- June 2020- Permit Tech		9,680.00
	220-06-155-E360	Building Dept Services- June 2020- eProcess 361		800.00
			Total for Check Number 2810:	25,374.80
2811	316	Wille Electric Supply Co., Inc.	07/16/2020	
	S1978312.001	Fuse for Transformer @ tank site		47.86
			Total for Check Number 2811:	47.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2812	286	Xerox Financial Services	07/16/2020	
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.16
	2158979	Happy & Finance Copier Lease		18.07
Total for Check Number 2812:				127.03
2813	317	Zee Medical Service Co.	07/16/2020	
	66272311	First Aid Supplies		0.16
	66272311	First Aid Supplies		0.65
	66272311	First Aid Supplies		0.05
	66272311	First Aid Supplies		16.73
	66272311	First Aid Supplies		0.01
	66272311	First Aid Supplies		1.14
	66272311	First Aid Supplies		0.58
	66272311	First Aid Supplies		2.16
	66272311	First Aid Supplies		16.73
	66272311	First Aid Supplies		16.75
	66272311	First Aid Supplies		16.73
	66272311	First Aid Supplies		1.41
	66272311	First Aid Supplies		16.73
	66272311	First Aid Supplies		2.15
	66272311	First Aid Supplies		3.67
	66272311	First Aid Supplies		0.06
	66272311	First Aid Supplies		3.27
	66272311	First Aid Supplies		0.88
	66272311	First Aid Supplies		0.39
	66272311	First Aid Supplies		0.16
Total for Check Number 2813:				100.41
2814	ASI	Administrative Solutions Inc	07/16/2020	
		PR Batch 00002.05.2020 ASI	PR Batch 00002.05.2020 ASI	30.00
	072020	Claims: 07/15/20		92.12
	072020	Claims: 07/15/20		92.12
	072020	Claims: 07/15/20		94.90
	184626	Monthly Medical Admini Fee july 2020		20.00
	184626	Monthly Medical Admini Fee july 2020		10.00
	184626	Monthly Medical Admini Fee july 2020		10.00
Total for Check Number 2814:				349.14
2815	AguiJoel 001	Joel Aguilar Paint Night July 2020- 13 Paid Participants	07/16/2020	
Total for Check Number 2815:				260.00
2816	AFA	American Fidelity Assurance Company	07/16/2020	
		PR Batch 00027.06.2020 AFA Pre Tax	PR Batch 00027.06.2020 AFA	681.16
		PR Batch 00027.06.2020 AFA After Tax	PR Batch 00027.06.2020 AFA	1,480.01
		PR Batch 00011.07.2020 AFA After Tax	PR Batch 00011.07.2020 AFA	1,480.01
		PR Batch 00011.07.2020 AFA Pre Tax	PR Batch 00011.07.2020 AFA	681.16
Total for Check Number 2816:				4,322.34
2817	AFAFLEX	American Fidelity Assurance Company	07/16/2020	
		PR Batch 00027.06.2020 Health FSA	PR Batch 00027.06.2020 Hea	383.29





Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		723.96
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		9.10
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		29.80
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		28.37
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		109.16
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		614.57
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		24.42
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		198.34
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		16.95
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		51.65
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		2,628.53
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		30.45
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		1.32
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		522.80
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		0.88
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		9.69
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		0.96
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		138.38
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		1,309.56
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		37.87
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		12.36
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		23.84
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		10.36
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		32.64
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		879.61
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		10,381.89
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		2.73
	RMA 2021-0025	Employment Risk Management (ERMA) 2020/2		41.43
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		462.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		18,331.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		1,591.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		2,458.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		2,064.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		11,041.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		10,226.00
	RMA 2021-0025a	Property/high & low vehicle insurance 2020/202		54,764.00
	RMA 2021-0025b	General Adm & Employee Assistant Program 20		2,146.88
	RMA 2021-0025b	General Adm & Employee Assistant Program 20		2,079.79
	RMA 2021-0025b	General Adm & Employee Assistant Program 20		335.45
	RMA 2021-0025b	General Adm & Employee Assistant Program 20		2,146.88
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		8,323.80
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		1,248.57
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		9,156.18
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		4,161.90
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		8,323.80
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		6,242.85
	RMA 2021-0025c	Liability Program 2020/2021 1st Quarter		4,161.90
	RMA 2021-0025d	Crime Shield Program/ 2020/2021 1st Quarter		984.00
			Total for Check Number 2822:	174,371.00
2823	CSJVRMAW	CSJVRMA - Workcomp	07/16/2020	
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		3,471.39
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		1,833.58
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		191.11
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		191.97
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		405.72
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		154.00
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		90.76
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		3,269.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		38,588.42
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		110.78
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		217.55
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		33.81
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		17.27
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		36.00
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		78.26
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		63.01
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		105.45
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		48.93
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		22.94
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		37.84
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		8.80
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		121.30
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		3.58
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		12.78
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		2,690.88
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		12,207.20
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		341.12
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		38.51
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		13.68
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		113.19
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		139.15
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		514.36
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		140.19
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		4.89
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		287.01
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		3.28
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		2,284.29
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		88.60
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		4,867.49
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		28.55
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		38.94
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		9,769.98
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		5.03
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		140.75
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		737.21
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		3,360.18
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		9.00
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		43.71
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		1,943.20
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		9.37
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		57.94
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		92.77
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		208.83
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		45.95
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		10.16
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		105.89
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		147.83
	RMA 2021-0025	Workers Compensation Ins. 2020/2021 1st Quart		55.18
			Total for Check Number 2823:	89,659.00
2824	267	Hoffman Security	07/16/2020	
	478981	Security Service Daycare 07/01/20-07/31/20		111.00
	478982	Museum alarm system 07/01/20-07/31/20		48.95
			Total for Check Number 2824:	159.95
2825	INSHP	In-Shape Health Clubs, Inc	07/16/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00011.01.2020 In-Shape Fitness Club	PR Batch 00011.01.2020 In-S	60.00
		PR Batch 00025.01.2020 In-Shape Fitness Club	PR Batch 00025.01.2020 In-S	60.00
Total for Check Number 2825:				120.00
2826	318 7556 7562	La Rue Communications Radio Maintenance Contract Radio Repairs Unit 11	07/16/2020	1,061.00 391.59
Total for Check Number 2826:				1,452.59
2827	LIEBERT 1498592 1498592 1498592 1498592	Liebert Cassidy Whitmore ERC Membership 07/20/20-06/20/21 ERC Membership 07/20/20-06/20/21 ERC Membership 07/20/20-06/20/21 ERC Membership 07/20/20-06/20/21	07/16/2020	832.50 832.50 832.50 832.50
Total for Check Number 2827:				3,330.00
2828	MCAG SALES0000922	Merced County Assoc. of Govt MCAG Membership Dues for FY20-21	07/16/2020	7,018.00
Total for Check Number 2828:				7,018.00
2829	180 512797670	Mission Linen Service Fire Dept Towel Dust Mop and Mat 07/08/20	07/16/2020	105.85
Total for Check Number 2829:				105.85
2830	PREMIER	Premier Access Insurance Company	07/16/2020	
	Premier 072020	Claims 07/01/2020		7.05
	Premier 072020	Claims 07/01/2020		6.68
	Premier 072020	Claims 07/01/2020		0.62
	Premier 072020	Claims 07/01/2020		10.27
	Premier 072020	Claims 07/01/2020		0.12
	Premier 072020	Claims 07/01/2020		3.09
	Premier 072020	Claims 07/01/2020		1.86
	Premier 072020	Claims 07/01/2020		5.69
	Premier 072020	Claims 07/01/2020		1.73
	Premier 072020	Claims 07/01/2020		4.45
	Premier 072020	Claims- 07/01/2020		371.16
	Premier 072020	Claims 07/01/2020		9.16
	Premier 072020	Claims- 07/01/2020		73.00
	Premier 072020	Claims- 07/01/2020		371.16
	Premier 072020	Claims- 07/01/2020		179.92
	Premier 072020	Claims 07/01/2020		4.21
	Premier 072020	Claims 07/01/2020		5.81
	Premier 072020	Claims 07/01/2020		0.37
	Premier 072020	Claims 07/01/2020		1.11
	Premier 072020	Claims- 07/01/2020		185.58
	Premier 072020	Claims 07/01/2020		6.93
	Premier 072020	Claims 07/01/2020		0.49
	Premier 072020	Claims 07/01/2020		2.10
	Premier 072020	Claims 07/01/2020		7.55
	Premier 072020	Claims 07/01/2020		13.73
	Premier 072020	Claims 07/01/2020		24.62
	Premier 072020	Claims 07/01/2020		35.26
	Premier 072020	Claims 07/01/2020		10.39
	Premier 072020	Claims 07/01/2020		16.47
	Premier 072020	Claims 07/01/2020		0.62
	Premier 072020	Claims 07/01/2020		5.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2830:	1,366.40
2831	306	Ricoh USA, Inc.	07/16/2020	
	103821956	PW Contract Lease 07/01/20-07/12/20		123.55
	103821956	PW Contract Lease 07/01/20-07/12/20		8.24
	103821956	PW Contract Lease 07/01/20-07/12/20		32.95
			Total for Check Number 2831:	164.74
2832	sjvapcd	San Joaquin Valley APCD	07/16/2020	
	N139861	20/21 Annual Permit to Operate Generator PW		185.00
	N139946	20/21 Annual Permit to Operate Generator Lilac		290.00
			Total for Check Number 2832:	475.00
2833	sapian	Sapient Family Trust	07/16/2020	
	001	6 Month rent- July- Dec 2020		6,000.00
			Total for Check Number 2833:	6,000.00
2834	310	Totlcom, Inc.	07/16/2020	
	301189	Phone Maintance Agreement- PW		36.52
	301189	Phone Maintance Agreement-Ping		19.64
	301189	Phone Maintance Agreement -Police		161.20
	301189	Phone Maintance Agreement-Admin		103.62
	301189	Phone Maintance Agreement- Bldg		17.60
	301189	Phone Maintance Agreement -Rec		24.42
			Total for Check Number 2834:	363.00
2835	313	U.S. Bank Equipment Finance	07/16/2020	
	417683521	Copier Lease- PD		493.07
			Total for Check Number 2835:	493.07
2836	249	United Site Services	07/16/2020	
	114-10542293	Court Park Portables 07/01/20-07/20/20		171.89
	114-10565677	Fred Worden Park Portables 07/01/20-07/23/20		207.79
			Total for Check Number 2836:	379.68
2837	314	Valley Coffee	07/16/2020	
	171684	Drinking Water for PD		78.25
			Total for Check Number 2837:	78.25
2838	VERIZON	Verizon Wireless	07/16/2020	
	9856927531	July 1- July 18- PW Cell Phone Charges		1.77
	9856927531	July 1- July 18- PW Cell Phone Charges		4.01
	9856927531	July 1- July 18- PW Cell Phone Charges		4.94
	9856927531	July 1- July 18- PW Cell Phone Charges		3.36
	9856927531	July 1- July 18- PW Cell Phone Charges		0.15
	9856927531	July 1- July 18- PW Cell Phone Charges		0.04
	9856927531	July 1- July 18- PW Cell Phone Charges		0.43
	9856927531	July 1- July 18- PW Cell Phone Charges		1.33
	9856927531	July 1- July 18- PW Cell Phone Charges		0.73
	9856927531	July 1- July 18- PW Cell Phone Charges		1.04
	9856927531	July 1- July 18- PW Cell Phone Charges		2.29
	9856927531	July 1- July 18- PW Cell Phone Charges		7.26
	9856927531	July 1- July 18- PW Cell Phone Charges		6.01
	9856927531	July 1- July 18- PW Cell Phone Charges		1.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9856927531	July 1- July 18- PW Cell Phone Charges		1.62
	9856927531	July 1- July 18- PW Cell Phone Charges		4.34
	9856927531	July 1- July 18- PW Cell Phone Charges		0.44
	9856927531	July 1- July 18- PW Cell Phone Charges		3.68
	9856927531	July 1- July 18- PW Cell Phone Charges		0.08
	9856927531	July 1- July 18- PW Cell Phone Charges		1.59
	9856927531	July 1- July 18- PW Cell Phone Charges		80.60
	9856927531	July 1- July 18- PW Cell Phone Charges		4.45
	9856927531	July 1- July 18- PW Cell Phone Charges		1.22
	9856927531	July 1- July 18- PW Cell Phone Charges		2.42
	9856927531	July 1- July 18- PW Cell Phone Charges		1.32
	9856927531	July 1- July 18- PW Cell Phone Charges		2.55
	9856927531	July 1- July 18- PW Cell Phone Charges		1.05
	9856927531	July 1- July 18- PW Cell Phone Charges		0.23
	9856927531	July 1- July 18- PW Cell Phone Charges		1.79
	9856927531	July 1- July 18- PW Cell Phone Charges		0.26
	9856927531	July 1- July 18- PW Cell Phone Charges		0.11
	9856927531	July 1- July 18- PW Cell Phone Charges		141.37
	9856927531	July 1- July 18- PW Cell Phone Charges		2.71
	9856927531	July 1- July 18- PW Cell Phone Charges		0.80
	9856927531	July 1- July 18- PW Cell Phone Charges		8.62
	9856927531	July 1- July 18- PW Cell Phone Charges		0.44
	9856927531	July 1- July 18- PW Cell Phone Charges		2.15
	9856927531	July 1- July 18- PW Cell Phone Charges		0.42
	9856927531	July 1- July 18- PW Cell Phone Charges		0.22
	9856927531	July 1- July 18- PW Cell Phone Charges		1.74
	9856927531	July 1- July 18- PW Cell Phone Charges		0.51
	9856927531	July 1- July 18- PW Cell Phone Charges		2.55
	9856927531	July 1- July 18- PW Cell Phone Charges		2.24
	9856927531	July 1- July 18- PW Cell Phone Charges		5.17
	9856927531	July 1- July 18- PW Cell Phone Charges		0.16
	9856927531	July 1- July 18- PW Cell Phone Charges		0.17
	9856927531	July 1- July 18- PW Cell Phone Charges		153.52
	9856927531	July 1- July 18- PW Cell Phone Charges		67.32
	9856927531	July 1- July 18- PW Cell Phone Charges		1.42
	9856927531	July 1- July 18- PW Cell Phone Charges		64.83
	9856927531	July 1- July 18- PW Cell Phone Charges		1.82
			Total for Check Number 2838:	600.92
2839	willdan	Willdan Financial Services	07/16/2020	
	010-44966	CFD 2013-1 FY 2020-2021 July-September 202		2.35
	010-44966	CFD 2005-1 PS FY 2020-2021 July-September		1,801.96
	010-44966	CFD 2017-1 FY 2020-2021 July-September 202		102.92
	010-44966	CFD 2013-1 FY 2020-2021 July-September 202		0.15
	010-44966	CFD 2013-1 FY 2020-2021 July-September 202		55.15
	010-44966	CFD 2013-1 FY 2020-2021 July-September 202		1.18
	010-44966	CFD 2017-1 FY 2020-2021 July-September 202		231.58
	010-44966	CFD 2017-1 FY 2020-2021 July-September 202		115.79
	010-44966	CFD 2017-1 FY 2020-2021 July-September 202		836.26
	010-44967	BADs FY 2020-2021 July-Septemner 2020		69.15
	010-44967	BADs FY 2020-2021 July-Septemner 2020		243.37
	010-44967	LMDs FY 2020-2021 July-September 2020		45.65
	010-44967	LMDs FY 2020-2021 July-September 2020		217.46
	010-44967	LMDs FY 2020-2021 July-September 2020		302.08
	010-44967	LMDs FY 2020-2021 July-September 2020		14.75
	010-44967	BADs FY 2020-2021 July-Septemner 2020		202.85
	010-44967	LMDs FY 2020-2021 July-September 2020		127.64
	010-44967	LMDs FY 2020-2021 July-September 2020		540.97
	010-44967	BADs FY 2020-2021 July-Septemner 2020		142.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
010-44967		BADs FY 2020-2021 July-Septemner 2020		92.67
010-44967		BADs FY 2020-2021 July-Septemner 2020		93.24
010-44967		LMDs FY 2020-2021 July-September 2020		39.78
010-44967		BADs FY 2020-2021 July-Septemner 2020		120.20
010-44967		BADs FY 2020-2021 July-Septemner 2020		132.88
010-44967		BADs FY 2020-2021 July-Septemner 2020		95.56
010-44967		BADs FY 2020-2021 July-Septemner 2020		41.77
010-44967		LMDs FY 2020-2021 July-September 2020		360.91
010-44967		LMDs FY 2020-2021 July-September 2020		110.11
010-44967		BADs FY 2020-2021 July-Septemner 2020		273.04
010-44967		BADs FY 2020-2021 July-Septemner 2020		8.79
010-44967		LMDs FY 2020-2021 July-September 2020		160.88
010-44967		BADs FY 2020-2021 July-Septemner 2020		22.33
010-44967		LMDs FY 2020-2021 July-September 2020		23.83
010-44967		LMDs FY 2020-2021 July-September 2020		775.58
010-44967		BADs FY 2020-2021 July-Septemner 2020		11.60
010-44967		LMDs FY 2020-2021 July-September 2020		146.94
010-44967		LMDs FY 2020-2021 July-September 2020		7.55
010-44967		LMDs FY 2020-2021 July-September 2020		66.05
010-44967		LMDs FY 2020-2021 July-September 2020		93.17
010-44967		BADs FY 2020-2021 July-Septemner 2020		12.09
010-44967		BADs FY 2020-2021 July-Septemner 2020		227.43
010-44967		LMDs FY 2020-2021 July-September 2020		229.22
010-44967		BADs FY 2020-2021 July-Septemner 2020		22.99
010-44967		LMDs FY 2020-2021 July-September 2020		201.65
010-44967		LMDs FY 2020-2021 July-September 2020		146.18
010-44967		LMDs FY 2020-2021 July-September 2020		37.79
010-44967		LMDs FY 2020-2021 July-September 2020		94.80
010-44967		LMDs FY 2020-2021 July-September 2020		13.52
010-44967		LMDs FY 2020-2021 July-September 2020		119.37
010-44967		LMDs FY 2020-2021 July-September 2020		156.27
010-44967		BADs FY 2020-2021 July-Septemner 2020		143.75
010-44967		BADs FY 2020-2021 July-Septemner 2020		259.08
010-44967		LMDs FY 2020-2021 July-September 2020		10.13
010-44967		LMDs FY 2020-2021 July-September 2020		3.18
Total for Check Number 2839:				9,407.78
Total for 7/16/2020:				590,390.44
Report Total (116 checks):				593,259.69



## MEETING MINUTES

### **JOINT MEETING BETWEEN THE CITY COUNCIL AND PLANNING COMMISSION SPECIAL MEETING MAY 26, 2020**

A Joint Special Meeting of the Livingston City Council and Planning Commission was held on May 26, 2020, in the Council of Chambers with Mayor Samra presiding.

#### **CALL TO ORDER**

Mayor Samra called the meeting to order at 7:05 p.m.

#### **PLEDGE OF ALLEGIANCE**

The pledge of allegiance to the flag was recited.

#### **ROLL CALL**

- Mayor Gurpal Samra
- Mayor Pro-Tem Raul Garcia (via teleconference)
- Council Member Maria Baptista-Soto
- Council Member Juan Aguilar
- Council Member Gagandeep Kang (via teleconference)
  
- Commissioner Ranjeet Jhutti (via teleconference)
- Commissioner Steve Bassi
- Commissioner Adanan Bath
- Alternate Commissioner Jason Roth (via teleconference)
- Alternate Commissioner Wapinder Kang
- Vice-Chair Francisco Mendoza-Gonzalez (via teleconference)
- Chair Robert Wallis

(Clerk Notes: Mayor Pro-Tem joined the meeting by teleconference after the planning commission roll call)



## CHANGES TO THE AGENDA

None.

## CITIZEN COMMENTS

Mayor Samra opened Citizen Comments at 7:09 p.m.

Kevin Kembro announced that he has worked for the City of Livingston for about six (6) years. He announced that he got a new job, and his last day will be this Friday. He thanked the City, the council, Public Works Director, and City Manager for all the opportunities they have provided him.

City Manager Ramirez thanked Mr. Kembro for all his years of service. He noted that he and Public Works Director Chavarria appreciated all his hard work.

Mayor Samra thanked Mr. Kembro for all his hard work and for calling in.

Colette Alvernaz, P.O. Box 255, noted that this is not the best time to be having a meeting for the general plan update because not many people can attend the meeting due to the COVID-19 situation. She recommended the council to contact everyone that participated in the last general plan update and the Mennonite community. She pointed out that the Mennonite community's religious beliefs prevent them from participating and voting. She feels that the general plan update should be communicated out clearly and would like them to communicate the rezoning options.

Moreover, Ms. Alvernaz requested that her property and land be kept out of the City of Livingston's proposed general plan update. Lastly, she asked if the 2013 general plan update master plan was going to be used for the current general plan update. Mr. Alvernaz noted that the numbers from the previous master plans were inaccurate. She asked the council and the planning commissioners to carefully review the documents presented to them and ask questions if they don't understand.

Mayor Samra closed Citizen Comments at 7:18 p.m.

Mayor Samra stated that no decisions would be made today on the discussed item.

## WORKSHOP

1. **JOINT CITY COUNCIL/PLANNING COMMISSION GENERAL PLAN UPDATE WORKSHOP.** An overview of the General Plan Update process presented by Jim Harnish, JD, Mintier Harnish consulting firm, Sacramento, CA.

City Manager Ramirez expressed his appreciation to Ms. Alvernaz's comments and concerns. He noted that this item is just the beginning of a two-year process. Mr. Ramirez stated that the general plan would be open, transparent, and they are engaging a lot of the stakeholders. Moreover, he pointed out that the City will not be using the master plans from the previous general plan.

Jim Harnish, the owner of Mintier Harnish, noted that his consulting firm has been in business since 1985. They specialize in general plans, house elements, and zoning codes. He said that his firm teamed up with two (2) firms, which are Ricon and GHD. Ricon will be providing the environmental work on the project, and GHD Consultants will be working on the transportation circulation relay part of the project. Moreover, Mr. Harnish gave a PowerPoint presentation on the General Plan Update. He gave an overview of the general plan update main focus, required elements, new state requirements, updated process, outreach programs, assets, issues, and opportunities.

- **What is a General Plan** – Mr. Harnish noted that a general plan is a long-range plan for growth and development for the community. Every city, town, and county in California is required to have a general plan. The general plan’s key purpose is to represent the vision of the future of a community.
- **General Plan Update Focus** - The general plan focuses on land use, transportation, mobility, environmental sustainability, protection, new growth, community health, social justice, emerging trends, recent state laws, general plan guidelines, refinements, and participatory community engagements. It also focuses on updates to the vision, goals, policies, and action items. The general plan update is the only time the city has the opportunity to talk about all issues at one time. Mr. Harnish stated that the general plan update brings the community and the city together to prioritize their key concerns, goals, and guiding principles.
- **General Plan Update Required Elements** – Mr. Harnish pointed out that the state requires a certain number of elements to be included in the general plan. The required elements are land use, circulation, housing, conservation, open space, safety, noise, air quality, and environment Justice. In addition, every city and county within the San Joaquin Air Pollution Control District is required to have its quality element. Recently, legislation required the environmental justice element to be added; however, it can be a separate element, or it can be goals, policies, or programs spread out throughout the document. He noted that the city has the option to make a separate element.

Moreover, Mr. Harish pointed out that the housing element is the only element that is subject to state approval and has specific detailed requirements. It also has to be updated every eight (8) years or four (4) years in some circumstances. All the other elements have stated requirements in the state law that have to be addressed.

- **New State Requirements** – Mr. Harnish noted that since the city last adopted its general plan, there have been several new state requirements that need to be addressed. The new state requires the following: environmental justice, tribal consultation, complete streets, vehicle miles traveled, GHG emissions, climate change adaptation, wildfires, flooding, housing sites, and streamlining.
- **Update Process** - Mr. Harnish noted that they organize the general plan update by phases. The City of Livingston has eight (8) phases, which are the following: Project initiation; getting started; existing conditions and trends; community vision and Guiding principles; evaluating alternatives; preparing the general plan; environmental review; and public review, final documents, and adoption. He noted that the city completed phase 1, which is the project initiation, and pointed out that the city is currently on phase 2 (getting started) and phase 3 (existing conditions and trends). He stated that a project website was created; it contains frequently asked questions and background about the general plan. As the project moves forward, they will be providing updated information on the website. They will provide presentations, materials, and reports that have been presented. Mr. Harnish pointed out that they are in the process of doing an existing condition workbook. Moreover, he stated that they are planning the first community open house where they will solicit input from the community. Lastly, he pointed out that they will evaluate the current general plan with city staff to identify what goals, policies, and programs are still relevant and what needs to be revised or removed.

- **Outreach Program** – Mr. Harnish noted that the outreach program is essential to a successful general plan. The outreach program enables all who are interested in the project to participate. Some of the outreach programs that the city will have are branding, project website, email blasts, newsletters, social media, social pinpoints, open houses, and general plan kiosk.

Chair Robert Wallis asked if they can put the general plan update website information on the next water bill.

Jim Harnish noted that it's a great idea. He said that the City Manager suggested it, and the water bill will be used as a tool throughout the project so that they can communicate with the community. He noted that they are going to have the notice on the water bill for the first workshop.

Council Member Aguilar asked if there will be four (4) joint studies sessions.

Jim Harnish noted that the joint study sessions are to check-in with the planning commissioners and the council on the project.

Council Member Aguilar asked if the workshops, activities, and community engagement activities were going to be in different languages.

Jim Harnish replied that there would be written and oral translation in Spanish and Punjabi.

Council Member Baptista asked if the city has updated maps because the 2015 map indicates an urban reserve.

Jim Harnish noted that sometimes cities have a land-use category called urban reserve in their general plan, which means that the land is not in city limits, but they plan to annex the property at some point, and it will be developed. The reserve areas are for future growth. He noted that the current general plan has an urban reserve, but it does not mean that the new general plan will have it.

Council Member Baptista asked if they will have stakeholders involved in the zoom meetings that will be taking place and how many members are from the farming community.

City Manager Ramirez replied that as it relates to the stakeholders, they have representation from across different sectors. He noted that they tried to encompass all of the big landowners that are adjacent to the city. They also open it up to others that are not adjacent to the city but are nearby so that they can provide input. He pointed out that there will be different sector representation.

Jim Harnish noted that their starting point is the currently adopted general plan, not the urban reserve.

Colette Alvernaz asked which general plan year they are looking at for information.

Jim Harnish replied that they are working with the currently adopted 1999 general plan. Moreover, he asked the council and the planning commissioners what their expectations for a successful plan are, what are the key issues that they should be addressing, what are the opportunities that the city can capitalize on for the project, and ideas for a more effective way to engage with the community.

Council Member Aguilar noted that he would like to involve as many people in the community and would like to include the farmers, Mennonite community, and stakeholders. Mr. Aguilar suggested that they have a booth or have people go home to home to engage citizens in the general plan update. Lastly, he

noted that he would like them to look at areas where they can expand. He would also like to see more businesses, parks, and affordable housing.

Council Member Baptista asked how they are going to gather the 2020 census information to use it towards the population growth.

Jim Harnish replied that it depends on what information is available as the census results become available.

Council Member Baptista expressed the importance of people going to the workshops so that they can express their concerns and give input.

Chair Robert Wallis pointed out that the PowerPoint presentation presented today was only in English. He stated that the presentation should have been translated into Spanish and Punjabi.

Council Member Aguilar noted that they should consider public safety, planning, and a second fire station. He asked Mr. Harnish to reach out to the fire department since they have much input. Moreover, he would like them to meet the business owners face to face to tell them of the importance of them being at the workshops.

Mayor Samra noted that they learned from their previous general plan update mistakes and got the stakeholders involved from the beginning. He indicated that they are also going to have businesses and community participation. Moreover, he asked Mr. Ramirez, which sectors are being invited to participate.

City Manager Ramirez noted that they want the process to be transparent. He informed the planning commissioners and the council that if they have names of people that should be invited to participate to please let him know. He noted that they have stakeholders from all sectors.

Mayor Samra informed Ms. Alvernaz that if she wished to participate, they would send her an invitation. He noted that he wants to hear from all sectors and wants everyone involved.

Colette Alvernaz stated that she accepts the invitation.

Council Member Aguilar stated that it's essential to include many people and not limit participation.

Mayor Samra stated that the City has contact information from the previous general plan and asked how far they will extend.

City Manager Ramirez stated that they have reached out to the neighboring property owners, all the stakeholders from the past, and the Farm Bureau.

Council Member Aguilar asked Mr. Ramirez if he can explain what happened at the last general plan update.

Clerk's Notes: Council Member Baptista stepped out of the Council Chambers at 7:38 p.m. but returned at 7:39 p.m.

City Manager Ramirez noted that at the last general plan update, there was no public participation from the onset. They also projected that the population was going to increase a hundred thousand by 2025, and they spent money to develop the master plans with that projection. Moreover, he stated that landowners were developing homes at the time, and they built a huge infrastructure on some properties that were not

within the city limits in anticipation of the population growth. He noted that the issue was brought to the courts, and the judge ruled against the City of Livingston's proposal, so the city had to revert to the 1999 general plan. Lastly, he noted that it is essential that they look ahead, learn from the past, and engage the community from the beginning.

Council Member Aguilar stated that the city needs to make sure that they don't make the same mistakes and that they include many people.

Jim Harnish guaranteed that what happened at the last general plan update will not occur at this general plan update. He noted that they started off engaging the community and will continue to engage the community throughout the process.

Mayor Samra asked at what point will they start doing the master plans.

Jim Harnish replied that the infrastructure master plans follow the adoption of the general plan because the general plan sets land-use.

Colette Alvernaz explained what happened at the last general plan update. She noted that she does not understand how they got a 2015 map in a 1999 general plan.

Clerk's Notes: Commissioner Bath stepped out of the Council Chambers at 7:53 p.m. but returned at 7:55 p.m.

Mayor Samra noted that the pipe mentioned was not in the city limits; it was in county limits.

Council Member Baptista noted that it is imperative to have Merced County Supervisor Espinoza at the workshops. She indicated that they need participation.

Alternate Commissioner Roth asked Mr. Ramirez if he is eligible to be part of the stakeholder committee if he is a commissioner.

Mayor Samra informed Mr. Roth that they would get back to him with an answer.

## **ADJOURNMENT**

The special meeting was adjourned by consensus at 8:40 p.m.

APPROVED:

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Deputy City Clerk of the City of Livingston

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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 Accepting Completion for the Well No. 8 Test Well Project, 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 Quality Well Drillers

**MEETING DATE:** July 21, 2020

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

**REVIEWED BY:** José Antonio 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 Quality Well Drillers following the expiration of 35 days from the date of recordation of the Notice of Completion.

### BACKGROUND:

The City of Livingston advertised the Well No. 9 Test Well Project on March 25, 2020 and bids were opened on April 16, 2020. Quality Well Drillers submitted the lowest responsible bid and was awarded a contract for \$37,600.00 to drill a test well for a new City well.

### DISCUSSION:

At the Pre-Construction meeting on May 6<sup>th</sup>, 2020 at the Well No. 9 site, it was determined that due to unforeseen field conditions it would be difficult to perform the test well at Well No. 9 site and the City should consider an alternative location to perform the test well.

The possibility of constructing the test well near the Well No. 8 site was discussed, the site was walked and it was determined that the items of concern that were encountered at the Well No. 9 site were avoidable if the test well was performed at Well No. 8 site. City Staff determined that this location was more desirable and feasible for performing the test well with the anticipation of replacing Well No. 8. After City Staff discussed the proposed change, it was agreed that the test well was to be performed at the Well No. 8 site.

Updated test well location exhibits were provided to all parties involved and the City issued an addendum to the agreement for the work to take place at Well No. 8, instead of Well No. 9.

The project work started on June 10, 2020 and all work required of Quality Well Drillers has been completed in accordance 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 \$1,880.00 should be paid to Quality Well Drillers.

**FISCAL IMPACT:**

The construction cost for this project is funded from the Water Operating Fund Reserves.

A summary of contract costs are as follows:

Original Contract Award:	\$	37,600.00
Change Orders:	\$	00.00
Total Construction Contract:	\$	37,600.00

**ATTACHMENTS:**

1. Resolution 2020-
2. Notice of Completion

**RESOLUTION NO. 2020-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
FOR THE ACCEPTANCE OF WELL NO. 8 TEST WELL, 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 QUALITY WELL DRILLERS**

**WHEREAS**, the City advertised the Project on March 25, 2020; and

**WHEREAS**, the City received and the Deputy City Clerk publicly opened bids on April 16, 2020; and

**WHEREAS**, the City Council awarded a contract to Quality Well Drillers in the amount of \$37,600.00, on April 21, 2020; and

**WHEREAS**, the Public Works Department and City Engineer have completed a final inspection of the Project and recommends 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 Performance and Payment Bonds and the retention monies due the Contractor 35 days after the recording date.

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

1. Adopts a Resolution to accept the Well No. 8 Test Well.
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 Quality Well Drillers 35 days after the recording date.

Passed and adopted this 21<sup>st</sup> day of July, 2020, 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 21<sup>st</sup> day of July, 2020.

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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 7<sup>th</sup> day of July, 2020 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:

Quality Well Drillers

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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 drilling one (1) test well for a new City well including well logging, aquifer sampling and abandonment of the test well 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.

July 21, 2020  
Date

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

José Antonio 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 21<sup>st</sup> day of July, 2020.

City of Livingston  
Owner

By: \_\_\_\_\_  
José Antonio Ramírez

# STAFF REPORT

**AGENDA ITEM:** Resolution to Accept bid in the amount of \$132,000 and Award a Contract to VSS International, Inc., West Sacramento, CA for the 2020 Slurry Seals Project and Authorizing the City Manager to Execute the Agreement

**MEETING DATE:** July 21, 2020

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

**REVIEWED BY:** José Antonio Ramírez, City Manager

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## RECOMMENDATION:

Staff recommends that the Council adopt Resolution No. 2020- \_\_\_\_, accepting the low bid from VSS International, Inc. in the amount of \$132,000.00 for the 2020 Slurry Seals Project and authoring the City Manager to sign the agreement on behalf of the City of Livingston.

## BACKGROUND:

Every year the City of Livingston will receive Local and Regional funding from Measure V based on a formula using a base amount, population, and road miles. The funding will help the City to meet maintenance needs and to rehabilitate their aging transportation systems.

A Pavement Managed Systems (PMS) prepared by the Merced County Association of Governments (MCAG) evaluated local road conditions and recommended specific treatments needed to improve roads throughout the City, and then develop a list of recommended projects.

Based on the PMS, the City chose to use a portion of their Local Measure V funds to rehabilitate the following streets: Sunrise Court, Lupin Court, "J" Street, Prusso Street, and Main Street. The project consists of furnishing and applying slurry seal and replacing pavement striping and markings.

The project was advertised on June 24, 2020 and bids were opened July 14, 2020.

## DISCUSSION:

The City received five (5) bids that were opened and read aloud at 2:00 p.m. on July 14, 2020 at the City of Livingston City Hall, this being the advertised bid opening date and time. The lowest responsible bid was submitted by VSS International, Inc. in the amount of \$132,000.00. The bid results were as listed:

<u>Contractor</u>	<u>Total Bid</u>
VSS International, Inc.	\$ 132,000.00
Graham Contractors, Inc.	\$ 154,149.90
Intermountain Slurry Seal, Inc.	\$ 156,367.00
Pavement Coatings Company	\$ 163,419.00
Bond Blacktop, Inc.	\$ 216,183.30
Engineer's Estimate	\$ 227,178.00

**FISCAL IMPACT:**

The 2020 Slurry Seals Project will be funded using a portion of Local Measure V Funds.

**ATTACHMENTS:**

1. Resolution No. 2020-
2. Abstract of Bids

**RESOLUTION NO. 2020-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON  
ACCEPTING BID AND AWARDING CONTRACT TO VSS INTERNATIONAL, INC.  
FOR THE 2020 SLURRY SEALS PROJECT AND AUTHORIZING THE CITY  
MANAGER TO EXECUTE THE AGREEMENT**

**WHEREAS**, the Invitation to Bid for the 2020 SLURRY SEALS PROJECT in the City of Livingston was listed in the Merced Sunstar on June 24, 2020; and

**WHEREAS**, the project will consist of furnishing and applying approximately 310 tons of slurry seal and replacing pavement striping and markings on various streets in the City of Livingston; and

**WHEREAS**, the following bids for the project were publicly opened and read aloud at the Livingston City Hall on July 14, 2020 at 2 p.m.

<u>Contractor</u>		<u>Total Bid</u>
VSS International, Inc.	\$	132,000.00
Graham Contractors, Inc.	\$	154,149.90
Intermountain Slurry Seal, Inc.	\$	156,367.00
Pavement Coatings Company	\$	163,419.00
Bond Blacktop, Inc.	\$	216,183.30

**WHEREAS**, the Engineer's Estimate was \$227,178.00.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council hereby adopts Resolution 2020-\_\_ upon the recommendation of the City Engineer that the 2020 SLURRY SEALS PROJECT be awarded to VSS International, Inc. in the amount of One hundred thirty-two thousand dollars (\$132,000.00).

**BE IT FURTHER RESOLVED**, that the City Council of the City of Livingston authorizes the City Manager to execute the Agreement.

Passed and adopted this 21<sup>st</sup> day of July, 2020, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
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 21<sup>st</sup> day of July, 2020.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston

**ABSTRACT OF BIDS FOR  
CITY OF LIVINGSTON  
2020 Slurry Seals**

**Bid Opening: July 14, 2020 at 2 p.m.**

Item No.	Item Description	Quantity and Unit	Engineer's Estimate		VSS International, Inc. 3785 Channel Drive West Sacramento, CA 95691		Graham Contractors, Inc. 860 Lonus Street San Jose, CA 95126		Intermountain Slurry Seal, Inc. PO Box 1841 Sparks, NV 89432		Pavement Coatings Company 2150 Bell Ave, Suite 125 Sacramento, CA 95838		Bond Blacktop, Inc. 27607 Industrial Blvd. Hayward, CA 94545	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	1 LS	7,500.00	7,500.00	6,221.29	6,221.29	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2	Traffic Control Plan	1 LS	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
3	Furnish and Apply Slurry Seal	310 TN	480.00	148,800.00	240.00	74,400.00	99,200.00	99,200.00	260.00	80,600.00	311.00	96,410.00	514.16	159,389.60
4	Apply Single 4-Inch Thermoplastic Striping	178 LF	3.00	534.00	5.78	1,028.84	6.00	1,068.00	8.00	1,424.00	7.00	1,246.00	5.50	979.00
5	Apply Double 4-Inch Thermoplastic Striping	6,537 LF	3.50	22,879.50	1.68	10,982.16	1.70	11,112.90	3.00	19,611.00	2.00	13,074.00	1.60	10,459.20
6	Apply 8-Inch Thermoplastic Striping	465 LF	4.50	2,092.50	2.63	1,222.95	2.60	1,209.00	4.00	1,860.00	3.00	1,395.00	2.50	1,162.50
7	Apply Thermoplastic Markings	3,156 SF	12.00	37,872.00	9.71	30,644.76	10.00	31,560.00	12.00	37,872.00	11.50	36,294.00	9.25	29,193.00
<b>BID TOTAL</b>				<b>\$227,178.00</b>		<b>\$132,000.00</b>		<b>\$154,149.90</b>		<b>\$156,367.00</b>		<b>\$163,419.00</b>		<b>\$216,183.30</b>

*Subcontractors Listed:* Chrisp Company

Chrisp Company

Chrisp Company

Chrisp Company

Chrisp Company

## STAFF REPORT

**AGENDA ITEM:** Resolution Reaffirming “In God We Trust” as the Official Motto of the United States of America by Approving the Public Display of the National Motto in the Livingston City Council Chambers

**MEETING DATE:** July 21, 2020

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

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### **RECOMMENDATION:**

Staff recommends that the City Council take the following actions:

1. Approve a Resolution Reaffirming “In God We Trust” as the Official Motto of the United States of America by Approving the Public Display of the National Motto in the Livingston City Council Chambers

### **BACKGROUND:**

“In God We Trust” is the official motto of the United States of America and was signed into law by President Dwight D. Eisenhower on July 30, 1956 (“National Motto”). The National Motto is found throughout our society including on government buildings and official U.S. currency. The National Motto has additionally been a profound source of strength and guidance for many generations of Americans.

At the request of several members of the Council, staff have prepared a Resolution, which if passed, would reaffirm the National Motto by publicly displaying the National Motto in the Livingston City Council Chambers.

### **FISCAL IMPACT**

No immediate fiscal impact.

### **ATTACHMENTS**

1. Resolution Reaffirming “In God We Trust” as the Official Motto of the United States of America by Approving the Public Display of the National Motto in the Livingston City Council Chambers.



**RESOLUTION NO. 2020-**

**RESOLUTION OF THE COUNCIL OF THE CITY OF LIVINGSTON REAFFIRMING “IN GOD WE TRUST” AS THE OFFICIAL MOTTO OF THE UNITED STATES OF AMERICA BY APPROVING THE PUBLIC DISPLAY OF THE NATIONAL MOTTO IN THE LIVINGSTON CITY COUNCIL CHAMBERS**

**WHEREAS**, “In God We Trust” is the official motto of the United States of America and was signed into law by President Dwight D. Eisenhower on July 30, 1956 (“National Motto”); and

**WHEREAS**, the National Motto has been an integral part of the United States of America, and can be found displayed on public monuments, buildings, and the national currency; and

**WHEREAS**, the National Motto has been a profound source of strength and guidance for many individuals and generations of Americans; and

**WHEREAS**, it is the intention of the City Council of the City of Livingston that it reaffirm the National Motto, and join other cities in California and around the country in publicly displaying the National Motto in its chambers.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Livingston hereby reaffirms “In God We Trust” as the official motto of the United States of America by approving the public display of the National Motto in the Livingston City Council Chambers.

Passed and adopted this 21st day of July, 2020, 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 21st day of July, 2020.

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Monica Cisneros, Deputy City Clerk  
of the City of Livingston



**Council Action Advised by August 31, 2020**

June 30, 2020

**TO: Mayors, City Managers and City Clerks**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES  
League of California Cities Annual Conference & Expo – October 7 – 9, 2020**

The League's 2020 Annual Conference & Expo is scheduled for October 7 – 9. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, October 9. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

**Please complete the attached Voting Delegate form and return it to the League's office no later than Wednesday, September 30. This will allow us time to establish voting delegate/alternate records prior to the conference.**

Please note the following procedures are intended to ensure the integrity of the voting process at the Annual Business Meeting. These procedures assume that the conference will be held in-person at the Long Beach Convention Center as planned. Should COVID-19 conditions and restrictions prohibit the League from holding an in-person conference, new procedures will be provided.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open by the end of July at [www.cacities.org](http://www.cacities.org). In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the

special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Long Beach Convention Center, will be open at the following times: Wednesday, October 7, 8:00 a.m. – 6:00 p.m.; Thursday, October 8, 7:00 a.m. – 4:00 p.m.; and Friday, October 9, 7:30 a.m.–11:30 a.m.. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 30. If you have questions, please call Darla Yacub at (916) 658-8254.

Attachments:

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



**CITY:** \_\_\_\_\_

**2020 ANNUAL CONFERENCE  
VOTING DELEGATE/ALTERNATE FORM**

**Please complete this form and return it to the League office by Wednesday, September 30, 2020. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.**

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note:** Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

**1. VOTING DELEGATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**2. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**3. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.**

**OR**

**ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).**

Name: \_\_\_\_\_

Email \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_  
(circle one) (signature)

Date \_\_\_\_\_ Phone \_\_\_\_\_

**Please complete and return by Wednesday, September 30, 2020**

League of California Cities  
**ATTN: Darla Yacub**  
1400 K Street, 4<sup>th</sup> Floor  
Sacramento, CA 95814

**FAX: (916) 658-8240**  
E-mail: [dyacub@cacities.org](mailto:dyacub@cacities.org)  
(916) 658-8254



## Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.