



AGENDA

Joint Meeting of City Council and Successor Agency to the Redevelopment Agency of the City of Orange Cove

Victor P. Lopez, Mayor

Diana Guerra Silva, Mayor Pro Tem
Minerva Pineda, Council Member

Gilbert Garcia, Council Member
Josie Cervantes, Council Member

WEDNESDAY, SEPTEMBER 23, 2015 - 6:30 P.M.
Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646

A. Call to Order/Welcome

1. Roll Call
2. Invocation
3. Flag Salute

B. Confirmation of Agenda

C. Consent Calendar

1. Resolution approving City Warrants (037896 – 038056)
2. Resolution Authorizing City Manager to Execute agreement with Prepaid Mobile Telephony Services
3. City Council Minutes of August 12, 2015
4. City Council Minutes of August 26, 2015
5. City Council Minutes Special Meeting August 28, 2015
6. City Council Minutes Special Meeting August 31, 2015

D. Administration

City Engineer:

1. **SUBJECT:** Consideration and discussion of the recommended change orders for the 2014 Wastewater Treatment Plant Project.

Recommendation: Council to approve two change orders for additional work at the Wastewater Treatment Plant Project, one for \$12,610 and the second one for \$18,589, totaling \$31,199.

2. **SUBJECT:** Consideration regarding a Resolution accepting the lowest bid for the Joe Serna Basin Backfill Project.

Recommendation: Council to adopt the Resolution Awarding the bid for the Joe Serna Basin Backfill Project to Valley Excavation in the amount of \$94,350.20 and authorize the City Manager to sign a standard construction agreement.

3. **SUBJECT:** Consideration regarding a Resolution accepting the lowest bid for the 2015 Sidewalk Repair Project.

Recommendation: Council to adopt the Resolution awarding the bid for the 2015 Sidewalk Repair Project to Don Berry Construction in the amount of \$162,970.00 and authorize the City Manager to sign a standard construction agreement.

4. **SUBJECT:** Consideration regarding a Resolution accepting bids for the Community Center Maintenance Project.

Recommendation: Council to adopt the Resolution awarding bids for the Community Center Maintenance Project to the following Contractors for a total amount of \$88,779.00 and authorize the City Manager to sign the standard construction agreements

- a) Marble Life of Central Valley in the amount of \$16,803 for tile work;
- b) William B. Saleh Co. in the amount of \$39,153 for painting and wall covering;
- c) Quality Plumbing in the amount of \$6,900 for plumbing work in the restrooms;
- d) Jon Casey Construction, Inc. in the amount of \$21,517 for carpentry
- e) DFS Flooring in the amount of \$4,406 for new carpeting in the offices and conference room;

5. **SUBJECT:** Consideration and discussion regarding the “G” Street and Anchor Avenue underground conduit change order.

Recommendation: Council to approve a change order in the amount of \$12,227.00 for the G” Street Reconstruction Project for the installation of underground conduits for the future Anchor Avenue Utility underground project to avoid cutting the new pavement.

E. City Council and Successor Agency

6. **SUBJECT:** Consideration and discussion regarding a Resolution approving a Revolving Loan Agreement between the City of Orange Cove and the Successor Agency to the Orange Cove Redevelopment Agency

Recommendation: Council and the Successor Agency to consider the following:

1. Adopt the Resolution of the City Council of the City of Orange Cove and authorizing the provision of a loan to the Successor Agency to the Orange Cove Redevelopment Agency
2. Adopt the Resolution of the Successor Agency to the Orange Cove Redevelopment Agency Authorizing the Acceptance of a Loan from the City of Orange Cove

7. **SUBJECT:** Consideration and discussion regarding a Resolution approving the Recognized Obligation Payment Schedule 15-16B for January through June 2016 and Authorizing its Transmittal

Recommendation: Successor Agency to consider adopting a Resolution approving the Recognized Obligation Payment Schedule 15-16B for January through June 2016 and Authorizing its Transmittal

F. Public Forum

Members of the public wishing to address the City Council on an item that is not on the agenda may do so now. No action will be taken by the City Council this evening. But items presented may be referred to the City Manager for follow up and a report. In order to allow time for all comments, each individual is limited to three minutes. When addressing the Council, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments.

G. City Manager's Report

H. City Attorney's Report

I. City Council Communications

J. Adjournment

ADA Notice: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 626-4488 ext. 214. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at front counter at City Hall and at the Orange Cove Library located at 815 Park Blvd., Orange Cove, CA during normal business hours. In addition, most documents are posted on City's website at cityoforangecove.com.

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Orange Cove City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which

- disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
 4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Councilmembers if they have comments or questions.
 5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impede the orderly conduct of any Council meeting.

ENFORCEMENT OF DECORUM RULES
(Resolution No. 2012-16)

While the City Council is in session, all persons must preserve order and decorum. A person who addresses the City council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct which is likely to provoke others to violent or riotous behavior, which disturbs the peace of the meeting by loud and unreasonable noise, which is irrelevant or repetitive, or which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.

The Mayor or other presiding officer shall request that a person who is breaching the rules of decorum cease such conduct. If after receiving such a warning, the person persists in breaching the rules of decorum, the Mayor or other presiding officer may order the person to leave the City Council meeting. If such person does not leave, the Mayor or presiding officer may request any law enforcement officer who is on duty at the meeting as sergeant-at-arms to remove the person from the Council Chambers. In the event there is no one from law enforcement present, the Mayor or presiding officer may direct the City Manager to contact law enforcement.

In accordance with the Point of Order Rule 4.6, the majority of the Council may overrule the Mayor if the majority of the Council believes the Mayor or other presiding officer is not applying the rules of decorum appropriately.

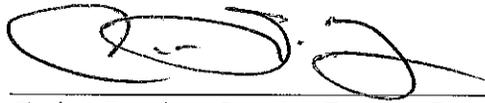
Resolution No. 2015-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS (CITY WARRANTS)

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director, or her designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and to the availability of funds for payment thereof.

EXAMINED



Carlos Sanchez, Interim Finance Director

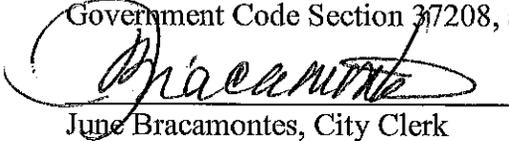
APPROVED



Sam Escobar, City Manager

SECTION 2: That the following claims and demands (037896 - 038056) attached hereto and incorporated herein by reference, have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached.

SECTION 3: That the following claims and demands have been certified pursuant to Government Code Section 37208, and conforming to the City's adopted budget.



June Bracamontes, City Clerk

SECTION 4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on September 23 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk

APPROVED AS TO FORM:

Dan McCloskey, City Attorney

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF ORANGE COVE)

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed City Clerk of the City of Orange Cove and that the foregoing resolution was duly adopted at a regular meeting of the City Council held on the 23rd day of September, 2015.

June Bracamontes
City Clerk

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037896	08/04/15	VPL01	VICTOR P LOPEZ	57.16	.00	57.16	07/31/15	MEDICAL & MILEAGE REIMBUR
				550.18	.00	550.18	008/03/15	MEDICAL REIMBURSEMENT
			Check Total.....:	607.34	.00	607.34		
037897	08/04/15	WIL14	WILSON, STERLING	90.00	.00	90.00	07/07/15	LITTLE GIANT UNPIRE FEE 7
037898	08/05/15	PEAO2	PORA OF CALIFORNIA	352.00	.00	352.00	121858	OCPOA DUES
037899	08/05/15	RIV11	RIVERA, MARTY	2434.02	.00	2434.02	08/5/15	PAYROLL PERIOD 7/18-7/31
037900	08/07/15	ACE01	A-C ELECTRIC CO.	225.34	.00	225.34	30450	TROUBLESHOOT FILTER LEVEL
037901	08/07/15	AFLAC	AFLAC	336.01	.00	336.01	08/01/15	EMPLOYEE INSURANCE
037902	08/07/15	AOL01	ALERT-O-LITE	95.91	.00	95.91	0443823IN	NO SMOKING, NO ALCOHOL SI
037903	08/07/15	APV01	AMERIPRIDE UNIFORM SERVIC	78.87	.00	78.87	501412196	JANITORIAL SUPPLIES
				1.74	.00	1.74	501412197	JANITORIAL SUPPLIES
				25.08	.00	25.08	501416819	JANITORIAL SUPPLIES
				56.11	.00	56.11	501416820	JANITORIAL SUPPLIES
				55.44	.00	55.44	501416821	JANITORIAL SUPPLIES
				.87	.00	.87	501416829	JANITORIAL SUPPLIES
				465.54	.00	465.54	501416830	JANITORIAL SUPPLIES
				6.41	.00	6.41	501416831	JANITORIAL SUPPLIES
				25.08	.00	25.08	501421410	JANITORIAL SUPPLIES
				56.11	.00	56.11	501421411	JANITORIAL SUPPLIES
				55.44	.00	55.44	501421412	JANITORIAL SUPPLIES
				.87	.00	.87	501421420	JANITORIAL SUPPLIES
				61.78	.00	61.78	501421421	JANITORIAL SUPPLIES
				6.41	.00	6.41	501421422	JANITORIAL SUPPLIES
				167.12	.00	167.12	501421423	JANITORIAL SUPPLIES
				29.26	.00	29.26	501421424	JANITORIAL SUPPLIES
				25.08	.00	25.08	501426064	JANITORIAL SUPPLIES
				56.11	.00	56.11	501426065	JANITORIAL SUPPLIES
				55.44	.00	55.44	501426066	JANITORIAL SUPPLIES
				.87	.00	.87	501426074	JANITORIAL SUPPLIES
				61.78	.00	61.78	501426075	JANITORIAL SUPPLIES
				6.41	.00	6.41	501426076	JANITORIAL SUPPLIES
			Check Total.....:	1297.82	.00	1297.82		
037904	08/07/15	ASIC0	ASI ADMINISTRATIVE SOLUTI	480.22	.00	480.22	08/06/15	ASI MEDICAL
037905	08/07/15	ATT05	AT & T	145.47	.00	145.47	07/10/15	COMMUNICATION 9911
				185.00	.00	185.00	07/22/15	UVERSE
				.04	.00	.04	006849624	COMMUNICATION 5629
				894.34	.00	894.34	006849627	COMMUNICATION 8190
			Check Total.....:	1224.85	.00	1224.85		
037906	08/07/15	BSK01	BSK ASSOCIATES	229.00	.00	229.00	A515298	BI-WEEKLY LAB TESTING
				155.00	.00	155.00	A515634	BACTI LAB TESTING
				155.00	.00	155.00	A515923	BACTI LAB TESTING
				74.00	.00	74.00	A516020	BI-WEEKLY LAB TESTING
				155.00	.00	155.00	A516114	BACTI LAB TESTING
				74.00	.00	74.00	A516247	BI-WEEKLY LAB TESTING
				229.00	.00	229.00	A516286	BI-MONTHLY LAB TESTING
			Check Total.....:	1071.00	.00	1071.00		
037907	08/07/15	CHAA1	CHAPA'S AUTOMOTIVE	694.75	.00	694.75	7327	REMOVE AND REPLACE WATER
				665.17	.00	665.17	7331	RADIATOR -- REMOVE AND REP
				213.50	.00	213.50	7368	REMOVE COOLING FAN FROM S
			Check Total.....:	1573.42	.00	1573.42		
037908	08/07/15	CHR02	CHEM QUIP	1220.41	.00	1220.41	5389725	CHEMICALS FOR WTP
037909	08/07/15	COL10	COLONIAL LIFE	304.76	.00	304.76	08/1/15	INSURANCE
037910	08/07/15	CSJVR	CENTRAL SAN JOAQUIN VALLE	70584.00	.00	70584.00	2016-0034	2015/2016 1ST QTR DEPOSIT
037911	08/07/15	D&D01	D & D SERVICES INC	205.00	.00	205.00	91036	ANIMAL DISPOSAL -- JULY 20
037912	08/07/15	DAP01	DODSON'S AUTO PARTS	37.52	.00	37.52	36554	OPERATING SUPPLIES
				17.29	.00	17.29	36673	OPERATING SUPPLIES
				7.54	.00	7.54	36688	OPERATING SUPPLIES
				142.73	.00	142.73	36708	OPERATING SUPPLIES WWTP
				5.38	.00	5.38	36710	OPERATING SUPPLIES
			Check Total.....:	210.46	.00	210.46		
037913	08/07/15	DAV05	DAVID J. DEL BOSQUE	150.00	.00	150.00	08/06/15	REIMBURSEMENT FOR SAFETY
037914	08/07/15	DMC02	DAWSON-MAULDIN CONST.	89205.00	.00	89205.00	3	2014 WWTP IMPROVEMENTS IN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037915	08/07/15	FGS01	FRUIT GROWERS SUPPLY CO	-33.40	.00	-33.40	91681794C	PEST SEVIN DUST CREDIT AN
				29.58	.00	29.58	91681796	PEST SEVIN GRANULAR, LIQU
				51.94	.00	51.94	91682215	TOWEL TERRY COLORED, CLEA
				52.48	.00	52.48	91683975	STRING FOR TRIMMER, CHAIN
				43.20	.00	43.20	91684547	CONCRETE PRE-MIX
				43.20	.00	43.20	91684648	CONCRETE PRE-MIX
				18.15	.00	18.15	91685852	KEY BLANK, TRAP FLY RIBBO
				18.53	.00	18.53	91686144	CONCRETE FENCE POST MIX 5
				193.02	.00	193.02	91686150	PUMP, STRAINER POLY, BARB
				43.20	.00	43.20	91686361	CONCRETE PRE-MIX
				261.03	.00	261.03	91686716	PEST ROUNDUP
				-1.30	.00	-1.30	91686832C	BARB HOSE FOR WWTP CREDIT
				2.89	.00	2.89	91686833	BARB HOSE NYL.
			Check Total.....	722.52	.00	722.52		
037916	08/07/15	FWUA1	FRIANT WATER AUTHORITY	837.00	.00	837.00	109288	WATER PURCHASE
037917	08/07/15	HWS01	HEALTHWISE SERVICES	175.00	.00	175.00	9470	KIOSK MEDICAL WASTE SERVI
037918	08/07/15	LAN07	LANDEROS, VERONICA	43.38	.00	43.38	08/03/15	MILEAGE REIMBURSEMENT TIT
037919	08/07/15	LEAL1	LEAL DESIGN & ADVERTISING	180.48	.00	180.48	2555	METER READING CARDS
037920	08/07/15	NMA01	NATIONAL METERS & AUTOMAT	206531.66	.00	206531.66	810605424	WATER METER PROJECT PTM #
037921	08/07/15	NTU01	NTU TECHNOLOGIES INC	3167.36	.00	3167.36	9096	PROTEK 301, CHEMICALS FOR
037922	08/07/15	OCAC1	ORANGE COVE AREA	2500.00	.00	2500.00	6548	TECHNICAL ASSISTANCE CONS
037923	08/07/15	OCH01	ORANGE COVE HARDWARE	1612.86	.00	1612.86	07/31/15	OPERATING SUPPLIES
037924	08/07/15	OCL02	ORANGE COVE LIQUOR	54.29	.00	54.29	10788	GASOLINE #107
				22.41	.00	22.41	15363	GASOLINE #101
				41.20	.00	41.20	15669	GASOLINE #103
				40.57	.00	40.57	17212	GASOLINE #161
				33.80	.00	33.80	17646	GASOLINE #101
				49.00	.00	49.00	19059	GASOLINE #PD
				42.11	.00	42.11	19345	GASOLINE #105
				54.20	.00	54.20	19627	GASOLINE #107
				45.00	.00	45.00	19644	GASOLINE #101
				42.16	.00	42.16	18307A	GASOLINE #101
			Check Total.....	424.74	.00	424.74		
037925	08/07/15	OCTS1	ORANGE COVE TIRE SERVICE	15.00	.00	15.00	17262	TIRE REPAIR #107
037926	08/07/15	PAR33	PARMOUNT PEST SERVICES	355.00	.00	355.00	150800063	PEST CONTROL 7/31/15
037927	08/07/15	PD001	PENA'S DISPOSAL	45256.10	.00	45256.10	JULY 2015	DISPOSAL SERVICES JULY 20
037928	08/07/15	PER00	PUB EMPLOYEE RETIRE SYS	11457.81	.00	11457.81	08/05/15	REMITTANCE 8/7/15
037929	08/07/15	PRO21	PROFESSIONAL PRINT & MAIL	152.24	.00	152.24	80554	STATEMENTS - FINAL NOTICE
037930	08/07/15	QUI05	QUIL CORPORATION	129.55	.00	129.55	5740659	COPY PAPER
				97.37	.00	97.37	5904489	COPY PAPER
			Check Total.....	226.92	.00	226.92		
037931	08/07/15	SBS01	SELECT BUSINESS SYSTEMS	9.42	.00	9.42	211943	MONTHLY METER RATE CHARGE
				1.63	.00	1.63	211944	MONTHLY METER RATE CHARGE
				6.30	.00	6.30	211945	MONTHLY METER RATE CHARGE
				4.26	.00	4.26	211946	MONTHLY METER RATE CHARGE
				36.58	.00	36.58	211947	MONTHLY METER RATE CHARGE
				.08	.00	.08	211948	MONTHLY METER RATE CHARGE
				100.26	.00	100.26	211949	MONTHLY METER RATE CHARGE
				12.51	.00	12.51	211950	MONTHLY METER RATE CHARGE
				1.29	.00	1.29	211951	MONTHLY METER RATE CHARGE
				285.71	.00	285.71	211956	MONTHLY METER RATE CHARGE
				14.63	.00	14.63	211995	MONTHLY METER RATE CHARGE
				87.77	.00	87.77	212075	MONTHLY METER RATE CHARGE
				.68	.00	.68	212106	MONTHLY METER RATE CHARGE
			Check Total.....	561.12	.00	561.12		
037932	08/07/15	SEB01	SEBASTIAN	259.55	.00	259.55	10333957	ALARM MONITORING
				24.95	.00	24.95	10333966	ALARM MONITORING
				29.95	.00	29.95	10334007	ALARM MONITORING
				24.95	.00	24.95	10334021	ALARM MONITORING
			Check Total.....	339.40	.00	339.40		
037933	08/07/15	TOWN1	TOWNSEND	3500.00	.00	3500.00	10990	CONSULTING SERVICES FOR M
037934	08/07/15	UND01	UNDERGROUND SERVICE ALERT	162.65	.00	162.65	15070259	ANNUAL MEMBERSHIP 2015/20

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information- Description
Check Total.....:				1153.83	.00	1153.83		
037959	08/18/15	ASI00	ASI ADMINISTRATIVE SOLUTI	752.73	.00	752.73	08/12/15	MEDICAL 8/1/15
037960	08/18/15	ATT05	AT & T	55.00	.00	55.00	7801-0815	U VERSE INTERNET WWTP
037961	08/18/15	CHE02	CHEM QUIP	502.82	.00	502.82	5394821	SIERRA BULK GALLONS 12.5
037962	08/18/15	CHIC1	CHICAGO TITLE	3350.00	.00	3350.00	LOT 88	ALEJANDRO LIZARRAGA CERVA
037963	08/18/15	CIR01	CALIFORNIA INDUSTRIAL	785.35	.00	785.35	F-024020	GREEN PLASTIC WATER SUCTI
037964	08/18/15	COC01	CITY OF ORANGE COVE	300.00	.00	300.00	08/18/15	BUY- LOCAL CAMPAIGN RAFFL
037965	08/18/15	COOK1	COOK'S COMMUNICATION	7137.87 1041.19	.00 .00	7137.87 1041.19	124823 125150	EQUIPMENT FOR NEW POLICE COMMUNICATION EQUIPMENT
Check Total.....:				8179.06	.00	8179.06		
037966	08/18/15	CTC05	CHICAGO TITLE COMPANY	45000.00	.00	45000.00	LOT 805	JOSE VELASCO CALHOME 805
037967	08/18/15	DHM01	D H MACHINE INC.	197.10	.00	197.10	37728	REPAIR TRAILER TAIL GATE
037968	08/18/15	DOJ01	DEPARTMENT OF JUSTICE	81.00	.00	81.00	115328	FINGERPRINT APPS
037969	08/18/15	FCS01	FRESNO COUNTY SHERIFF	144.00 11393.37 187.16	.00 .00 .00	144.00 11393.37 187.16	SO12766 SO12822 SO12823	PRISNOER PROCESSING SERVI DISPATCHING SERVICES - AU RMS/JMS/CAD JULY 2015
Check Total.....:				11724.53	.00	11724.53		
037970	08/18/15	FGS01	FRUIT GROWERS SUPPLY CO	31.75 -31.75 24.67 -24.67 146.60 -146.60 72.06 -72.06 29.70 -29.70 147.87 -147.87 417.49 -417.49 70.46 -70.46 123.63 -123.63	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	31.75 -31.75 24.67 -24.67 146.60 -146.60 72.06 -72.06 29.70 -29.70 147.87 -147.87 417.49 -417.49 70.46 -70.46 123.63 -123.63	91687030 91687030u 91687076 91687076u 91687794 91687794u 91689285 91689285u 91689810 91689810u 91689991 91689991u 91690044 91690044u 91690052 91690052u 91688952 91688952u	SILICONE TUBE CLEAR RTV, Ck# 037970 Reversed FLUID LIGHTER, CHARCOAL Ck# 037970 Reversed TIE DOWN STRAPS, CHLORINE Ck# 037970 Reversed SPRINKLER HUNTER, PVC, SC Ck# 037970 Reversed BAG SAND POLY 18" X 30" Ck# 037970 Reversed GLOVE , GLASSES, CLEANER, PU Ck# 037970 Reversed TRIMMER GAS ECHO, SHOVEL Ck# 037970 Reversed COUPLER SPRINKLER HUNTER Ck# 037970 Reversed CLAMP FULL CIR Ck# 037970 Reversed
Check Total.....:				.00	.00	.00		
037971	08/18/15	FIR02	FIRST BANKCARD	7030.37	.00	7030.37	63960-915	CONFERENCE REG HOTEL, FLIG
037972	08/18/15	HTS01	HANNAH TRUCKING SERVICE	508.72	.00	508.72	132685	PLASTER SAND FOR STREETS
037973	08/18/15	KAI01	KRAZAN & ASSOCIATES, INC.	920.00	.00	920.00	A605261-2	WATER SERVICE TRENCH COMP
037974	08/18/15	NEL01	NELSON'S POWER CENTER	1497.10	.00	1497.10	158907	HONDA LIGHT WEIGHT 3000 W
037975	08/18/15	OCL02	ORANGE COVE LIQUOR	52.22 17.41 45.00 33.30 43.00 21.00 30.83 42.05 36.04 15.02 51.00 41.56 36.32 54.72 38.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	52.22 17.41 45.00 33.30 43.00 21.00 30.83 42.05 36.04 15.02 51.00 41.56 36.32 54.72 38.00	10368 10548 10951 11630 11662 12089 12773 13065 13581 13598 13738 14167 14540 15754 19365	GASOLINE #305 GASOLINE #101 GASOLINE #S306 GASOLINE #102 GASOLINE #S306 GASOLINE #600 GASOLINE #101 GASOLINE #107 GASOLINE #101 GASOLINE #LS03 GASOLINE #S306 GASOLINE #102 GASOLINE #107 GASOLINE #15754 GASOLINE #100
Check Total.....:				557.47	.00	557.47		
037976	08/18/15	OCTS1	ORANGE COVE TIRE SERVICE	705.65 557.90	.00 .00	705.65 557.90	17358 17424	4 TIRES FORD F150 235-70- TIRES- EL DORADO 215-85-1
Check Total.....:				1263.55	.00	1263.55		
037977	08/18/15	RA001	RALPH ALVAREZ	250.00	.00	250.00	08/18/15	REIMBURSE FOR OC DIRECT M

REPORT : Sep 01 15 Tuesday
 RUN... : Sep 01 15 Time: 08:59
 Run By : Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 08-15 Bank Account.: 1010

PAGE: 005
 ID #: PY-DF
 CTL: ORA

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
037978	08/18/15	SD001	SIERRA DESIGN	239.40	.00	239.40	5138	HOSTING ANNUAL WEBSITE/EM
037979	08/18/15	TLN01	THE LINCOLN NATIONAL LIFE	314.45	.00	314.45	78179902	SDI INSURANCE 9/1/15-9/30
037980	08/18/15	TR801	MID-VALLEY PUBLISHING INC	22.25 127.50	.00 .00	22.25 127.50	0292136IN 0292310IN	7/23/15 GRADE III WASTEWATER 07/23/15 PUB HEARING/AMEN
			Check Total.....:	149.75	.00	149.75		
037981	08/18/15	VPL01	VICTOR P LOPEZ	755.00 -755.00 43.13 -43.13	.00 .00 .00 .00	755.00 -755.00 43.13 -43.13	08/15/15 08/15/15u 08/18/15 08/18/15u	EPA CONFERENCE 8/30/15-9/ Ck# 037981 Reversed MILEAGE REIMBURSEMENT Ck# 037981 Reversed
			Check Total.....:	.00	.00	.00		
037982	08/18/15	ZOO01	ZOOM IMAGING SOLUTIONS	1265.08 2208.76	.00 .00	1265.08 2208.76	153594 153595	INTACT YEARLY SUPPORT FOR INTACT YEARLY SUPPORT
			Check Total.....:	3473.84	.00	3473.84		
037983	08/19/15	VPL01	VICTOR P LOPEZ	43.15	.00	43.15	8/18/15	MILEAGE REIMBURSEMENT MEE
037984	08/19/15	COC01	CITY OF ORANGE COVE	25678.00	.00	25678.00	07/01/15	ADMIN FEE AND RENT FOR JU
037985	08/19/15	EOC01	TARGET EIGHT ADVISORY	120284.00	.00	120284.00	08/18/15	PROFESSIONAL SERVICES CSP
037986	08/19/15	VPL01	VICTOR P LOPEZ	755.00	.00	755.00	08/30/15	EPA CONFERENCE 8/30/15-9/
037987	08/19/15	FIR02	FIRST BANKCARD	3124.79	.00	3124.79	0956/0815	HOTEL PD, JANITORIAL SUPP
037988	08/19/15	JOS02	JOSIE CERVANTES	42.55 -42.55	.00 .00	42.55 -42.55	08/19/15 08/19/15u	MILEAGE REIMBURSEMENT CSJ Ck# 037988 Reversed
			Check Total.....:	.00	.00	.00		
037989	08/19/15	OCP02	ORANGE COVE FIRE PROTECTI	50000.00	.00	50000.00	08/19/15	2015-2016 CITY CONTRIBUTI
037990	08/19/15	BAR26	BARRAGAN, ANDRES	444.56	.00	444.56	8/19/15	LAST PAYROLL CHECK 8/19/1
037991	08/19/15	JOS02	JOSIE CERVANTES	39.10 -39.10	.00 .00	39.10 -39.10	08/19/15A 08/19/15Au	MILEAGE REIMBURSEMENT CSJ Ck# 037991 Reversed
			Check Total.....:	.00	.00	.00		
037992	08/19/15	JOS02	JOSIE CERVANTES	42.55	.00	42.55	08/19/15B	MILEAGE REIMBURSEMENT SSJ
037993	08/21/15	DJ001	DARLENE JONES	52.20	.00	52.20	08/21/15	REIMBURSEMENT FOR FOOD HA
037994	08/21/15	IU000	IUOE LOCAL 39	299.11	.00	299.11	08/30/15	UNION DUES
037995	08/21/15	PER00	PUB EMPLOYEE RETIRE SYS	11163.48	.00	11163.48	08/19/15	REMITTANCE 8/21/15
037996	08/21/15	PGE01	PG & E	43079.50	.00	43079.50	08/24/15	UTILITIES
037997	08/21/15	PRE01	PREMIER ACCESS	2927.23	.00	2927.23	09/01/15	DENTAL INSURANCE
037998	08/21/15	TR002	THOMAS REUTERS	107.50	.00	107.50	08/20/15	ENGAGEMENT CS PERPETUAL S
037999	08/26/15	LAN07	LANDEROS, VERONICA	1016.92	.00	1016.92	08/26/15	PAYROLL CHECK FROM 8/17-8
038000	08/26/15	VPL01	VICTOR P LOPEZ	26.39 12.20	.00 .00	26.39 12.20	08/21/15 08/24/15	MEDICAL REIMBURSEMENT REIMBURSEMENT FOR MEDICAL
			Check Total.....:	38.59	.00	38.59		
038001	08/26/15	LAN07	LANDEROS, VERONICA	1727.37	.00	1727.37	08/26/15A	PAYROLL CK ACCUED, VAC, S
038002	08/28/15	ACE02	ACE TROPHY	129.87	.00	129.87	32239	2 PLAQUES 9 X 12
038003	08/28/15	AET01	AETNA LIFE INSURANCE COMP	19641.95	.00	19641.95	G9725870	HEALTH INSURANCE SEPT. 20
038004	08/28/15	ALH01	SPARKLETTTS	169.53	.00	169.53	080115	DRINKING WATER AND COOLER
038005	08/28/15	ALVR1	SERGIO ALVARADO-DBA	708.00	.00	708.00	21750	RESTROOM SERVICE AND RENT
038006	08/28/15	APV01	AMERIPRIDE UNIFORM SERVIC	25.08 56.11 55.44 .87 61.78 6.41 25.08 56.11 55.44	.00 .00 .00 .00 .00 .00 .00 .00 .00	25.08 56.11 55.44 .87 61.78 6.41 25.08 56.11 55.44	501436402 501436403 501436404 501436412 501436413 501436414 501441608 501441609 501441610	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SERVICES JANITORIAL SERVICES JANITORIAL SERVICES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
030006	08/28/15	APV01	AMERIPRIDE UNIFORM SERVIC	.87	.00	.87	501441619	JANITORIAL SERVICES
				61.78	.00	61.78	501441620	JANITORIAL SERVICES
				6.41	.00	6.41	501441621	JANITORIAL SERVICES
				167.12	.00	167.12	501441622	JANITORIAL SERVICES
				29.26	.00	29.26	501441623	JANITORIAL SERVICES
				111.95	.00	111.95	510062222	JANITORIAL SUPPLIES
			Check Total.....:	719.71	.00	719.71		
038007	08/28/15	ASI00	ASI ADMINISTRATIVE SOLUTI	1139.00	.00	1139.00	30470	HEALTH INS FOR SEPT 2015
				1269.83	.00	1269.83	08/21/15	HEALTH INS. FOR 8/21/15
			Check Total.....:	2408.83	.00	2408.83		
038008	08/28/15	ATS01	ACE TROPHY SHOP	129.87	.00	129.87	32239	TWO 9X12 PLAQUE
				-129.87	.00	-129.87	32239u	Ck# 038000 Reversed
			Check Total.....:	.00	.00	.00		
038009	08/28/15	ATT05	AT & T	6.79	.00	6.79	6993307	COMMUNICATION
				161.31	.00	161.31	7847/815	COMMUNICATION
			Check Total.....:	168.10	.00	168.10		
038010	08/28/15	ATTM1	AT&T MOBILITY	1531.91	.00	1531.91	82422015	COMMUNICATION
038011	08/28/15	BSK01	BSK ASSOCIATES	155.00	.00	155.00	A517429	BACTI LAB TESTING
				155.00	.00	155.00	A517617	BACTI LAB TESTING
			Check Total.....:	310.00	.00	310.00		
038012	08/28/15	CAR02	CARTOZIAN'S AIR CONDITION	500.00	.00	500.00	14114	CHECK AND REPAIR BAD COND
038013	08/28/15	CASSO	CASSO & SPARKS, LLP	1899.75	.00	1899.75	20119	ATTORNEY SERV, ADMIN, CITY
				21.00	.00	21.00	20120	GENERAL SERVICES
			Check Total.....:	1920.75	.00	1920.75		
038014	08/28/15	CHE02	CHEM QUP	992.11	.00	992.11	5397605	SIERRA BULK GALLONS OF SA
038015	08/28/15	CMM01	CITRUS MINI-MART	60.81	.00	60.81	456851	GASOLINE #PW
				23.28	.00	23.28	456852	GASOLINE #ANIMAL SHELTERE
				45.93	.00	45.93	456853	GASOLINE #102
				38.82	.00	38.82	456854	GASOLINE #101
				41.20	.00	41.20	456855	GASOLINE #101
				38.46	.00	38.46	456856	GASOLINE #102
				72.00	.00	72.00	456857	GASOLINE #PW
				42.75	.00	42.75	456858	GASOLINE #105
				33.00	.00	33.00	456859	GASOLINE #100
				40.00	.00	40.00	456860	GASOLINE #S306
				33.44	.00	33.44	456861	GASOLINE #WWTP
				80.58	.00	80.58	456862	GASOLINE #WWTP
				130.75	.00	130.75	456863	GASOLINE #PW
				27.90	.00	27.90	456864	GASOLINE #407
				44.33	.00	44.33	456865	GASOLINE #305
				36.45	.00	36.45	456866	GASOLINE #107
				32.55	.00	32.55	456867	GASOLINE #WWTP
				37.00	.00	37.00	456868	GASOLINE #100
				44.00	.00	44.00	456869	GASOLINE #101
				18.01	.00	18.01	456870	GASOLINE #600
				103.73	.00	103.73	456871	GASOLINE #201
				38.07	.00	38.07	456872	GASOLINE #102
				55.91	.00	55.91	456873	GASOLINE #PW
				36.85	.00	36.85	456874	GASOLINE #107
				38.90	.00	38.90	456875	GASOLINE #101
				45.22	.00	45.22	456876	GASOLINE #305
				38.53	.00	38.53	457101	GASOLINE #105
				40.56	.00	40.56	457102	GASOLINE #101
				49.00	.00	49.00	457103	GASOLINE #S043
				16.60	.00	16.60	457104	GASOLINE #102
				39.64	.00	39.64	457105	GASOLINE #101
				45.02	.00	45.02	457106	GASOLINE #307
				43.91	.00	43.91	457107	GASOLINE #101
				36.00	.00	36.00	457108	GASOLINE #S043
				21.00	.00	21.00	457109	GASOLINE #307
				40.15	.00	40.15	457110	GASOLINE #102
				46.50	.00	46.50	457111	GASOLINE #107
				70.00	.00	70.00	457112	GASOLINE #206
				44.58	.00	44.58	457113	GASOLINE #PW
				43.00	.00	43.00	457114	GASOLINE #100
				43.57	.00	43.57	457115	GASOLINE #305
				39.82	.00	39.82	457116	GASOLINE #401
				19.00	.00	19.00	457117	GASOLINE #600
				72.00	.00	72.00	457118	GASOLINE #204
				33.75	.00	33.75	457119	GASOLINE #107

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
038015	08/28/15	CMM01	CITRUS MINI-MART	92.27	.00	92.27	457120	GASOLINE #WWTF
				35.00	.00	35.00	457121	GASOLINE #100
				38.58	.00	38.58	457122	GASOLINE #105
				41.15	.00	41.15	457123	GASOLINE #305
				48.00	.00	48.00	457124	GASOLINE #S306
				18.85	.00	18.85	457125	GASOLINE #PW
				22.00	.00	22.00	457126	GASOLINE #600
				51.64	.00	51.64	457127	GASOLINE #ANIMAL CONTROL
				43.78	.00	43.78	457128	GASOLINE #102
				27.00	.00	27.00	457129	GASOLINE #600
				30.00	.00	30.00	457130	GASOLINE #101
				19.00	.00	19.00	457131	GASOLINE #S043
				87.00	.00	87.00	457132	GASOLINE #208 PW
				42.49	.00	42.49	457133	GASOLINE #101
				24.66	.00	24.66	457134	GASOLINE #S043
				32.20	.00	32.20	457135	GASOLINE #105
				37.60	.00	37.60	457136	GASOLINE #107
				115.12	.00	115.12	457137	GASOLINE #201
				80.62	.00	80.62	457138	GASOLINE #WWTF
				34.00	.00	34.00	457139	GASOLINE #100
				31.52	.00	31.52	457140	GASOLINE #102
				29.00	.00	29.00	457141	GASOLINE #STAFF CAR
				96.86	.00	96.86	457142	GASOLINE #FW
				40.45	.00	40.45	457144	GASOLINE #105
				48.37	.00	48.37	457145	GASOLINE #305
				47.17	.00	47.17	457146	GASOLINE #601
				8.09	.00	8.09	457147	GASOLINE #PW
				22.00	.00	22.00	457148	GASOLINE #600
				37.00	.00	37.00	457149	GASOLINE #100
				30.23	.00	30.23	457150	GASOLINE #101
				76.00	.00	76.00	457240	GASOLINE #203
				41.00	.00	41.00	457241	GASOLINE #100
				76.00	.00	76.00	457242	GASOLINE #200
				52.00	.00	52.00	457243	GASOLINE #S306
				40.25	.00	40.25	457244	GASOLINE #105
				40.00	.00	40.00	457245	GASOLINE #S306
				45.64	.00	45.64	457246	GASOLINE #305
				81.82	.00	81.82	457247	GASOLINE #WWTF
				32.00	.00	32.00	457248	GASOLINE #100
				35.96	.00	35.96	457249	GASOLINE #PW
				113.94	.00	113.94	457250	GASOLINE #201
			Check Total.....:	3968.83	.00	3968.83		
038016	08/28/15	CWS01	CORBIN WILLITS SYSTEM	1049.75	.00	1049.75	8508151	ENHANCEMENT AND SERVICE F
038017	08/28/15	DEL01	DEL BOSQUE MARIA ERMELIND	36.55	.00	36.55	08/09/15A	UTILITIES REIMBURSEMENT
038018	08/28/15	DLI01	DE LAGE LANDEN PUBLIC FIN	2700.21	.00	2700.21	46798775	COPY MACHINE LEASE
038019	08/28/15	FB001	THE FRESNO BEE	695.99	.00	695.99	I01850299	AD/PUBLICATIONS WWTP GRAD
				562.75	.00	562.75	I01862575	AD/PUBLICATIONS FINANCE D
			Check Total.....:	1258.74	.00	1258.74		
038020	08/28/15	FGS01	FRUIT GROWERS SUPPLY CO	123.63	.00	123.63	91688952	CLAMP FULL CIR WTP
				-123.63	.00	-123.63	91688982C	CREDIT FOR INVOICE 916889
				375.97	.00	375.97	91691568	PEST ROUNDUP POWERMAX
				38.83	.00	38.83	91691589	PICKER TRASH REACHER
				120.36	.00	120.36	91691743	PEST ROUNDUP HONCHO PLUS
				62.10	.00	62.10	91691906	DRAG HOOK MANURE 4 TINE R
				31.75	.00	31.75	A91687030	SILICONE TUBE CLEAR RTV,K
				24.67	.00	24.67	A91687076	FLUID LIGHTER
				146.60	.00	146.60	A91687794	TIE DOWN STRAPS,CHLORINE
				72.06	.00	72.06	A91689285	SPRINKLER HUNTER,PVC, SCR
				29.70	.00	29.70	A91689810	SAND BAG POLY 18"X30"
				147.87	.00	147.87	A91689991	GLOVE,GLASSES,CLEANER,PUM
				417.49	.00	417.49	A91690044	TRIMMER GAS ECHO, AND SQU
				70.46	.00	70.46	A91690052	COUPLER SPRINKLER HUNTER
			Check Total.....:	1537.86	.00	1537.86		
038021	08/28/15	FTD01	FRESNO IRRIGATION DISTRICT	480000.00	.00	480000.00	08/03/15	WATER TRANSFER REF# I-49
038022	08/28/15	FMAAA	FRESNO-MADERA AREA AGENCY	9.56	.00	9.56	001264	SITE SUPPLIES
038023	08/28/15	FWUA1	FRIANT WATER AUTHORITY	837.00	.00	837.00	109329	MONTHLY SHARE OF FKC CONV
038024	08/28/15	GAR50	GARCILAZO, YULIANA	500.00	.00	500.00	08/26/15	PER CITY COUNCIL APPROVAL
038025	08/28/15	GCG01	GOODWIN CONSULTING GROUP,	3165.00	.00	3165.00	8080	ANNUAL TAX ADMIN. OC PARC
038026	08/28/15	JC001	JORGENSEN & CO.	300.00	.00	300.00	5535544	ALARM MONITORING
038027	08/28/15	LAW03	LAWRENCE TRACTOR CO.	346.40	.00	346.40	116514	RENTAL OF EQUIP. WWTP

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information					
							Invoice #	Description				
038028	08/28/15	OCL02	ORANGE COVE LIQUOR	27.37	.00	27.37	10069	GASOLINE #102				
				56.20	.00	56.20	10931	GASOLINE UNIT 105				
				49.00	.00	49.00	12130	GASOLINE UNIT # 5306				
				47.81	.00	47.81	12625	GASOLINE UNIT PD				
				18.00	.00	18.00	12644	GASOLINE UNION # 1503				
				23.02	.00	23.02	14555	GASOLINE UNIT # 1503CE DE				
				33.39	.00	33.39	15883	GASOLINE #101				
				42.14	.00	42.14	17323	GASOLINE #102				
				36.68	.00	36.68	17752	GASOLINE #101				
				38.00	.00	38.00	17967	GASOLINE #100				
				52.50	.00	52.50	18247	GASOLINE #105				
				45.00	.00	45.00	18848	GASOLINE #307				
				46.00	.00	46.00	18849	GASOLINE #101				
				47.85	.00	47.85	19110	GASOLINE #102				
				Check Total.....:				562.96	.00	562.96		
				038029	08/28/15	OCTS1	ORANGE COVE TIRE SERVICE	64.00	.00	64.00	17481	TIRE REPAIR UNIT 102
038030	08/28/15	ODC01	OVERHEAD DOOR CO. OF	324.00	.00	324.00	54151	ADJUST TRACK /BACK HANG S				
038031	08/28/15	ON001	ONTRAC	21.40	.00	21.40	8259434	OVERNIGHT MAIL				
038032	08/28/15	PET02	PET EXTREME	106.04	.00	106.04	88385	K-9 DOG FOOD				
038033	08/28/15	PGE01	PG & E	263.18	.00	263.18	08/17/15	UTILITIES				
				3336.23	.00	3336.23	09/03/15	UTILITIES				
Check Total.....:				3599.41	.00	3599.41						
038034	08/28/15	PRO02	PRODUCTIVITY POINT	159.00	.00	159.00	80886	FINAL NOTICES 1ND AUGUST				
				-159.00	.00	-159.00	80886u	Ck# 038034 Reversed				
Check Total.....:				.00	.00	.00						
038035	08/28/15	PRO21	PROFESSIONAL PRINT & MAIL	365.55	.00	365.55	80825	STATEMENTS AUGUST 2015 AN				
				307.00	.00	307.00	80845	INSERTS FOR PUBLIC MTNG &				
Check Total.....:				672.55	.00	672.55						
038036	08/28/15	PRU01	PRUDENTIAL	494.85	.00	494.85	09/01/15	LIFE INS.				
038037	08/28/15	PSG01	PAT'S GARAGE	44.98	.00	44.98	10028	CHANGE OIL & MINOR SAFETY				
				170.93	.00	170.93	10031	REPLACE FRONT BRAKE PADS				
Check Total.....:				215.91	.00	215.91						
038038	08/28/15	QUI05	QUILL CORPORATION	117.42	.00	117.42	6192531	OFFICE SUPPLIES				
				219.48	.00	219.48	6350513	OFFICE SUPPLIES				
				230.03	.00	230.03	6519519	OFFICE SUPPLIES				
				26.92	.00	26.92	6527001	SPUN BONDED HAIR NETS, WH				
				179.19	.00	179.19	6956084	OFFICE SUPPLIES				
Check Total.....:				773.04	.00	773.04						
038039	08/28/15	RSG01	ROSENOW SPEVACEK GROUP	1055.00	.00	1055.00	I000574	SUCCESSOR AGENCY CONSULTI				
038040	08/28/15	RVH01	REEDLEY VETERINARY	65.00	.00	65.00	986	PROFESSIONAL SERVICES 07/				
038041	08/28/15	RW001	RED WING SHOE STORE	565.00	.00	565.00	08/26/15	BOOT ALLOWANCE FOR EP, MG,				
038042	08/28/15	SAN35	SANGER FENCE CO.	2397.00	.00	2397.00	5340	REPLACE ROLL GATE WITH WH				
038043	08/28/15	SBS01	SELECT BUSINESS SYSTEMS	12.45	.00	12.45	212822	TONER FOR COPY MACHINE CI				
				12.45	.00	12.45	212823	INK FOR WTP PRINTER FREIG				
Check Total.....:				24.90	.00	24.90						
038044	08/28/15	SHR01	SHRED-IT USA- FRESNO	40.00	.00	40.00	407047171	SHREDDING SERVICES				
				38.49	.00	38.49	940704471	SHREDDING SERVICES				
Check Total.....:				78.49	.00	78.49						
038045	08/28/15	TFB01	THE FLOWER BASKET	144.22	.00	144.22	08/24/15	7/02/15 4TH OF JULY ARRAN				
038046	08/28/15	TGC02	THE GAS COMPANY	83.17	.00	83.17	08/05/15	UTILITIES				
038047	08/28/15	USB02	US BANK N.A. CM 9705	4103.75	.00	4103.75	08/25/15	1995 WATER SYST. IMPROVEM				
038048	08/28/15	USS01	UNITED SITE SERVICES OF C	91.29	.00	91.29	3225664	FENCE RENTAL				
038049	08/28/15	VER05	VERIZON CALIFORNIA	130.47	.00	130.47	51101-815	COMMUNICATION				
038050	08/28/15	VNS01	VALLEY NETWORK SOLUTIONS	597.50	.00	597.50	15061810N	MONTHLY NETCARE MONITORIN				
				597.50	.00	597.50	15081812N	MONTHLY NETCARE MONITORIN				

REPORT.: Sep 01 15 Tuesday
 RUN....: Sep 01 15 Time: 08:59
 Run By.: Phyllis

CITY OF ORANGE COVE
 Cash Disbursement Detail Report
 Check Listing for 08-15 Bank Account.: 1010

PAGE: 009
 ID #: PY-DE
 CTL.: ORA

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
038050	08/28/15	VNS01	VALLEY NETWORK SOLUTIONS	220.00	.00	220.00	15081904N	NETCARE OVERAGE JULY 2015
Check Total.....:				1415.00	.00	1415.00		
038051	08/28/15	VPL01	VICTOR P LOPEZ	17.29	.00	17.29	8/26/15	MEDICAL REIMBURSEMENT
038052	08/28/15	VPS01	VALLEY PIPE AND SUPPLY	186.69	.00	186.69	124921601	BRASS SWIVEL ADAPT NO.72
038053	08/28/15	YAM01	YAMABE & HORN ENGINEERING	2232.50	.00	2232.50	33735	10-243 UNDERGROUND UTILIT
				437.50	.00	437.50	33736	13-277 WWTP TERTIARY POND
				9515.00	.00	9515.00	33737	14-102 ANCHOR AVE PARK TO
				3136.25	.00	3136.25	33738	14-111 CENTER STREET CMAQ
				412.50	.00	412.50	33739	14-119 ORANGE COVE GENERA
				575.00	.00	575.00	33740	14-237 ZONING MAP REVISIO
				90.00	.00	90.00	33741	14-265 2014 ALLEY ABANDON
				2285.25	.00	2285.25	33742	14-290 EATON PARK RESTROO
				750.00	.00	750.00	33743	14-338 2015 STREETS CIP
				250.00	.00	250.00	33744	15-102 ORCHARD VILLAGE AP
				3258.00	.00	3258.00	33745	15-107 2015 SIDEWALK REPA
				2958.68	.00	2958.68	33746	15-133 2015 G STREET RECO
				285.00	.00	285.00	33747	15-149 SPR 2014-08 RAMIRE
				1657.50	.00	1657.50	33748	15-181 WATER METER GRANT
				562.50	.00	562.50	33749	15-186 EDA COMMUNITY CENT
				24396.25	.00	24396.25	33750	15-207 WATER METER CONSTR
				375.00	.00	375.00	33751	15-251 JULIA LOPEZ DAYCAR
				4397.50	.00	4397.50	33752	15-258 JOE SERNA BASIN BA
				936.25	.00	936.25	33753	15-259 WOOTEN CREEK DRAIN
				625.00	.00	625.00	33754	15-270 USDA ECWAG WATER P
				2500.00	.00	2500.00	33755	15-279 WATER TREATMENT PL
				472.50	.00	472.50	33756	15-322 2015 4TH STREET RE
				250.00	.00	250.00	082615	15-122 2015 WATER CIP
Check Total.....:				62358.18	.00	62358.18		
038054	08/28/15	LOP16	LOPEZ DAVID	171.93	.00	171.93	08/28/15	PER MOU CERT PAY FROM 7/1
038055	08/28/15	VPL01	VICTOR P LOPEZ	55.77	.00	55.77	08/28/15	REIMBURSEMENT MILEAGE AND
038056	08/31/15	RIV11	RIVERA, MARTY	386.52	.00	386.52	8/31/15	CHIEF CONFERENCE
Cash Account Total.....:				1455134.62	.00	1455134.62		
Total Disbursements.....:				1455134.62	.00	1455134.62		

VENDOR.: AAG01 (ADAMS ASHBY GROUP, LLC.)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
1406	037956	08/18/15	2025.00	55 5500		GENERAL ADMINISTRATION 12-CDBG-8403 GA BACKWASH GT
Vendor's Total =			2025.00			

VENDOR.: ACE01 (A-C ELECTRIC CO.)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
30450	037900	08/07/15	225.34	55 5450		TROUBLESHOOT FILTER LEVEL SENSOR AT WTP
Vendor's Total =			225.34			

VENDOR.: ACE02 (ACE TROPHY)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
32239	038002	08/28/15	129.87	51 5050 211		2 PLAQUES 9 X 12
Vendor's Total =			129.87			

VENDOR.: AET01 (AETNA LIFE INSURANCE COMPANY)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
G9725870	038003	08/28/15	564.60	51 4500 102		HEALTH INSURANCE SEPT. 2015
			147.04	51 4500 211		HEALTH INSURANCE SEPT. 2015
			384.69	51 4500 300		HEALTH INSURANCE SEPT. 2015
			287.79	51 4500 390		HEALTH INSURANCE SEPT. 2015
			139.66	51 4500 410		HEALTH INSURANCE SEPT. 2015
			397.32	51 4500 432		HEALTH INSURANCE SEPT. 2015
			82.92	51 4500 550		HEALTH INSURANCE SEPT. 2015
			387.95	51 4500 772		HEALTH INSURANCE SEPT. 2015
			9014.76	51 4500 911		HEALTH INSURANCE SEPT. 2015
			80.68	27 4500		HEALTH INSURANCE SEPT. 2015
			348.63	52 4500		HEALTH INSURANCE SEPT. 2015
			2288.17	56 4500		HEALTH INSURANCE SEPT. 2015
			2878.57	55 4500		HEALTH INSURANCE SEPT. 2015
			279.33	28 4500		HEALTH INSURANCE SEPT. 2015
			1595.47	61 4500		HEALTH INSURANCE SEPT. 2015
			764.47	85 4500 320		HEALTH INSURANCE SEPT. 2015
Vendor's Total =			19641.95			

VENDOR.: AFLAC (AFLAC)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
08/01/15	037901	08/07/15	26.65	51 4100 300		EMPLOYEE INSURANCE
			16.95	51 4100 432		EMPLOYEE INSURANCE
			115.47	51 4100 911		EMPLOYEE INSURANCE
			26.87	53 4100		EMPLOYEE INSURANCE
			72.01	56 4100		EMPLOYEE INSURANCE
			52.81	55 4100		EMPLOYEE INSURANCE
			4.30	61 4100		EMPLOYEE INSURANCE
			20.95	85 4100 320		EMPLOYEE INSURANCE
Vendor's Total =			336.01			

VENDOR.: ALH01 (SPARKLETT'S)

WARRANT			Amount Paid		G/L Account No	DISTRIBUTION Description
Invoice No	Number	Date				
080115	038004	08/28/15	47.19	51 5050 432		DRINKING WATER AND COOLER RENTAL
			42.95	51 5050 432		DRINKING WATER AND COOLER RENTAL
			51.26	51 5050 911		DRINKING WATER AND COOLER RENTAL
			28.13	51 5050 579		DRINKING WATER AND COOLER RENTAL
Vendor's Total =			169.53			

VENDOR.: ALVRL (SERGIO ALVARADO-DBA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
21750	038005	08/28/15	340.00	51	5050 432	SEPTEMBER RENTAL
			368.00	51	5050 432	RESTROOM SERVICE
Vendor's Total =			708.00			

VENDOR.: AMCE1 (AM CONSULTING ENGINEERS, INC.)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
2015-070	037945	08/14/15	10130.00	55	5500	WATER TREATMENT PLANT IMPROVEMENTS
			4910.00	55	5500	GROUNDWATER TASTING AND WELL DRILLING STUDY
			720.00	61	5500	EFFLUENT RECLAMATION ALTERNATIVES
Vendor's Total =			15760.00			

VENDOR.: AOL01 (ALERT-O-LITE)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
0443823IN	037902	08/07/15	95.91	51	5050 432	NO SMOKING, NO ALCOHOL SIGNS
0445175IN	037957	08/18/15	299.79	53	5420	GLASS BEADS
444879-IN	037957	08/18/15	1119.31	56	5420	STRIPING PAINT YELLOW
444880-IN	037957	08/18/15	399.02	56	5050	CONE 18" ORANGE REFLECTIVE R84
Vendor's Total =			1914.03			

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
501412196	037903	08/07/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501412197	037903	08/07/15	1.74	51	5050 911	JANITORIAL SUPPLIES
501416819	037903	08/07/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501416820	037903	08/07/15	56.11	55	5050	JANITORIAL SUPPLIES
501416821	037903	08/07/15	55.44	61	5050	JANITORIAL SUPPLIES
501416829	037903	08/07/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501416830	037903	08/07/15	465.54	51	5050 432	JANITORIAL SUPPLIES
501416831	037903	08/07/15	6.41	61	5050	JANITORIAL SUPPLIES
501421410	037903	08/07/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501421411	037903	08/07/15	56.11	55	5050	JANITORIAL SUPPLIES
501421412	037903	08/07/15	55.44	61	5050	JANITORIAL SUPPLIES
501421420	037903	08/07/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501421421	037903	08/07/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501421422	037903	08/07/15	6.41	61	5050	JANITORIAL SUPPLIES
501421423	037903	08/07/15	167.12	51	5050 550	JANITORIAL SUPPLIES
501421424	037903	08/07/15	29.26	51	5050 432	JANITORIAL SUPPLIES
501426064	037903	08/07/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501426065	037903	08/07/15	56.11	55	5050	JANITORIAL SUPPLIES
501426066	037903	08/07/15	55.44	61	5050	JANITORIAL SUPPLIES
501426074	037903	08/07/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501426075	037903	08/07/15	61.78	51	5050 432	JANITORIAL SUPPLIES
501426076	037903	08/07/15	6.41	61	5050	JANITORIAL SUPPLIES
501402830	037958	08/18/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501402832	037958	08/18/15	56.11	55	5050	JANITORIAL SUPPLIES
501402849	037958	08/18/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501402854	037958	08/18/15	251.44	51	5050 550	JANITORIAL SUPPLIES
501402856	037958	08/18/15	29.26	51	5050 432	JANITORIAL SUPPLIES
501421425	037958	08/18/15	78.87	51	5050 911	JANITORIAL SUPPLIES
501421426	037958	08/18/15	25.06	51	5050 911	JANITORIAL SUPPLIES
501431648	037958	08/18/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501431649	037958	08/18/15	56.11	55	5050	JANITORIAL SUPPLIES
501431650	037958	08/18/15	55.44	61	5050	JANITORIAL SUPPLIES
501431658	037958	08/18/15	0.87	51	5050 432	JANITORIAL SUPPLIES
501431659	037958	08/18/15	61.79	51	5050 432	JANITORIAL SUPPLIES
501431660	037958	08/18/15	6.41	61	5050	JANITORIAL SUPPLIES
501431661	037958	08/18/15	326.67	51	5050 550	JANITORIAL SUPPLIES
501431662	037958	08/18/15	29.26	51	5050 432	JANITORIAL SUPPLIES
501431663	037958	08/18/15	78.87	51	5050 911	JANITORIAL SERVICES
501431664	037958	08/18/15	46.65	51	5050 911	JANITORIAL SERVICES
501436402	038006	08/28/15	25.08	51	5050 579	JANITORIAL SUPPLIES
501436403	038006	08/28/15	56.11	55	5050	JANITORIAL SUPPLIES
501436404	038006	08/28/15	55.44	61	5050	JANITORIAL SUPPLIES
501436412	038006	08/28/15	0.87	51	5050 432	JANITORIAL SUPPLIES

VENDOR.: APV01 (AMERIPRIDE UNIFORM SERVICES) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
501436413	038006	08/28/15	61.78	51	5050 432	JANITORIAL SUPPLIES	
501436414	038006	08/28/15	6.41	51	5050 432	JANITORIAL SUPPLIES	
501441608	038006	08/28/15	25.08	51	5050 579	JANITORIAL SERVICES	
501441609	038006	08/28/15	56.11	55	5050	JANITORIAL SERVICES	
501441610	038006	08/28/15	55.44	61	5050	JANITORIAL SERVICES	
501441619	038006	08/28/15	0.87	51	5050 432	JANITORIAL SERVICES	
501441620	038006	08/28/15	61.78	51	5050 432	JANITORIAL SERVICES	
501441621	038006	08/28/15	6.41	61	5050	JANITORIAL SERVICES	
501441622	038006	08/28/15	167.12	51	5050 550	JANITORIAL SERVICES	
501441623	038006	08/28/15	29.26	51	5050 432	JANITORIAL SERVICES	
510062222	038006	08/28/15	111.95	51	5050 432	JANITORIAL SUPPLIES	
Vendor's Total =			3171.36				

VENDOR.: ASI00 (ASI ADMINISTRATIVE SOLUTIONS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
08/06/15	037904	08/07/15	387.01	51	4500 102	ASI MEDICAL	
			0.25	51	4500 211	ASI MEDICAL	
			88.21	51	4500 911	ASI MEDICAL	
			0.50	27	4500	ASI MEDICAL	
			0.75	55	4500	ASI MEDICAL	
			0.75	61	4500	ASI MEDICAL	
			2.75	85	4500 320	ASI MEDICAL	
08/12/15	037959	08/18/15	5.95	51	4500 102	MEDICAL 8/1/15	
			30.78	51	4500 211	MEDICAL 8/1/15	
			6.39	51	4500 300	MEDICAL 8/1/15	
			70.19	51	4500 432	MEDICAL 8/1/15	
			149.01	51	4500 911	MEDICAL 8/1/15	
			10.89	52	4500	MEDICAL 8/1/15	
			137.98	56	4500	MEDICAL 8/1/15	
			60.88	55	4500	MEDICAL 8/1/15	
			203.68	61	4500	MEDICAL 8/1/15	
			76.98	85	4500 320	MEDICAL 8/1/15	
			167.50	51	4500 102	HEALTH INS FOR SEPT 2015	
			8.38	51	4500 211	HEALTH INS FOR SEPT 2015	
			20.10	51	4500 300	HEALTH INS FOR SEPT 2015	
08/21/15	038007	08/28/15	18.43	51	4500 390	HEALTH INS FOR SEPT 2015	
			25.13	51	4500 410	HEALTH INS FOR SEPT 2015	
			21.78	51	4500 432	HEALTH INS FOR SEPT 2015	
			13.40	51	4500 550	HEALTH INS FOR SEPT 2015	
			11.73	51	4500 772	HEALTH INS FOR SEPT 2015	
			435.50	51	4500 911	HEALTH INS FOR SEPT 2015	
			3.35	27	4500	HEALTH INS FOR SEPT 2015	
			20.10	52	4500	HEALTH INS FOR SEPT 2015	
			110.55	56	4500	HEALTH INS FOR SEPT 2015	
			129.81	55	4500	HEALTH INS FOR SEPT 2015	
			11.73	28	4500	HEALTH INS FOR SEPT 2015	
			97.99	61	4500	HEALTH INS FOR SEPT 2015	
			43.52	85	4500 320	HEALTH INS FOR SEPT 2015	
51.17	51	4500 211	HEALTH INS. FOR 8/21/15				
16.50	51	4500 300	HEALTH INS. FOR 8/21/15				
-21.09	51	4500 911	HEALTH INS. FOR 8/21/15				
100.34	27	4500	HEALTH INS. FOR 8/21/15				
8.50	52	4500	HEALTH INS. FOR 8/21/15				
4.37	56	4500	HEALTH INS. FOR 8/21/15				
357.93	55	4500	HEALTH INS. FOR 8/21/15				
197.82	61	4500	HEALTH INS. FOR 8/21/15				
554.39	85	4500 320	HEALTH INS. FOR 8/21/15				
Vendor's Total =			3641.78				

VENDOR.: ATS01 (ACE TROPHY SHOP)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
32015	037946	08/14/15	91.99	51	5050 211	PLAQUE POLICE PROTECTION DISTRICT	
32239	038008	08/28/15	129.87	51	5050 211	TWO 9X12 PLAQUE	
32239u	038008	08/28/15	-129.87	51	5050 211	Ck# 030008 Reversed	
Vendor's Total =			91.99				

VENDOR.: ATT05 (AT & T)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/10/15	037905	08/07/15	145.47	51	5250 911	COMMUNICATFOW 9911	

VENDOR.: ATT05 (AT & T) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
07/22/15	037905	08/07/15	70.00	51	5250	550	UVERSE 139283827
			40.00	51	5250	432	UVERSE 139264085
			75.00	51	5250	432	UVERSE 139264077
006849624	037905	08/07/15	0.04	51	5250	911	COMMUNICATION 5629
006849627	037905	08/07/15	42.59	51	5250	211	COMMUNICATION 8190
			42.59	51	5250	300	COMMUNICATION 8190
			42.59	51	5250	390	COMMUNICATION 8190
			42.59	51	5250	550	COMMUNICATION 8190
			42.59	51	5250	911	COMMUNICATION 8190
			42.59	51	5250	579	COMMUNICATION 8190
			42.59	51	5250	432	COMMUNICATION 8190
			298.11	61	5250		COMMUNICATION 8190
			298.10	55	5250		COMMUNICATION 8190
7801-0815	037960	08/18/15	55.00	61	5250		UVERSE INTERNET WWTP
6993307	038009	08/28/15	6.79	51	5250	911	COMMUNICATION
7847/815	038009	08/28/15	161.31	51	5250	911	COMMUNICATION
Vendor's Total =			1447.95				

VENDOR.: ATTM1 (AT&T MOBILITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
82422015	038010	08/28/15	273.25	51	5250	102	COMMUNICATION
			5.75	51	5250	211	COMMUNICATION
			18.16	51	5250	390	COMMUNICATION
			35.42	51	5250	410	COMMUNICATION
			22.69	51	5250	432	COMMUNICATION
			13.31	51	5250	772	COMMUNICATION
			5.49	51	5250	550	COMMUNICATION
			456.13	51	5250	911	COMMUNICATION
			60.06	27	5250		COMMUNICATION
			165.11	56	5250		COMMUNICATION
			215.20	55	5250		COMMUNICATION
			198.06	61	5250		COMMUNICATION
			63.26	85	5250	320	COMMUNICATION
Vendor's Total =			1531.91				

VENDOR.: BAR26 (BARRAGAN, ANDRES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
8/19/15	037990	08/19/15	444.56	51	4100	911	LAST PAYROLL CHECK 8/19/15
Vendor's Total =			444.56				

VENDOR.: BSK01 (BSK ASSOCIATES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
A515298	037906	08/07/15	229.00	61	5050		BI-WEEKLY LAB TESTING
A515634	037906	08/07/15	155.00	55	5050		BACTI LAB TESTING
A515923	037906	08/07/15	155.00	55	5050		BACTI LAB TESTING
A516020	037906	08/07/15	74.00	61	5050		BI-WEEKLY LAB TESTING
A516114	037906	08/07/15	155.00	55	5050		BACTI LAB TESTING
A516247	037906	08/07/15	74.00	61	5050		BI-WEEKLY LAB TESTING
A516286	037906	08/07/15	229.00	61	5050		BI-MONTHLY LAB TESTING
A517429	038011	08/28/15	155.00	55	5050		BACTI LAB TESTING
A517617	038011	08/28/15	155.00	55	5050		BACTI LAB TESTING
Vendor's Total =			1381.00				

VENDOR.: CAR02 (CARTOZIAN'S AIR CONDITION)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION Description
	Number	Date					
14114	038012	08/28/15	500.00	51	5400	432	CHECK AND REPAIR BAD CONDENSING FAN MOTOR
Vendor's Total =			500.00				

VENDOR.: CASSO (CASSO & SPARKS, LLP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
20119	038013	08/28/15	1899.75	51 5500 203	ATTORNEY SERV.ADMIN,CITY COUN, BLDG/ENG,CITY LK GENERAL SERVICES
20120	038013	08/28/15	21.00	51 5500 203	
Vendor's Total =			1920.75		

VENDOR.: CEN08 (CENTRAL VALLEY GENERAL HOSPITAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
987822431	037947	08/14/15	150.44	61 5500	HEP B VAC FOR WWTP EMPLOYEE
Vendor's Total =			150.44		

VENDOR.: CHAA1 (CHAPA'S AUTOMOTIVE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
7327	037907	08/07/15	694.75	61 5450	REMOVE AND REPLACE WATER PUMP CYC CAP WWTP RADIATOR - REMOVE AND REPLACE #100102 REMOVE COOLING FAN FROM SPARE UNIT #1001007
7331	037907	08/07/15	665.17	51 5750 911	
7368	037907	08/07/15	213.50	51 5750 911	
Vendor's Total =			1573.42		

VENDOR.: CHE02 (CHEM QUIP)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
5389725	037908	08/07/15	1220.41	55 5050	CHEMICALS FOR WTP SIERRA BULK GALLONS 12.5 SANI CHLOR SIERRA BULK GALLONS OF SANI CHLOR FOR WTP
5394821	037961	08/18/15	502.02	55 5050	
5397605	038014	08/20/15	992.11	55 5050	
Vendor's Total =			2715.34		

VENDOR.: CHIC1 (CHICAGO TITLE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
LOT 88	037962	08/18/15	3350.00	112 5500	ALEJANDRO LIZARRAGA CERVANTES #FWVI4211402589CALHM
Vendor's Total =			3350.00		

VENDOR.: CIR01 (CALIFORNIA INDUSTRIAL)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
F-024820	037963	08/18/15	785.35	61 5050	GREEN PLASTIC WATER SUCTION HOSE, HOSE SHANK WWTP
Vendor's Total =			785.35		

VENDOR.: CIT01 (CITY OF ORANGE COVE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
07/01/15	037948	08/14/15	28646.00	75 5500	ADMIN FEES AND RENT Ck# 037948 Reversed
07/01/15u	037948	08/19/15	-28646.00	75 5500	
Vendor's Total =			0.00		

VENDOR.: CMM01 (CITRUS MINI-MART)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
456851	038015	08/28/15	60.81	51 5760 432	GASOLINE #PW

VENDOR.: CMM01 (CITRUS MINI-MART) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No		DISTRIBUTION
	Number	Date				Description
457240	038015	09/28/15	32.00	51	5760 911	GASOLINE #100
457249	038015	08/28/15	35.96	51	5760 432	GASOLINE #PW
457250	038015	08/28/15	113.94	51	5760 432	GASOLINE #201
Vendor's Total =			3968.83			

VENDOR.: COC01 (CITY OF ORANGE COVE)

Invoice No	WARRANT		Amount Paid	G/L Account No		DISTRIBUTION
	Number	Date				Description
08/18/15	037964	08/18/15	300.00	51	5050 211	BUY- LOCAL CAMPAIGN RAFFLE PRIZE MONEY
07/01/15	037984	08/19/15	25678.00	75	5500	ADMIN FEE AND RENT FOR JULIA A LOPEZ DAY CARE
Vendor's Total =			25978.00			

VENDOR.: COL10 (COLONIAL LIFE)

Invoice No	WARRANT		Amount Paid	G/L Account No		DISTRIBUTION			
	Number	Date				Description			
08/1/15	037909	08/07/15	3.43	51	4100 211	INSURANCE			
			17.92	51	4100 300	INSURANCE			
			19.44	51	4100 432	INSURANCE			
			6.01	51	4100 550	INSURANCE			
			39.05	51	4100 911	INSURANCE			
			7.01	53	4100	INSURANCE			
			48.30	56	4100	INSURANCE			
			93.98	55	4100	INSURANCE			
			19.66	28	4100	INSURANCE			
			41.38	61	4100	INSURANCE			
			8.58	85	4100 320	INSURANCE			
			Vendor's Total =			304.76			

VENDOR.: COOK1 (COOK'S COMMUNICATION)

Invoice No	WARRANT		Amount Paid	G/L Account No		DISTRIBUTION
	Number	Date				Description
124823	037965	08/18/15	7137.87	51	5050 911	EQUIPMENT FOR NEW POLICE VEHICLE
125150	037965	08/18/15	1041.19	51	5050 911	COMMUNICATION EQUIPMENT
Vendor's Total =			8179.06			

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA)

Invoice No	WARRANT		Amount Paid	G/L Account No		DISTRIBUTION
	Number	Date				Description
2016-0034	037910	08/07/15	205.00	27	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			355.00	51	4600 211	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			703.00	51	4600 300	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			457.00	51	4600 390	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			330.00	51	4600 410	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			585.00	51	4600 432	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			92.00	51	4600 550	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			275.00	51	4600 579	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			225.00	51	4600 772	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			16872.00	51	4600 911	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			659.00	53	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			5316.00	55	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			2514.00	56	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			312.00	28	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			4776.00	61	4600	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			2074.00	85	4600 320	2015/2016 1ST QTR DEPOSITS WORKERS COMP
			199.00	27	4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			346.00	51	4600 211	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			685.00	51	4600 300	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			445.00	51	4600 390	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			321.00	51	4600 410	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			570.00	51	4600 432	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			90.00	51	4600 550	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			268.00	51	4600 579	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM

VENDOR.: CSJVR (CENTRAL SAN JOAQUIN VALLEY RMA) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
2016-0034	037910	08/07/15	219.00	51 4600 772	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			16441.00	51 4600 911	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			642.00	53 4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			5180.00	55 4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			2449.00	56 4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			304.00	28 4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			4653.00	61 4600	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
			2022.00	85 4600 320	2015/2016 1ST QTR DEPOSITS LIABILITY PROGRAM
Vendor's Total =			70584.00		

VENDOR.: CTC05 (CHICAGO TITLE COMPANY)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
LOT 805	037966	08/18/15	45000.00	112 5500	JOSE VELASCO CALHOME 805 CENTER STREET
Vendor's Total =			45000.00		

VENDOR.: CWS01 (CORBIN WILLIAMS SYSTEM)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
B508151	038016	08/28/15	52.48	51 5050 911	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			52.48	51 5050 300	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			52.49	51 5050 390	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			52.49	51 5050 211	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			52.49	51 5050 579	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			262.44	56 5050	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			262.44	55 5050	ENHANCEMENT AND SERVICE FEES SEPT. 2015
			262.44	61 5050	ENHANCEMENT AND SERVICE FEES SEPT. 2015
Vendor's Total =			1049.75		

VENDOR.: D&D01 (D & D SERVICES INC)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
91036	037911	08/07/15	205.00	51 5500 772	ANIMAL DISPOSAL - JULY 2015
Vendor's Total =			205.00		

VENDOR.: DAP01 (DODSON'S AUTO PARTS)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
36554	037912	08/07/15	37.52	61 5050	OPERATING SUPPLIES
36673	037912	08/07/15	17.29	51 5050 432	OPERATING SUPPLIES
36688	037912	08/07/15	7.54	61 5050	OPERATING SUPPLIES
36708	037912	08/07/15	142.73	61 5050	OPERATING SUPPLIES WWTP
36710	037912	08/07/15	5.38	51 5450 432	OPERATING SUPPLIES
Vendor's Total =			210.46		

VENDOR.: DAV05 (DAVID J. DEL BOSQUE)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
08/06/15	037913	08/07/15	150.00	61 5150	REIMBURSEMENT FOR SAFETY BOOTS PER MCU
Vendor's Total =			150.00		

VENDOR.: DEL01 (DEL BOSQUE MARIA ERMELINDA)

Invoice No	WARRANT		Amount Paid	G/L Account No	Description
	Number	Date			
08/09/15	037949	08/14/15	39.52	53 5300	USE OF UTILITIES FOR SIGN

VENDOR.: DELO1 (DEL BOSQUE MARIA ERMELINDA) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/09/15u	037949	08/19/15	-39.52	53 5300	Ck# 037949 Reversed
08/09/15A	038017	08/28/15	36.55	56 5300	UTILITIES REIMBURSEMENT
Vendor's Total =			36.55		

VENDOR.: DSM01 (D H MACHINE INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
37728	037967	08/18/15	197.10	51 5050 432	REPAIR TRAILER TAIL GATE
Vendor's Total =			197.10		

VENDOR.: DJ001 (DARLENE JONES)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/21/15	037993	08/21/15	52.20	51 5050 579	REIMBURSEMENT FOR FOOD HANDLER & CPR CERTIFICATES
Vendor's Total =			52.20		

VENDOR.: DDL01 (DE LAGE LANDEN PUBLIC FINANCE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
46798775	038018	08/29/15	194.55	51 5050 432	COPY MACHINE LEASE
			194.55	55 5050	COPY MACHINE LEASE
			194.53	61 5050	COPY MACHINE LEASE
			40.42	51 5050 300	COPY MACHINE LEASE
			40.44	51 5050 390	COPY MACHINE LEASE
			40.44	51 5050 211	COPY MACHINE LEASE
			40.44	51 5050 579	COPY MACHINE LEASE
			161.74	56 5050	COPY MACHINE LEASE
			161.74	55 5050	COPY MACHINE LEASE
			161.74	61 5050	COPY MACHINE LEASE
			58.34	51 5050 911	COPY MACHINE LEASE
			58.34	51 5050 211	COPY MACHINE LEASE
			58.34	51 5050 390	COPY MACHINE LEASE
			58.34	61 5050	COPY MACHINE LEASE
			68.49	55 5050	COPY MACHINE LEASE
			68.49	51 5050 300	COPY MACHINE LEASE
			68.49	51 5050 211	COPY MACHINE LEASE
			68.49	51 5050 550	COPY MACHINE LEASE
			68.49	51 5050 911	COPY MACHINE LEASE
			68.49	51 5050 911	COPY MACHINE LEASE
114.46	51 5050 432	COPY MACHINE LEASE			
114.45	55 5050	COPY MACHINE LEASE			
114.45	61 5050	COPY MACHINE LEASE			
481.96	51 5050 911	COPY MACHINE LEASE			
Vendor's Total =			2700.21		

VENDOR.: DMC02 (DAWSON-MAULDIN CONST.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
3	037914	08/07/15	89205.00	61 6501	2014 WWTP IMPROVEMENTS INVOICE #3
			4695.00	61 6501	2014 WWTP IMPROVEMENTS INVOICE #3 RETENTION
			-4695.00	61 2011	2014 WWTP IMPROVEMENTS INVOICE #3 RETENTION
4	037950	08/14/15	19853.00	61 6500	2014 WWTP IMPROVEMENTS #4
			1045.00	61 6501	2014 WWTP IMPROVEMENTS #4 RETENTION
			-1045.00	61 2011	2014 WWTP IMPROVEMENTS #4 RETENTION
Vendor's Total =			109060.00		

VENDOR.: DOJ01 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
115328	037968	08/18/15	81.00	51 5500 911	FINGERPRINT APPS
Vendor's Total =			81.00		

VENDOR.: EOC01 (TARGET EIGHT ADVISORY)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
7/01/15	037951	08/14/15	117316.00	75 5500	23038 C8005059 PROFESSIONAL SERVICES
7/01/15u	037951	08/19/15	-117316.00	75 5500	Ck# 037951 Reversed
08/18/15	037985	08/19/15	120284.00	75 5500	PROFESSIONAL SERVICES CSPP5059
Vendor's Total =			120284.00		

VENDOR.: FAC01 (FACILITY DUDE.COM)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
R-104088	037952	08/14/15	125.83	51 5050 211	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.83	51 5050 300	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.83	51 5050 410	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.83	51 5050 432	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.83	51 5050 550	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.83	51 5050 579	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.84	51 5050 772	MAINTENANCE EDGE (7/1/15-6/30/16)
			125.84	51 5050 911	MAINTENANCE EDGE (7/1/15-6/30/16)
			1006.67	55 5050	MAINTENANCE EDGE (7/1/15-6/30/16)
			1006.67	61 5050	MAINTENANCE EDGE (7/1/15-6/30/16)
Vendor's Total =			3020.00		

VENDOR.: FB001 (THE FRESNO BEE)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
I01850299	038019	08/28/15	695.99	61 5200	AD/PUBLICATIONS WWTP GRADER
I01862575	038019	08/28/15	562.75	51 5200 300	AD/PUBLICATIONS FINANCE DIRECTOR
Vendor's Total =			1258.74		

VENDOR.: FCS01 (FRESNO COUNTY SHERIFF)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
S012766	037969	08/18/15	144.00	51 5500 911	PRISNOER PROCESSING SERVICES MAR, APR AND MAY 2015
S012822	037969	08/18/15	11393.37	51 5500 911	DISPATCHING SERVICES - AUGUST 2015
S012823	037969	08/18/15	187.16	51 5050 911	RMS/JMS/CAD JULY 2015
Vendor's Total =			11724.53		

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO)

WARRANT			DISTRIBUTION		
Invoice No	Number	Date	Amount Paid	G/L Account No	Description
91681794C	037915	08/07/15	-33.40	51 5050 772	PEST SEVIN DUST CREDIT ANIMAL SHELTER
91681796	037915	08/07/15	29.58	51 5050 772	PEST SEVIN GRANULAR, LIQUID ANIMAL SHELTER
91682215	037915	08/07/15	51.94	51 5050 432	TOWEL TERRY COLORED, CLEANER GLASS
91683975	037915	08/07/15	52.48	61 5050	STRING FOR TRIMMER, CHAIN, BAR
91684547	037915	08/07/15	43.20	53 5050	CONCRETE PRE-MIX
91684648	037915	08/07/15	43.20	53 5050	CONCRETE PRE-MIX
91685852	037915	08/07/15	18.15	61 5050	KEY BLANK, TRAP FLY RIBBON, PEST RAT & MOUSE
91686144	037915	08/07/15	18.53	61 5050	CONCRETE FENCE POST MIX 50LBS
91686150	037915	08/07/15	193.02	61 5050	PUMP, STRAINER POLY, BARB HOSE, HOSE SPRAY, GAUGE
91686361	037915	08/07/15	43.20	61 5050	CONCRETE PRE-MIX
91686716	037915	08/07/15	261.03	61 5050	PEST ROUNDUP
91686832C	037915	08/07/15	-1.30	61 5050	BARE HOSE FOR WWTP CREDIT
91686833	037915	08/07/15	2.89	61 5050	BARE HOSE NYL.
91687030	037970	08/18/15	31.75	61 5050	SILICONE TUBE CLEAR RTV, KIT SPRAY TIP SET SPRAYER
91687076	037970	08/18/15	24.67	51 5050 432	FLUID LIGHTER, CHARCOAL
91687794	037970	08/18/15	146.50	61 5050	TIE DOWN STRAPS, CHLORINE GRANULAR
91689285	037970	08/18/15	72.06	51 5050 432	SPRINKLER HUNTER, PVC, SCREWDRIVER AND COUPLER
91689810	037970	08/18/15	29.70	55 5050	BAG SAND POLY 18" X 30"
91689991	037970	08/18/15	147.87	61 5050	GLOVE, GLASSES, CLEANER, PUMPP PRIMER AND CHLORINE
91690044	037970	08/18/15	417.49	56 5050	TRIMMER GAS ECHO, SHOVEL SQUARE
91690052	037970	08/18/15	70.46	51 5050 432	COUPLER SPRINKLER HUNTER AND PVC FOR PW
91688952	037970	08/18/15	123.63	55 5050	CLAMP FULL CIR
91687030u	037970	08/21/15	-31.75	61 5050	Ck# 037970 Reversed
91687076u	037970	08/21/15	-24.67	51 5050 432	Ck# 037970 Reversed

VENDOR.: FGS01 (FRUIT GROWERS SUPPLY CO) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
91687794u	037970	08/27/15	-146.60	61	5050	Ck# 037970 Reversed
91689285u	037970	08/27/15	-72.06	51	5050 432	Ck# 037970 Reversed
91689810u	037970	08/27/15	-29.70	55	5050	Ck# 037970 Reversed
91689991u	037970	08/27/15	-147.87	61	5050	Ck# 037970 Reversed
91690044u	037970	08/27/15	-417.49	56	5050	Ck# 037970 Reversed
91690052u	037970	08/27/15	-70.46	51	5050 432	Ck# 037970 Reversed
91688952u	037970	08/27/15	-123.63	55	5050	Ck# 037970 Reversed
91688952	038020	08/28/15	123.63	55	5050	CLAMP FULL CIR WTP
91688982C	038020	08/28/15	-123.63	55	5050	CREDIT FOR INVOICE 91688952
91691568	038020	08/28/15	375.97	61	5050	PEST ROUNDUP POWERMAX
91691589	038020	08/28/15	38.83	51	5050 432	PICKER TRASH REACHER
91691743	038020	08/28/15	120.36	56	5050	PEST ROUNDUP HONCHO PLUS
91691906	038020	08/28/15	62.10	55	5050	DRAG HOOK MANURE 4 TINE RED ROOSTER WTP
A91687030	038020	08/28/15	31.75	61	5050	SILICONE TUBE CLEAR RTV, KITS/SPRAY TIP SET SPRAYER
A91687076	038020	08/28/15	24.67	51	5050 432	FLUID LIGHTER
A91687794	038020	08/28/15	146.60	61	5050	TIE DOWN STRAPS, CHLORINE GRANULAR
A91689285	038020	08/28/15	72.06	51	5050 432	SPRINKLER HUNTER, PVC, SCREWDRIVER AND COUPLER
A91689810	038020	08/28/15	29.70	55	5050	SAND BAG POLY 18"X30"
A91689991	038020	08/28/15	147.87	61	5050	GLOVE, GLASSES, CLEANER, PUMP PRIMER AND CHLORINE
A91690044	038020	08/28/15	417.49	56	5050	TRIMMER GAS ECHO, AND SQUARE SHOVEL
A91690052	038020	08/28/15	70.46	51	5050 432	COUPLER SPRINKLER HUNTER AND PVC FOR FW
Vendor's Total =			2260.38			

VENDOR.: FID01 (FRESNO IRRIGATION DISTRICT)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
08/03/15	038021	08/28/15	480000.00	55	5320	WATER TRANSFER REF# I-4940.1
Vendor's Total =			480000.00			

VENDOR.: FIR02 (FIRST BANKCARD)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
63960-915	037971	08/18/15	1075.00	51	5050 211	2015 ANNUAL CONFERENCE REGISTRATION
			1252.89	51	3454 006	BUY LOCAL TO BE PAID BY GRANT
			253.62	51	5700 211	CONFERENCE REG. FOR CITY CLERK AND MEETING EXP
			4448.06	55	5700	CONFERENCE REG. FLIGHT AND HOTEL EPA WATER
0956/0815	037987	08/19/15	2151.65	51	5700 911	HOTEL AND REGISTRATION FD
			386.39	51	5050 432	JANITORIAL SUPPLIES VACUUM AND TOWELS
			565.36	51	5050 772	FREEZER FOR ANIMAL CONTROL DEPT
			21.39	55	5050	POSTAGE RETURN TIME CLOCK
Vendor's Total =			10155.16			

VENDOR.: EMAAA (FRESNO-MADERA AREA AGENCY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
001264	038022	08/28/15	9.56	51	5051 579	SITE SUPPLIES
Vendor's Total =			9.56			

VENDOR.: FWUAL (FRIANT WATER AUTHORITY)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
109288	037916	08/07/15	837.00	55	5320	WATER PURCHASE
109230	037953	08/14/15	837.00	55	5320	MONTHLY SHARE OF FKC CONVEYANCE COSTS
109329	038023	08/28/15	837.00	55	5320	MONTHLY SHARE OF FKC CONVEYANCE COSTS
Vendor's Total =			2511.00			

VENDOR.: GAR50 (GARCILAZO, YULIANA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
08/26/15	038024	08/28/15	500.00	51	5990 410	PER CITY COUNCIL APPROVAL WOMENS SOCCER TEAM 15-09
Vendor's Total =			500.00			

VENDOR.: GCG01 (GOODWIN CONSULTING GROUP, INC.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
8080	038025	08/28/15	3165.00	51	5500	211	ANNUAL TAX ADMIN. OC PARCEL TAX
Vendor's Total =			3165.00				

VENDOR.: HM001 (HERMENEGILDA MORALES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/07/15	037943	08/07/15	162.24	55	2041		REFUND DEPOSIT FOR CLOSED ACCOUNT MOR0133
Vendor's Total =			162.24				

VENDOR.: HTS01 (HANNAH TRUCKING SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
132685	037972	08/18/15	508.72	51	5050	432	PLASTER SAND FOR STREETS
Vendor's Total =			508.72				

VENDOR.: HWS01 (HEALTHWISE SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
9470	037917	08/07/15	175.00	51	5050	911	KIOSK MEDICAL WASTE SERVICE
Vendor's Total =			175.00				

VENDOR.: IU000 (IUOE LOCAL 39)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/30/15	037994	08/21/15	4.86	51	4100		UNION DUES
			8.97	51	4100	300	UNION DUES
			10.78	51	4100	390	UNION DUES
			12.90	51	4100	432	UNION DUES
			2.63	51	4100	550	UNION DUES
			6.28	51	4100	772	UNION DUES
			18.08	51	4100	911	UNION DUES
			10.58	27	4100		UNION DUES
			2.45	52	4100		UNION DUES
			56.32	56	4100		UNION DUES
			90.25	55	4100		UNION DUES
			8.44	28	4100		UNION DUES
			54.41	61	4100		UNION DUES
			12.16	85	4100	320	UNION DUES
Vendor's Total =			299.11				

VENDOR.: JC001 (JORGENSEN & CO.)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
5535544	038026	08/28/15	300.00	51	5050	432	ALARM MONITORING
Vendor's Total =			300.00				

VENDOR.: JOS02 (JOSIE CERVANTES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/19/15	037988	08/19/15	42.55	51	5700	102	MILEAGE REIMBURSEMENT CSJV ELECTED MTNG/VET.MEMOR.
08/19/15u	037988	08/19/15	-42.55	51	5700	102	CK# 037988 Reversed
08/19/15A	037991	08/19/15	39.10	51	5700	102	MILEAGE REIMBURSEMENT CSJV ELECTED MTNG/VET.MEMOR.

VENDOR.: JOS02 (JOSIE CERVANTES) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/19/15Au	037991	08/19/15	-39.10	51 5700 102	Cr# 037991 Reversed
08/19/15B	037992	08/19/15	42.55	51 5700 102	MILEAGE REIMBURSEMENT SSJV ELECTED MTNG/VET MENOR.
Vendor's Total =			42.55		

VENDOR.: KAI01 (KRAZAN & ASSOCIATES, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
A605261-2	037973	08/18/15	920.00	156 5500	WATER SERVICE TRENCH COMPACTION VARIOUS
Vendor's Total =			920.00		

VENDOR.: KKD01 (KING KHAN DRILLING & CONSTRUCTION, INC.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
609	037941	08/07/15	4500.00	85 5500 320	REPLACE 2 SLIDES AT COMMUNITY CENTER PLAYGROUND
Vendor's Total =			4500.00		

VENDOR.: LAN07 (LANDEROS, VERONICA)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/03/15	037918	08/07/15	43.38	51 5700 390	MILEAGE REIMBURSEMENT TITLE 24 WORKSHOP 07/23/15
08/26/15	037999	08/26/15	101.69	51 4100 300	PAYROLL CHECK FROM 8/17-8/26
			203.38	55 4100	PAYROLL CHECK FROM 8/17-8/26
			355.92	28 4100	PAYROLL CHECK FROM 8/17-8/26
			355.93	61 4100	PAYROLL CHECK FROM 8/17-8/26
08/26/15A	038001	08/26/15	172.74	51 4100 300	PAYROLL CK ACCUED, VAC, SL AND COMP TIME
			345.47	55 4100	PAYROLL CK ACCUED, VAC, SL AND COMP TIME
			604.58	28 4100	PAYROLL CK ACCUED, VAC, SL AND COMP TIME
			604.58	61 4100	PAYROLL CK ACCUED, VAC, SL AND COMP TIME
Vendor's Total =			2787.67		

VENDOR.: LAW03 (LAWRENCE TRACTOR CO.)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
116514	038027	08/28/15	346.40	61 5450	RENTAL OF EQUIP. WWTP
Vendor's Total =			346.40		

VENDOR.: LEAL1 (LEAL DESIGN & ADVERTISING)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
2555	037919	08/07/15	180.40	55 5050	METER READING CARDS
Vendor's Total =			180.40		

VENDOR.: LOC01 (LEAGUE OF CALIF. CITIES-)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/13/15	037944	08/13/15	50.00	51 5700 102	ELECTIONS & GENERAL MEMBERSHIP MEETING
Vendor's Total =			50.00		

VENDOR.: LOE16 (LOPEZ DAVID)

Invoice No	WARRANT		Amount Paid	G/L Account No	DISTRIBUTION Description
	Number	Date			
08/28/15	038054	08/28/15	171.93	55 4100	PER MOU CERT PAY FROM 7/1-8/19 PAY PERIOD
Vendor's Total =			171.93		

VENDOR.: NEL01 (NELSON'S POWER CENTER)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
158907	037974	08/18/15	600.00	51	5050	911	HONDA LIGHT WEIGHT 3000 WATT GENERATOR	
			448.55	55	5050		HONDA LIGHT WEIGHT 3000 WATT GENERATOR	
			448.55	61	5050		HONDA LIGHT WEIGHT 3000 WATT GENERATOR	
Vendor's Total =			1497.10					

VENDOR.: NMA01 (NATIONAL METERS & AUTOMATION)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
810605424	037920	08/07/15	205531.66	156	6500		WATER METER PROJECT PTM #2 JOB 15-207	
Vendor's Total =			205531.66					

VENDOR.: NTU01 (NTU TECHNOLOGIES INC)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
9096	037921	08/07/15	3167.36	55	5050		PROTEK 301, CHEMICALS FOR WTP	
Vendor's Total =			3167.36					

VENDOR.: OCAC1 (ORANGE COVE AREA)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
6548	037922	08/07/15	2500.00	51	3454	006	TECHNICAL ASSISTANCE CONSULTING RBEG GRANT	
Vendor's Total =			2500.00					

VENDOR.: OCH01 (ORANGE COVE HARDWARE)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
07/31/15	037923	08/07/15	147.62	55	5050		OPERATING SUPPLIES	
			152.15	51	5050	911	OPERATING SUPPLIES	
			1313.09	51	5050	432	OPERATING SUPPLIES	
Vendor's Total =			1612.86					

VENDOR.: OCL02 (ORANGE COVE LIQUOR)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
10788	037924	08/07/15	54.29	51	5760	911	GASOLINE #107	
15363	037924	08/07/15	22.41	51	5760	911	GASOLINE #101	
15669	037924	08/07/15	41.20	51	5760	911	GASOLINE #103	
17212	037924	08/07/15	40.57	51	5760	911	GASOLINE #161	
17646	037924	08/07/15	33.80	51	5760	911	GASOLINE #101	
19059	037924	08/07/15	49.00	51	5760	911	GASOLINE #PD	
19345	037924	08/07/15	42.11	51	5760	911	GASOLINE #105	
19627	037924	08/07/15	54.20	51	5760	911	GASOLINE #107	
19644	037924	08/07/15	45.00	51	5760	911	GASOLINE #101	
18307A	037924	08/07/15	42.16	51	5760	911	GASOLINE #101	
10368	037975	08/18/15	52.22	51	5760	911	GASOLINE #305	
10548	037975	08/18/15	17.41	51	5760	911	GASOLINE #101	
10951	037975	08/18/15	45.00	51	5760	911	GASOLINE #8306	
11630	037975	08/18/15	33.30	51	5760	911	GASOLINE #102	
11662	037975	08/18/15	43.00	51	5760	911	GASOLINE #8306	
12089	037975	08/18/15	21.00	51	5760	911	GASOLINE #600	
12773	037975	08/18/15	30.03	51	5760	911	GASOLINE #101	
13065	037975	08/18/15	42.05	51	5760	911	GASOLINE #107	
13581	037975	08/18/15	36.04	51	5760	911	GASOLINE #101	
13598	037975	08/18/15	15.02	51	5760	911	GASOLINE #1803	
13738	037975	08/18/15	51.00	51	5760	911	GASOLINE #8306	
14167	037975	08/18/15	41.56	51	5760	911	GASOLINE #102	
14540	037975	08/18/15	36.32	51	5760	911	GASOLINE #107	

VENDOR.: OCL02 (ORANGE COVE LIQUOR) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
15754	037975	08/18/15	54.72	51	5760 911		GASOLINE #15754
19365	037975	08/18/15	38.00	51	5760 911		GASOLINE #100
10069	038028	08/28/15	27.37	51	5760 911		GASOLINE #102
10931	038028	08/28/15	56.20	51	5760 911		GASOLINE UNIT 105
12130	038028	08/28/15	49.00	51	5760 911		GASOLINE UNIT # 5306
12625	038028	08/28/15	47.81	51	5760 911		GASOLINE UNIT PD
12644	038028	08/28/15	18.00	51	5760 911		GASOLINE UNION # 1503
14555	038028	08/28/15	23.02	51	5760 911		GASOLINE UNIT # 1503CE DE
15883	038028	08/28/15	33.39	51	5760 911		GASOLINE #101
17323	038028	08/28/15	42.14	51	5760 911		GASOLINE #102
17752	038028	08/28/15	36.68	51	5760 911		GASOLINE #101
17967	038028	08/28/15	38.00	51	5760 911		GASOLINE #100
18247	038028	08/28/15	52.50	51	5760 911		GASOLINE #105
18848	038028	08/28/15	45.00	51	5760 911		GASOLINE #307
18849	038028	08/28/15	46.00	51	5760 911		GASOLINE #101
19110	038028	08/28/15	47.85	51	5760 911		GASOLINE #102
Vendor's Total =			1545.17				

VENDOR.: OCPO2 (ORANGE COVE FIRE PROTECTION DISTRICT)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/19/15	037989	08/19/15	50000.00	51	5050 912		2015-2016 CITY CONTRIBUTION
Vendor's Total =			50000.00				

VENDOR.: OCTS1 (ORANGE COVE TIRE SERVICE)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
17262	037925	08/07/15	15.00	51	5750 911		TIRE REPAIR #107
17358	037976	08/18/15	705.65	51	5750 432		4 TIRES FORD F150 235-70-17
17424	037976	08/18/15	557.90	51	5750 432		TIRES- EL DORADO 215-85-16
17481	038029	08/28/15	64.00	51	5450 911		TIRE REPAIR UNIT 102
Vendor's Total =			1342.55				

VENDOR.: ODC01 (OVERHEAD DOOR CO. OF)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
54151	038030	08/28/15	324.00	51	5050 912		ADJUST TRACK /BACK HANG SECTIONAL DOORS
Vendor's Total =			324.00				

VENDOR.: ON001 (ONTRAC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
8259434	038031	08/28/15	21.40	51	5050 211		OVERNIGHT MAIL
Vendor's Total =			21.40				

VENDOR.: PAR33 (PARMOUNT PEST SERVICES)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
15080063	037926	08/07/15	37.80	51	5050 432		PEST CONTROL 7/31/15
			34.20	51	5050 579		PEST CONTROL 7/31/15
			77.40	51	5050 550		PEST CONTROL 7/31/15
			64.80	51	5050 772		PEST CONTROL 7/31/15
			43.20	51	5050 911		PEST CONTROL 7/31/15
			48.60	55	5050		PEST CONTROL 7/31/15
			49.00	61	5050		PEST CONTROL 7/31/15
Vendor's Total =			355.00				

VENDOR.: PD001 (PENA'S DISPOSAL)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
JULY 2015	037927	08/07/15	45256.10	59	5550	DISPOSAL SERVICES JULY 2015
Vendor's Total =			45256.10			

VENDOR.: PEA02 (PORA OF CALIFORNIA)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
121858	037998	08/05/15	352.00	51	4100 911	OCPOA DUES
Vendor's Total =			352.00			

VENDOR.: PER00 (PUB EMPLOYEE RETIRE SYS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
08/05/15	037928	08/07/15	46.09	51	4100 211	REMITTANCE 8/7/15
			122.55	51	4100 300	REMITTANCE 8/7/15
			78.13	51	4100 390	REMITTANCE 8/7/15
			75.53	51	4100 432	REMITTANCE 8/7/15
			15.45	51	4100 550	REMITTANCE 8/7/15
			33.12	51	4100 772	REMITTANCE 8/7/15
			1419.18	51	4100 911	REMITTANCE 8/7/15
			104.23	27	4100	REMITTANCE 8/7/15
			388.35	56	4100	REMITTANCE 8/7/15
			733.97	55	4100	REMITTANCE 8/7/15
			56.39	28	4100	REMITTANCE 8/7/15
			580.35	61	4100	REMITTANCE 8/7/15
			305.62	85	4100 320	REMITTANCE 8/7/15
			47.39	51	4400 211	REMITTANCE 8/7/15
			118.95	51	4400 300	REMITTANCE 8/7/15
			73.28	51	4400 390	REMITTANCE 8/7/15
			70.83	51	4400 432	REMITTANCE 8/7/15
			14.49	51	4400 550	REMITTANCE 8/7/15
			31.07	51	4400 772	REMITTANCE 8/7/15
			5006.96	51	4400 911	REMITTANCE 8/7/15
			107.09	27	4400	REMITTANCE 8/7/15
			363.22	56	4400	REMITTANCE 8/7/15
			705.07	55	4400	REMITTANCE 8/7/15
			53.89	28	4400	REMITTANCE 8/7/15
			567.14	61	4400	REMITTANCE 8/7/15
			337.47	85	4400 320	REMITTANCE 8/7/15
08/19/15	037995	08/21/15	46.09	51	4100 211	REMITTANCE 8/21/15
			98.32	51	4100 300	REMITTANCE 8/21/15
			107.43	51	4100 390	REMITTANCE 8/21/15
			74.39	51	4100 432	REMITTANCE 8/21/15
			13.52	51	4100 550	REMITTANCE 8/21/15
			33.12	51	4100 772	REMITTANCE 8/21/15
			1408.27	51	4100 911	REMITTANCE 8/21/15
			122.66	27	4100	REMITTANCE 8/21/15
			45.43	52	4100	REMITTANCE 8/21/15
			428.64	56	4100	REMITTANCE 8/21/15
			654.00	55	4100	REMITTANCE 8/21/15
			41.06	28	4100	REMITTANCE 8/21/15
			471.75	61	4100	REMITTANCE 8/21/15
			275.35	85	4100 320	REMITTANCE 8/21/15
			47.39	51	4400 211	REMITTANCE 8/21/15
			94.72	51	4400 300	REMITTANCE 8/21/15
			100.75	51	4400 390	REMITTANCE 8/21/15
			69.77	51	4400 432	REMITTANCE 8/21/15
			12.68	51	4400 550	REMITTANCE 8/21/15
			31.07	51	4400 772	REMITTANCE 8/21/15
			4985.69	51	4400 911	REMITTANCE 8/21/15
			123.37	27	4400	REMITTANCE 8/21/15
			43.86	52	4400	REMITTANCE 8/21/15
			402.63	56	4400	REMITTANCE 8/21/15
			628.37	55	4400	REMITTANCE 8/21/15
			38.51	28	4400	REMITTANCE 8/21/15
			457.44	61	4400	REMITTANCE 8/21/15
			307.20	85	4400 320	REMITTANCE 8/21/15
Vendor's Total =			22621.29			

VENDOR.: PET02 (PET EXTREME)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
88385	038032	08/28/15	106.04	51	5551 911	K-9 DOG FOOD
Vendor's Total =			106.04			

VENDOR.: PGE01 (PG & E)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION
	Number	Date				Description
08/24/15	037996	08/21/15	7375.05	51	5300 550	UTILITIES 9567780319-9
			189.29	51	5300 410	UTILITIES 7667158938-0
			207.85	51	5300 579	UTILITIES 8892938016-5
			19.71	51	5300 432	UTILITIES 2817307090-6
			1358.72	51	5300 432	UTILITIES 3536187419-7
			10.55	53	5300	UTILITIES 9380553148-5
			71.34	53	5300	UTILITIES 8840702809-6
			8121.85	55	5300	UTILITIES 9858963919-8
			22.34	55	5300	UTILITIES 7671767572-2
			19.06	55	5300	UTILITIES 7838434228-9
			64.82	61	5300	UTILITIES 8564692130-5
			620.32	61	5300	UTILITIES 8523025466-7
			14477.97	61	5300	UTILITIES 1466139422-2
			6756.76	61	2095	UTILITIES 1466139422-2
			114.17	53	5300	UTILITIES 6673948954-1
			56.30	55	5300	UTILITIES 1902234887-4
			144.90	51	5300 432	UTILITIES 9733963927-6
			1504.66	51	5300 911	UTILITIES 9567296228-9
			585.14	51	5300 912	UTILITIES 9567296228-9
			549.23	51	5300 432	UTILITIES 9900630583-5
			19.71	55	5300	UTILITIES 9692297263-1
			240.89	51	5300 432	UTILITIES 6661179918-1
			9.86	61	5300	UTILITIES 4109445249-1
			206.47	51	5300 432	UTILITIES 1140373013-5
			10.55	53	5300	UTILITIES 8155902229-8
			24.26	53	5300	UTILITIES 9328374210-9
			138.99	51	5300 432	UTILITIES 1114385675-2
			125.49	51	5300 432	UTILITIES 7710877005-6
			10.55	51	5300 432	UTILITIES 1415424150-0
			22.70	51	5300 432	UTILITIES 9429010041-4
08/17/15	038033	08/28/15	48.76	56	5300	UTILITIES 4858281207-8
			16.50	56	5300	UTILITIES 2479253905-8
			16.39	56	5300	UTILITIES 1938644740-3
09/03/15	038033	08/28/15	181.53	53	5620	UTILITIES ENERGY EFFICIENCY LOAN 1938644740-3
			3336.23	56	5300	UTILITIES
Vendor's Total =			46678.91			

VENDOR.: PRE01 (PREMIER ACCESS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION
	Number	Date				Description
09/01/15	037997	08/21/15	117.04	51	4500 102	DENTAL INSURANCE
			29.26	51	4500 211	DENTAL INSURANCE
			46.86	51	4500 300	DENTAL INSURANCE
			21.53	51	4500 390	DENTAL INSURANCE
			29.36	51	4500 410	DENTAL INSURANCE
			52.71	51	4500 432	DENTAL INSURANCE
			15.66	51	4500 550	DENTAL INSURANCE
			40.96	51	4500 911	DENTAL INSURANCE
			1327.00	51	4500 911	DENTAL INSURANCE
			11.70	27	4500	DENTAL INSURANCE
			62.44	52	4500	DENTAL INSURANCE
			345.35	56	4500	DENTAL INSURANCE
			373.68	55	4500	DENTAL INSURANCE
			40.96	28	4500	DENTAL INSURANCE
			280.03	61	4500	DENTAL INSURANCE
			132.69	85	4500 320	DENTAL INSURANCE
Vendor's Total =			2927.23			

VENDOR.: PRO02 (PRODUCTIVITY POINT)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION
	Number	Date				Description
80886	038034	08/28/15	53.00	55	5050	FINAL NOTICES 1ND AUGUST 2015
			53.00	61	5050	FINAL NOTICES 1ND AUGUST 2015
			53.00	51	5050 211	FINAL NOTICES 1ND AUGUST 2015
80886u	038034	08/28/15	-53.00	55	5050	Ck# 038034 Reversed
			-53.00	61	5050	Ck# 038034 Reversed
			-53.00	51	5050 211	Ck# 038034 Reversed
Vendor's Total =			0.00			

VENDOR.: PRO21 (PROFESSIONAL PRINT & MAIL, INC)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION
	Number	Date				Description
80554	037929	08/07/15	50.75	55	5050	STATEMENTS - FINAL NOTICE JULY 2015/ MAILROOM SVCS

VENDOR.: PRO21 (PROFESSIONAL PRINT & MAIL, INC) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
80825	037929	08/07/15	50.75	61	5050		STATEMENTS - FINAL NOTICE JULY 2015/ MAILROOM SVCS
			50.74	51	5050	211	STATEMENTS - FINAL NOTICE JULY 2015/ MAILROOM SVCS
			121.85	55	5050		STATEMENTS AUGUST 2015 AND MAILROOM SERVICE
80845	038035	08/28/15	121.85	61	5050		STATEMENTS AUGUST 2015 AND MAILROOM SERVICE
			121.85	51	5050	211	STATEMENTS AUGUST 2015 AND MAILROOM SERVICE
			307.00	51	5050	211	INBERTS FOR PUBLIC MTNG & POST OFFICE NOTICE
Vendor's Total =			824.79				

VENDOR.: PRU01 (PRUDENTIAL)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
09/01/15	038036	08/28/15	47.44	51	4500	102	LIFE INS.
			2.82	51	4500	211	LIFE INS.
			5.20	51	4500	300	LIFE INS.
			5.39	51	4500	390	LIFE INS.
			6.89	51	4500	432	LIFE INS.
			1.47	51	4500	550	LIFE INS.
			2.23	51	4500	772	LIFE INS.
			5.64	27	4500		LIFE INS.
			2.67	52	4500		LIFE INS.
			33.15	56	4500		LIFE INS.
			40.05	55	4500		LIFE INS.
			27.86	61	4500		LIFE INS.
			13.73	85	4500	320	LIFE INS.
			144.14	51	4500	911	LIFE INS.
			10.21	51	4500	211	LIFE INS.
			1.72	51	4500	300	LIFE INS.
			88.16	51	4500	911	LIFE INS.
			0.81	27	4500		LIFE INS.
			2.92	52	4500		LIFE INS.
			2.70	56	4500		LIFE INS.
10.51	55	4500		LIFE INS.			
10.51	61	4500		LIFE INS.			
28.63	85	4500	320	LIFE INS.			
Vendor's Total =			494.85				

VENDOR.: PSG01 (PAT'S GARAGE)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
10028	038037	08/28/15	44.98	51	5750	911	CHANGE OIL & MINOR SAFETY CHECK #100100
10031	038037	08/28/15	170.93	51	5050	911	REPLACE FRONT BRAKE PADS #100101
Vendor's Total =			215.91				

VENDOR.: QUI05 (QUIL CORPORATION)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date					
5740659	037930	08/07/15	7.20	51	5050	300	COPY PAPER
			7.20	51	5050	211	COPY PAPER
			7.20	51	5050	390	COPY PAPER
			7.20	51	5050	432	COPY PAPER
			7.20	51	5050	772	COPY PAPER
			7.20	51	5050	579	COPY PAPER
			43.18	61	5050		COPY PAPER
			43.17	55	5050		COPY PAPER
			5.40	51	5050	300	COPY PAPER
			5.41	51	5050	211	COPY PAPER
5904489	037930	08/07/15	5.41	51	5050	390	COPY PAPER
			5.41	51	5050	432	COPY PAPER
			5.41	51	5050	772	COPY PAPER
			5.41	51	5050	579	COPY PAPER
			32.46	61	5050		COPY PAPER
			32.46	55	5050		COPY PAPER
			117.42	51	5050	911	OFFICE SUPPLIES
6192531	038038	08/28/15	12.20	51	5050	300	OFFICE SUPPLIES
			12.20	51	5050	211	OFFICE SUPPLIES
			12.19	51	5050	390	OFFICE SUPPLIES
			12.19	51	5050	432	OFFICE SUPPLIES
			12.19	51	5050	432	OFFICE SUPPLIES
6350513	038038	08/28/15	12.20	51	5050	300	OFFICE SUPPLIES
			12.20	51	5050	211	OFFICE SUPPLIES
			12.19	51	5050	390	OFFICE SUPPLIES
			12.19	51	5050	432	OFFICE SUPPLIES
			12.19	51	5050	432	OFFICE SUPPLIES

VENDOR.: QUI05 (QUIL CORPORATION) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
6350513	038038	08/28/15	12.19	51	5050	772	OFFICE SUPPLIES	
			12.19	51	5050	432	OFFICE SUPPLIES	
			73.16	61	5050		OFFICE SUPPLIES	
			73.16	55	5050		OFFICE SUPPLIES	
6519519	038038	08/28/15	12.77	51	5050	300	OFFICE SUPPLIES	
			12.78	51	5050	211	OFFICE SUPPLIES	
			12.78	51	5050	390	OFFICE SUPPLIES	
			12.78	51	5050	432	OFFICE SUPPLIES	
			12.78	51	5050	772	OFFICE SUPPLIES	
			12.78	51	5050	432	OFFICE SUPPLIES	
			76.68	61	5050		OFFICE SUPPLIES	
			76.68	55	5050		OFFICE SUPPLIES	
6527001	038038	08/28/15	26.92	51	5050	579	SPUN BONDED HAIR NETS, WHT	
6956084	038038	08/28/15	9.95	51	5050	300	OFFICE SUPPLIES	
			9.95	51	5050	211	OFFICE SUPPLIES	
			9.95	51	5050	390	OFFICE SUPPLIES	
			9.96	51	5050	432	OFFICE SUPPLIES	
			9.96	51	5050	772	OFFICE SUPPLIES	
			9.96	51	5050	432	OFFICE SUPPLIES	
			59.73	61	5050		OFFICE SUPPLIES	
			59.73	55	5050		OFFICE SUPPLIES	
Vendor's Total =			999.96					

VENDOR.: RA001 (RALEH ALVAREZ)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
08/18/15	037977	08/18/15	250.00	51	3454	006	REIMBURSE FOR OC DIRECT MAIL BUY LOCAL CAMPAIGN	
Vendor's Total =			250.00					

VENDOR.: RAM23 (RAMIREZ, GLENDA)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
08/08/15	037954	08/14/15	200.00	51	3420	005	REFUND DEPOSIT FOR RENTAL OF THE EDA CENTER 8/8/15	
Vendor's Total =			200.00					

VENDOR.: RIV11 (RIVERA, MARTY)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
08/5/15	037899	08/05/15	2434.02	51	4100	911	PAYROLL PERIOD 7/18-7/31	
8/31/15	038056	08/31/15	386.52	51	5700	911	CHIEF CONFERENCE	
Vendor's Total =			2820.54					

VENDOR.: RSG01 (ROSENOW SPEVACEK GROUP)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
I000574	038039	08/28/15	1055.00	85	5500	320	SUCCESSOR AGENCY CONSULTING JOB RSG866	
Vendor's Total =			1055.00					

VENDOR.: RVH01 (REEDLEY VETERINARY)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
986	038040	08/28/15	65.00	51	5500	772	PROFESSIONAL SERVICES 07/14/15	
Vendor's Total =			65.00					

VENDOR.: RW001 (RED WING SHOE STORE)

Invoice No	WARRANT		Amount Paid			G/L Account No		DISTRIBUTION
	Number	Date					Description	
07/20/15	037942	08/07/15	105.00	51	4500	432	SAFETY BOOTS FOR PW	

VENDOR.: RWD01 (RED WING SHOE STORE) ..Continue..

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
07/20/15	037942	08/07/15	22.50	51	4500 550	SAFETY BOOTS FOR PW
			52.50	51	4500 772	SAFETY BOOTS FOR PW
			52.50	27	4500	SAFETY BOOTS FOR PW
			577.50	56	4500	SAFETY BOOTS FOR PW
			382.50	55	4500	SAFETY BOOTS FOR PW
			157.50	61	4500	SAFETY BOOTS FOR PW
07/20/15u	037942	08/07/15	-105.00	51	4500 432	Ck# 037942 Reversed
			-22.50	51	4500 550	Ck# 037942 Reversed
			-52.50	51	4500 772	Ck# 037942 Reversed
			-52.50	27	4500	Ck# 037942 Reversed
			-577.50	56	4500	Ck# 037942 Reversed
			-382.50	55	4500	Ck# 037942 Reversed
08/26/15	038041	08/28/15	-157.50	61	4500	Ck# 037942 Reversed
			52.50	51	5150 432	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
			22.50	51	5150 550	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
			52.50	51	5150 772	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
			115.00	56	5150	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
			300.00	56	5150	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
			22.50	55	5150	BOOT ALLOWANCE FOR EP, MG, PC, RS INV#8370000003002
Vendor's Total =			565.00			

VENDOR.: SAN35 (SANGER FENCE CO.)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
5340	038042	08/28/15	2397.00	51	5450 911	REPLACE ROLL GATE WITH WHEELS/CHAIN PD
Vendor's Total =			2397.00			

VENDOR.: SBS01 (SELECT BUSINESS SYSTEMS)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description			
	Number	Date							
211943	037931	08/07/15	9.42	51	5050 390	MONTHLY METER RATE CHARGE			
211944	037931	08/07/15	1.63	51	5050 211	MONTHLY METER RATE CHARGES			
211945	037931	08/07/15	6.30	51	5050 211	MONTHLY METER RATE CHARGE			
211946	037931	08/07/15	4.26	51	5050 300	MONTHLY METER RATE CHARGES			
211947	037931	08/07/15	4.58	51	5050 211	MONTHLY METER RATE CHARGES			
			4.58	27	5050	MONTHLY METER RATE CHARGES			
			4.57	53	5050	MONTHLY METER RATE CHARGES			
			4.57	56	5050	MONTHLY METER RATE CHARGES			
			4.57	61	5050	MONTHLY METER RATE CHARGES			
			4.57	55	5050	MONTHLY METER RATE CHARGES			
			4.57	28	5050	MONTHLY METER RATE CHARGES			
			4.57	85	5050 320	MONTHLY METER RATE CHARGES			
			211948	037931	08/07/15	0.03	51	5050 432	MONTHLY METER RATE CHARGE
						0.03	55	5050	MONTHLY METER RATE CHARGE
						0.02	61	5050	MONTHLY METER RATE CHARGE
			211949	037931	08/07/15	100.26	51	5050 911	MONTHLY METER RATE CHARGES
			211950	037931	08/07/15	12.51	55	5050	MONTHLY METER RATE CHARGE
			211951	037931	08/07/15	1.29	61	5050	MONTHLY METER RATE CHARGE
211956	037931	08/07/15	17.85	51	5050 300	MONTHLY METER RATE CHARGE			
			17.85	51	5050 390	MONTHLY METER RATE CHARGE			
			17.86	51	5050 211	MONTHLY METER RATE CHARGE			
211995	037931	08/07/15	17.86	51	5050 579	MONTHLY METER RATE CHARGE			
			71.43	53	5050	MONTHLY METER RATE CHARGE			
			71.43	55	5050	MONTHLY METER RATE CHARGE			
			71.43	61	5050	MONTHLY METER RATE CHARGE			
			14.63	51	5050 911	MONTHLY METER RATE CHARGES			
			87.77	51	5050 911	MONTHLY METER RATE CHARGE			
212075	037931	08/07/15	0.68	51	5050 432	MONTHLY METER RATE CHARGES			
212106	037931	08/07/15	2.08	51	5050 300	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
212822	038043	08/28/15	2.08	51	5050 390	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
			2.08	51	5050 211	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
			2.08	51	5050 579	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
			2.08	56	5050	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
			2.05	61	5050	TONER FOR COPY MACHINE CITY HALL FREIGHT ONLY			
212823	038043	08/28/15	12.45	55	5050	INK FOR WTP PRINTER FREIGHT ONLY			
Vendor's Total =			586.02						

VENDOR.: SD001 (SIERRA DESIGN)

Invoice No	WARRANT		Amount Paid	G/L	Account No	DISTRIBUTION Description
	Number	Date				
5138	037978	08/18/15	79.80	51	5050 211	HOSTING ANNUAL WEBSITE/EMAIL ACCTS

VENDOR.: SD001 (SIERRA DESIGN) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
	037978	08/18/15	79.80		55	5050	HOSTING ANNUAL WEBSITE/EMAIL ACCTS
			79.80		61	5050	HOSTING ANNUAL WEBSITE/EMAIL ACCTS
Vendor's Total =			239.40				

VENDOR.: SEB01 (SEBASTIAN)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
10333957	037932	08/07/15	29.95		51	5050 772	ALARM MONITORING
			29.95		51	5050 432	ALARM MONITORING
			29.95		51	5050 432	ALARM MONITORING
			29.95		51	5050 911	ALARM MONITORING
			29.95		51	5050 579	ALARM MONITORING
			29.95		61	5050	ALARM MONITORING
			19.95		61	5050	ALARM MONITORING
			29.95		61	5050	ALARM MONITORING
			29.95		55	5050	ALARM MONITORING
10333966	037932	08/07/15	24.95		51	5050 550	ALARM MONITORING
10334007	037932	08/07/15	29.95		51	5050 550	ALARM MONITORING
10334021	037932	08/07/15	24.95		51	5050 432	ALARM MONITORING
Vendor's Total =			339.40				

VENDOR.: SHR01 (SHRED-IT USA- FRESNO)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
407047171	038044	08/28/15	40.00		51	5050 300	SHREDDING SERVICES
940704471	038044	08/28/15	38.49		51	5050 911	SHREDDING SERVICES
Vendor's Total =			78.49				

VENDOR.: TFB01 (THE FLOWER BASKET)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
08/24/15	038045	08/28/15	144.22		51	6015 410	7/02/15 4TH OF JULY ARRANGEMENT
Vendor's Total =			144.22				

VENDOR.: TGC02 (THE GAS COMPANY)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
08/05/15	038046	08/28/15	16.74		51	5300 432	UTILITIES 09041484008
			21.02		51	5300 911	UTILITIES 13871480003
			23.42		55	5300	UTILITIES 05681484001
			21.99		51	5300 579	UTILITIES 16181485976
Vendor's Total =			83.17				

VENDOR.: TLN01 (THE LINCOLN NATIONAL LIFE INSURANCE CO.)

Invoice No	WARRANT		Amount	Paid	G/L	Account No	DISTRIBUTION
	Number	Date					
78179902	037979	08/18/15	3.73		51	4500 211	SDI INSURANCE 9/1/15-9/30/15
			7.82		51	4500 300	SDI INSURANCE 9/1/15-9/30/15
			9.31		51	4500 390	SDI INSURANCE 9/1/15-9/30/15
			3.25		51	4500 410	SDI INSURANCE 9/1/15-9/30/15
			5.16		51	4500 432	SDI INSURANCE 9/1/15-9/30/15
			2.08		51	4500 550	SDI INSURANCE 9/1/15-9/30/15
			2.44		51	4500 772	SDI INSURANCE 9/1/15-9/30/15
			145.44		51	4500 911	SDI INSURANCE 9/1/15-9/30/15
			2.33		27	4500	SDI INSURANCE 9/1/15-9/30/15
			7.59		52	4500	SDI INSURANCE 9/1/15-9/30/15
			27.22		56	4500	SDI INSURANCE 9/1/15-9/30/15

VENDOR.: TLN01 (THE LINCOLN NATIONAL LIFE INSURANCE CO.) ..Continue..

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
78179902	037979	08/18/15	47.26	55	4500		SDI INSURANCE 9/1/15-9/30/15
			3.18	28	4500		SDI INSURANCE 9/1/15-9/30/15
			25.25	61	4500		SDI INSURANCE 9/1/15-9/30/15
			23.39	85	4500 320		SDI INSURANCE 9/1/15-9/30/15
Vendor's Total =			314.45				

VENDOR.: TOWN1 (TOWNSEND)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
10990	037933	08/07/15	1750.00	55	5500		CONSULTING SERVICES FOR MONTH OF AUG. 2015
			1750.00	61	5500		CONSULTING SERVICES FOR MONTH OF AUG. 2015
Vendor's Total =			3500.00				

VENDOR.: TR002 (THOMAS REUTERS)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/20/15	037998	08/21/15	107.50	51	5050 300		ENGAGEMENT CS PERPETUAL SOFTWARE THROUGH 03/01/16
Vendor's Total =			107.50				

VENDOR.: TRE01 (MID-VALLEY PUBLISHING INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
0292136IN	037980	08/18/15	22.25	55	5200		7/23/15 GRADE III WASTEWATER
0292310IN	037980	08/18/15	127.50	51	5200 211		07/23/15 PUB HEARING/AMENDMENT
Vendor's Total =			149.75				

VENDOR.: UND01 (UNDERGROUND SERVICE ALERT)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
15070259	037934	08/07/15	162.65	51	5650 432		ANNUAL MEMBERSHIP 2015/2016
Vendor's Total =			162.65				

VENDOR.: UPPR (UPPER KINGS BASIN IRWM AUTHORITY)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
2016-22	037935	08/07/15	250.00	55	5650		INTERESTED PARTY VOLUNTARY ADMINISTRATIVE FEE
Vendor's Total =			250.00				

VENDOR.: USB02 (US BANK N.A. CM 9705)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
08/25/15	038047	08/28/15	2478.75	55	5630		1995 WATER SYST. IMPROVEMENT PROJ. #95424500 09/15
			1625.00	55	5620		1995 WATER SYST. IMPROVEMENT PROJ. #95424500
Vendor's Total =			4103.75				

VENDOR.: USS01 (UNITED SITE SERVICES OF CALIFORNIA, INC)

Invoice No	WARRANT		Amount Paid			G/L Account No	DISTRIBUTION
	Number	Date					Description
143165753	037936	08/07/15	91.29	51	5050 432		FENCE RENTAL

VENDOR.: US801 (UNITED SITE SERVICES OF CALIFORNIA, INC) ..Continue..

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
3225664	038048	08/28/15		91.29	51 5050 432	FENCE RENTAL
Vendor's Total =				182.58		

VENDOR.: VER05 (VERIZON CALIFORNIA)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
070715	037937	08/07/15		62.15	51 5250 911	COMMUNICATION
51161-615	038049	08/28/15		130.47	51 5250 911	COMMUNICATION
Vendor's Total =				192.62		

VENDOR.: VNS01 (VALLEY NETWORK SOLUTIONS)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
15-41237Q	037938	08/07/15		1190.11	51 5050 911	HP PROBOOK G2, WINDOWS, MICROSOFT OFFICE
15071111N	037938	08/07/15		51.20	51 5050 300	MONTHLY NETCARE AUG.11-SEP.10,2015
				51.21	51 5050 390	MONTHLY NETCARE AUG.11-SEP.10,2015
				51.21	51 5050 211	MONTHLY NETCARE AUG.11-SEP.10,2015
				51.21	51 5050 579	MONTHLY NETCARE AUG.11-SEP.10,2015
				204.84	53 5050	MONTHLY NETCARE AUG.11-SEP.10,2015
				204.84	55 5050	MONTHLY NETCARE AUG.11-SEP.10,2015
				204.84	61 5050	MONTHLY NETCARE AUG.11-SEP.10,2015
15061810N	038050	08/28/15		597.50	51 5050 911	MONTHLY NETCARE MONITORING JULY 2015- AUG 2015
15081812N	038050	08/28/15		597.50	51 5050 911	MONTHLY NETCARE MONITORING JULY 2015- AUG 2015
15081904N	038050	08/28/15		220.00	51 5050 911	MONTHLY NETCARE MONITORING JULY 2015- AUG 2015
Vendor's Total =				3424.46		

VENDOR.: VPL01 (VICTOR P LOPEZ)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
07/31/15	037896	08/04/15		16.91	51 4500 102	MEDICAL & MILEAGE REIMBURSEMENT
				40.25	51 5700 102	MILEAGE REIMBURSEMENT INTERV.RE:WATER AT UNIVISION
008/03/15	037896	08/04/15		550.18	51 4500 102	MEDICAL REIMBURSEMENT
08/7/15	037940	08/07/15		655.00	51 5700 102	EPA CONFERENCE
08/10/15	037955	08/14/15		40.25	51 5700 102	MEETING IN FRESNO JPA/WATER
				51.75	51 5700 102	REIMBURSEMENT FOR MILEAGE 8/13-8/14
08/7/15u	037940	08/18/15		-655.00	51 5700 102	Ck# 037940 Reversed
08/15/15	037981	08/18/15		755.00	51 5700 102	EPA CONFERENCE 8/30/15-9/2/15
08/18/15	037981	08/18/15		43.13	51 5700 102	MILEAGE REIMBURSEMENT
8/18/15	037983	08/19/15		43.15	51 5700 102	MILEAGE REIMBURSEMENT MEETING IN FRESNO
08/15/15u	037981	08/19/15		-755.00	51 5700 102	Ck# 037981 Reversed
08/18/15u	037981	08/19/15		-43.13	51 5700 102	Ck# 037981 Reversed
08/30/15	037986	08/19/15		755.00	51 5700 102	EPA CONFERENCE 8/30/15-9/2/15
08/21/15	038000	08/26/15		26.39	51 4500 102	MEDICAL REIMBURSEMENT
08/24/15	038000	08/26/15		12.20	51 4400 102	REIMBURSEMENT FOR MEDICAL
8/26/15	038051	08/28/15		17.29	51 4500 102	MEDICAL REIMBURSEMENT
08/28/15	038055	08/28/15		40.25	51 5700 102	REIMBURSEMENT MILEAGE AND MEDICAL
				15.52	51 4500 102	REIMBURSEMENT MEDICAL
Vendor's Total =				1609.14		

VENDOR.: VPS01 (VALLEY PIPE AND SUPPLY)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
124909601	037939	08/07/15		126.62	61 5050	SUN FLOW LAY FLAT PVC FOR WWTP
124921601	038052	08/28/15		186.69	55 5050	BRASS SWIVEL ADAPT NO.72 FOR WTP
Vendor's Total =				313.31		

VENDOR.: WIL14 (WILSON, STERLING)

Invoice No	WARRANT		Amount	Paid	G/L Account No	DISTRIBUTION Description
	Number	Date				
07/07/15	037897	08/04/15		90.00	51 5991 410	LITTLE GIANT UNPIRE FEE 7/07,09 AND 14
Vendor's Total =				90.00		

VENDOR.: YAM01 (YAMABE & HORN ENGINEERING)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	G/L	Account No	Description
33735	038053	08/28/15	2232.50	28	5500	10-243 UNDERGROUND UTILITY DISTRICT
33736	038053	08/28/15	437.50	61	5500	13-277 WWTP TERTIARY FUNDING
33737	038053	08/28/15	9515.00	141	6713	14-102 ANCHOR AVE PARK TO ADAMS RECONSTRUCTION
33738	038053	08/28/15	3136.25	141	6704	14-111 CENTER STREET CMAQ TRAIL ADDITION
33739	038053	08/28/15	412.50	51	5500 390	14-119 ORANGE COVE GENERAL ENGINEERING
33740	038053	08/28/15	575.00	51	5500 390	14-237 ZONING MAP REVISION
33741	038053	08/28/15	90.00	52	5500	14-265 2014 ALLEY ABANDONMENTS
33742	038053	08/28/15	2285.25	85	6500 320	14-290 EATON PARK RESTROOMS
33743	038053	08/28/15	750.00	52	5500	14-338 2015 STREETS CIP
33744	038053	08/28/15	250.00	51	5500 390	15-102 ORCHARD VILLAGE APTS. SPR 2014-07
33745	038053	08/28/15	3258.00	20	6717	15-107 2015 SIDEWALK REPAIR PROJECT
33746	038053	08/28/15	2958.68	28	6718	15-133 2015 G STREET RECONSTRUCTION PROJECT
33747	038053	08/28/15	285.00	51	5500 390	15-149 SPR 2014-08 RAMIREZ
33748	038053	08/28/15	1657.50	156	5500	15-181 WATER METER GRANT ADMINISTRATION
33749	038053	08/28/15	562.50	85	6500 320	15-186 EDA COMMUNITY CENTER REHAB PROGRAM
33750	038053	08/28/15	24396.25	156	5500	15-207 WATER METER CONSTRUCTION MANAGEMENT
33751	038053	08/28/15	375.00	51	5500 211	15-251 RFW RESTROOM FLOORING AND WALLS JLDC
33752	038053	08/28/15	4397.50	52	5500	15-258 JOE SERNA BASIN BACKFILL
33753	038053	08/28/15	936.25	52	5500	15-259 WOOTEN CREEK DRAINAGE STUDY
33754	038053	08/28/15	625.00	55	5500	15-270 USDA ECWAG WATER PURCHASE PROJECT
33755	038053	08/28/15	2500.00	55	5500	15-279 WATER TREATMENT PLANT FUNDING
33756	038053	08/28/15	472.50	27	5500	15-322 2015 4TH STREET RECON. PROJ. ADAMS TO E ST
082615	038053	08/28/15	250.00	55	5500	15-122 2015 WATER CIP
Vendor's Total =			62358.18			

VENDOR.: Z0001 (ZOOM IMAGING SOLUTIONS)

Invoice No	WARRANT		DISTRIBUTION			
	Number	Date	Amount	G/L	Account No	Description
153594	037982	08/18/15	1265.08	51	5050 911	INTACT YEARLY SUPPORT FOR PD
153595	037982	08/18/15	110.43	51	5050 911	INTACT YEARLY SUPPORT
			110.44	51	5050 300	INTACT YEARLY SUPPORT
			110.44	51	5050 390	INTACT YEARLY SUPPORT
			110.44	51	5050 211	INTACT YEARLY SUPPORT
			110.44	51	5050 579	INTACT YEARLY SUPPORT
			552.19	52	5050	INTACT YEARLY SUPPORT
			552.19	55	5050	INTACT YEARLY SUPPORT
			552.19	61	5050	INTACT YEARLY SUPPORT
Vendor's Total =			3473.84			
Report's Grand Total =			1455134.62			

.....
 SUMMARY by FUND/ACCT

FUND	ACCT	Amount	FUND Total \$
112	5500	48350.00	48350.00
141	6704	3136.25	
141	6713	9515.00	12651.25
156	5500	26973.75	
156	6500	206531.66	233505.41
27	4100	237.47	
27	4400	230.46	
27	4500	205.35	
27	4600	404.00	
27	5050	4.58	
27	5250	60.06	
27	5500	472.50	1614.42
28	4100	1086.05	
28	4400	92.40	
28	4500	335.20	
28	4600	616.00	
28	5050	4.57	
28	5500	2232.50	
28	6717	3258.00	
28	6718	2958.68	10583.40
51	3420	200.00	
51	3454	4002.89	
51	4100	7385.62	
51	4400	10717.24	
51	4500	15713.52	
51	4600	39279.00	
51	5050	77908.48	
51	5051	9.56	
51	5150	127.50	
51	5200	690.25	
51	5250	1819.58	
51	5300	12739.39	
51	5400	500.00	
51	5450	2466.38	
51	5500	18871.62	
51	5551	106.04	
51	5650	162.65	
51	5700	3898.37	
51	5750	2202.20	
51	5760	4749.13	
51	5990	500.00	
51	5991	90.00	
51	6015	144.22	204283.64
52	4100	47.88	
52	4400	43.86	
52	4500	463.74	
52	5050	552.19	
52	5500	6173.75	7281.42
53	4100	33.88	
53	4600	1301.00	
53	5050	367.24	
53	5300	230.87	
53	5420	299.79	
53	5620	181.53	2414.31
55	2041	162.24	
55	4100	2345.79	
55	4400	1333.44	
55	4500	3899.34	
55	4600	10496.00	
55	5050	11409.51	
55	5150	22.50	
55	5200	22.25	
55	5250	513.30	
55	5300	8262.68	
55	5320	482511.00	
55	5450	225.34	
55	5500	22190.00	
55	5620	1625.00	
55	5630	2478.75	
55	5650	250.00	
55	5700	4448.86	
55	5760	163.00	552359.00
56	4100	993.62	
56	4400	767.85	

REPORT.: 09/01/15
RUN...: 09/01/15
Run By.: Phyllis

CITY OF ORANGE COVE
Cash Disbursement Report by Vendor

PAGE: 026
ID #: FYVP
CTL.: ORA

..... SUMMARY by FUND/ACCT		
FUND ACCT	Amount	FUND Total \$
-----	-----	-----
56 4500	2949.49	
56 4600	4963.00	
56 5050	1367.70	
56 5150	415.00	
56 5250	165.11	
56 5300	3454.43	
56 5420	1119.31	
56 5760	200.59	16396.10
59 5550	45256.10	45256.10
61 2011	-5740.00	
61 2095	6756.76	
61 4100	2112.70	
61 4400	1024.58	
61 4500	2439.36	
61 4600	9429.00	
61 5050	7110.21	
61 5150	150.00	
61 5200	695.99	
61 5250	551.17	
61 5300	15172.97	
61 5450	1041.15	
61 5500	3057.94	
61 5760	401.26	
61 6500	19855.00	
61 6501	94945.00	159003.11
75 5500	145962.00	145962.00
85 4100	622.66	
85 4400	644.67	
85 4500	1640.55	
85 4600	4096.00	
85 5050	4.57	
85 5250	63.26	
85 5500	5555.00	
85 6500	2647.75	15474.46
Grand Total	<u>1455134.62</u>	<u>1455134.62</u>

RESOLUTION NO. 2015-57

**A RESOLUTION OF THE CITY OF ORANGE COVE
AUTHORIZING CITY MANAGER TO EXECUTE
AGREEMENT WITH THE STATE BOARD OF EQUALIZATION FOR IMPLEMENTATION
OF THE LOCAL PREPAID MOBILE TELEPHONY SERVICES COLLECTION ACT**

WHEREAS, on November 19, 1997, the City of Orange Cove certified that Ordinance No. 288 applies its local charge(s) (access to 911 or communication services and/or utility user tax) to prepaid mobile telephony services; and

WHEREAS, the Local Prepaid Mobile Telephony Services Collection Act, mandates the Board of Equalization (Board) to administer and collect the local charges for all applicable local jurisdictions (Rev. & Tax Code section 42103); and

WHEREAS, the Board will perform all functions incident to administration and collection of the local charges for the City of Orange Cove; and

WHEREAS, the Board requires that the City of Orange Cove enter into an "Agreement for State Collection and Administration of Local Charges" prior to implementation of the Local Prepaid Mobile Telephony Services Collection Act, and

Whereas, the Board requires that the City of Orange Cove authorize the agreement;

NOW, THEREFORE BE IT RESOLVED by the Orange Cove City Council that the attached "Agreement for State Collection and Administration of Local Charges" is hereby approved and the City Manager is hereby authorized to execute the agreement.

* * * * *

The foregoing resolution was introduced and adopted at a regular meeting of the Orange Cove City Council on September 23, 2105 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

DATED: _____

ATTEST: (s) _____
(Printed Name & Title)

(s) _____
(Signature)



MINUTES

Victor P. Lopez, Mayor

Diana Guerra Silva, Mayor Pro Tem

Minerva Pineda, Council Member

Gilbert Garcia, Council Member

Josie Cervantes, Council Member

WEDNESDAY, AUGUST 12, 2015 - 6:30 P.M.

Orange Cove Council Chambers

633 6th Street, Orange Cove, California 93646

A. Call to Order/Welcome

COUNCIL PRESENT: Mayor Victor P. Lopez (ARRIVED AT 6:42 P.M.)
Mayor Pro Tem Diana Guerra Silva
Councilmember Gilbert Garcia
Councilman Josie Cervantes
Councilmember Minerva Pineda

STAFF PRESENT: City Manager Samuel A. Escobar
City Clerk June V. Bracamontes
Police Chief, Marty Rivera
Attorney Dan McCloskey
Finance Director, Lan Bui

INVOCATION: Councilman Gilbert Garcia

FLAG SALUTE: Mayor Pro Tem Diana Guerra Silva

B. Confirmation of Agenda

City Manager requested to add one item to the agenda under Presentation by Dr. regarding diabetics as informational item only after the Consent Calendar.

Councilwoman Minerva Pineda requested to table item #2 under Mayor and City Council items.

Upon the motion by Councilwoman Minerva Pineda and seconded by Councilwoman Josie Cervantes, Council approved to add an item under Presentation after the Consent Calendar and table item #2 under the Mayor and City Council items. (Yes Vote, Silva, Garcia, Pineda and Cervantes)(Mayor Lopez absent)

C. Consent Calendar

1. City Council Minutes, Special Meeting of June 12, 2015
2. City Council Minutes, Meeting of June 24, 2015
3. City Council Minutes, Meeting of July 8, 2015
4. City Council Minutes, Meeting of July 22, 2015
5. Consideration to approve the letter to LAFCO regarding the one-year extension of time "Jacobs-South Reorganization (Del Rey Villas LLC) for LAFCO File NO. Ro-09-3 (fee of \$750.00 will be paid by the Developer)

Ms. Irene Alvarado a concern citizen of Orange Cove presented to Council regarding item C4 minutes of July 22, 2015 page 6 of the Consent Calendar. Stated that the comments made by Mayor Pro Tem Diana Guerra Silva are defamatory and find them to be very offensive. Stated that Mayor Pro Tem is making a comment on the entire Council which is very inaccurate. The word threat is used more than once the definition of threat is not being supportive by Ms. Alvarado's comments in the minutes. Asking Council to remove from public records because there are no grounds supporting the comments regarding Ms. Alvarado and would like this to be resolved tonight or tabled.

Upon the motion by Councilman Gilbert Garcia and seconded by Councilwoman Josie Cervantes, Council approved the Consent Calendar and to table item C4 from the Consent Calendar. (Yes Vote: Councilmembers: Garcia, Pineda and Cervantes)(Mayor Pro Tem Silva Oppose)(Absent: Mayor Lopez)

PRESENTATION:

Presentation by Yazmin medical student who is working with Dr. Dhindsa from the Fresno Area. They would like to work with City Council to bring awareness and education about problems with obesity and other diseases. There is a need for health care providers in the area.

D. Administration

Mayor and City Council Items:

1. **SUBJECT:** Consideration and Discussion regarding the City Attorney Appointment

Recommendation: Council to appoint Dan McCloskey as the City Attorney and approve Agreement with Tuttle and McCloskey for City Attorney Legal Services

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council approved to appoint Dan McCloskey and Ernie Tuttle as the City Attorneys and approved the Agreement with Tuttle and McCloskey for the City Attorney Legal Services (Yes Vote: Mayor Lopez, Silva, Pineda and Cervantes)(No Vote: Councilman Garcia)

2. **SUBJECT:** Consideration and Discussion regarding the Orange Cove Events Committee

Recommendation: Council to consider dissolving the Orange Cove Events Committee

Item tabled

Finance Director:

3. **SUBJECT:** Presentation and discussion regarding the Monthly Financials for June 30, 2015

Recommendation: Informational item only

Finance Director, Lan Bui, presented the General Fund Analysis as follows:

- Summary of the Cash and Investments
- Breakdown of the Operating Account
- Breakdown of the LAIF Account
- Balance Sheet – Governmental Funds
- Statement of Revenue, Expenditures and Changes
- Reserve of 3.8 million dollars
- \$400,000 was taken from reserve
- Police Dept. compare from last year \$300,000 less

Mayor Lopez thanked the Finance Director for her excellent job.

4. **SUBJECT:** Consideration regarding a Resolution Authorizing the Examination of Prepaid Mobile Telephone Services Surcharge; and Local Charge Records Agreement for State Collection and Administration of Local Charges

Recommendation: Council to approve the following:

1. Resolution Authorizing the Examination of Prepaid Mobile Telephone Service Surcharge and Local Charge Records; and
2. Agreement for State Collection and Administration of Local Charges

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Josie Cervantes, Council approved the Resolution Authorizing the Examination of Prepaid Mobile Telephone Service Surcharge and Local Charge Records; and Agreement for State Collection and Administration of Local Charges (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

City Manager:

5. **SUBJECT:** Consideration and Discussion regarding Addendum No.2 to Franchise Agreement with Pena's Disposal, Inc.

Recommendation: Council to approve Addendum No. 2 to Franchise Agreement which includes a new Exhibit A with the new fees for recycle services for commercial & multi-family, bulky item & tipping fee, and mattress recycle fee.

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilman Gilbert Garcia, Council approved the Addendum No. 2 to Franchise Agreement which includes a new Exhibit A with the new fees for recycle services for commercial & multi-family, bulky item & tipping fee, and mattress recycle fee. (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

6. **SUBJECT: PUBLIC HEARING** – An Ordinance of the City of Orange Cove amending Sections 13.17.030, 13.17.080 (Level 2 Water Supply Shortage and Emergency Condition), and Section 13.17.090 (Procedures for Determination/Notification of Water Supply Storage), and adding Section 13.17.075 (Level 2 Water Supply Shortage) to Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 132 (Public Services) of the Orange Cove Municipal Code

Recommendation: It is recommended that the City Council open the public hearing to hear suggestions from residents and adopt Ordinance 372 by title only waiving full reading

Per City Attorney because of the changes made to the Ordinance removing “Watering or irrigating of any lawn is prohibited”, this Ordinance will be the first reading by title only.

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilman Gilbert Garcia, Council approved the first reading of Ordinance 372 by title only and removing the wording “Watering or irrigation of any lawn is prohibited”. (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

7. SUBJECT: Consideration and Discussion regarding the ECWAG Grant Agreement United States Department of Agriculture Rural Utilities Service in the amount of \$500,000

Recommendation: Council to approve the ECWAG Grant Agreement United States Department of Agriculture Rural Utilities Service in the amount of \$500,000

Upon the motion by Councilman Gilbert Garcia and seconded by Councilwoman Josie Cervantes, Council approved the ECWAG Grant Agreement United States Department of Agriculture Rural Utilities Service in the amount of \$500,000. (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

8. SUBJECT: Consideration of a Confidential Settlement Agreement between the City of Orange Cove and Valley Small Business Development Corporation

Recommendation: Council to approve the following:

- a) Termination of CDBG Agreement – as of June 30th, the CDBG agreement is hereby terminated and shall be of no further force and effect; and
- b) Settlement Payment by Valley Small Business. No later than August 13th, 2015, Valley Small Business shall deliver to the City the sum of Two Hundred One Thousand Thirty-Three and 16/100ths Dollars (\$201,033.16) in good funds by check or wire transfer, together with CDBG Program income notes receivable in the amount of \$39,323.44, (collectively, the “Settlement Payment”), as full, complete and final settlement and payment of all amounts due and owing by Valley Small Business to the City under CDBG Agreement through the Settlement Date.

- c) Delivery of Files and Documents: Not later than August 13th, 2015, Valley Small Business shall deliver to the City all CDBG Program Files in its possession related to the CDBG Agreement, except for those files related to defederalized CDBG loans originated by Valley (“Defederalized Loans”) pursuant to the CDBG Agreement, which shall remain the sole and exclusive property of Valley.
- d) Mutual Release and Waiver – the parties now desire to settle, relinquish, waive, remand, remit and resolve the Dispute and any and all claims and disputes between them concerning the CDBG Agreement and all of their respective rights, duties, obligations, covenants, representation, and performances thereunder.

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council approved the recommendations presented a,b,c,d above and authorized the City Manager to sign any and all agreements. (Yes Vote: Mayor Lopez, Silva, Garcia, Pineda and Cervantes)

Police Department:

- 9. **SUBJECT:** Presentation and discussion by Chief of Police, Marty Rivera regarding monthly statistical report

Recommendation: Informational item only

Police Chief Marty Rivera presented to Council the following and presented the July 2015 Monthly Statistics.

- Currently have 10 officer
- K9 position is not working out position is open
- 4 week basic training
- Officer Barragan resigned 19th is his last day
- Cameras in the City working
- Water Towers has camera
- MAGIC Grant once approved will cover 1 officer
- Homeland security grant
- BSCC grant \$10,000 getting all signatures
- New vehicles are all in
- Working with the Citizens on Patrol

E. Public Forum

Members of the public wishing to address the City Council on an item that is not on the agenda may do so now. No action will be taken by the City Council this evening. But items presented may be referred to the City Manager for follow up and a report. In order to allow time for all comments, each individual is limited to

three minutes. When addressing the Council, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments.

1. Mr. Manuel Ferreira thanked the maintenance crew for painting the crosswalks. The Workshop Center will be giving out 200 backpacks this Saturday.
2. Ms. Donna Wheeler thanked a city employee, Mr. Phillip Cisneros for rescuing puppies during his own time.

F. City Manager's Report

City Manager reported to Council the following items:

- Monday City will have 5 members from Proteus
- Stripping has been done by the city
- Working on crosswalks at schools and downtown
- Bike riding will take place on the 13th by Cultiva Salud starting at the High School at 6pm
- Buy Local campaign
- Meeting with Feinstein representative on the 13th
- Code Enforcement
- Losing the Lan Bui Finance Director
- Waste Water Grade III opening and testing will take place

G. City Attorney's Report

No report just happy to be working with the City.

H. City Council Communications

Councilman Gilbert Garcia:

No Report

Councilwoman Josie Cervantes:

No Report

Councilwoman Minerva Pineda:

No Report

Mayor Pro Tem Diana Guerra Silva:

No Report

Mayor Victor P. Lopez:

Mayor Lopez announced joined a JPA regarding Temperance Flats working with

Feinstein and Mario Santoyo will be hired by the JPA

I. Adjournment

Mayor Lopez adjourned the city Council Meeting at 8:45 p.m.

RESPECTFULLY SUBMITTED:

June V. Bracamontes, City Clerk
City of Orange Cove

PRESENTED TO COUNCIL:

DATE: _____

ACTION: _____



MINUTES

Victor P. Lopez, Mayor

Diana Guerra Silva, Mayor Pro Tem
Minerva Pineda, Council Member

Gilbert Garcia, Council Member
Josie Cervantes, Council Member

WEDNESDAY, AUGUST 26, 2015 - 6:30 P.M.
Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646

A. Call to Order/Welcome

COUNCIL PRESENT: Mayor Victor P. Lopez
Councilmember Gilbert Garcia
Councilmember Minerva Pineda

COUNCIL ABSENT: Mayor Pro Tem Diana Guerra Silva
Councilman Josie Cervantes

STAFF PRESENT: City Manager Samuel A. Escobar
City Clerk June V. Bracamontes
Police Chief, Marty Rivera
Attorney Dan McCloskey
Finance Director, Lan Bui

INVOCATION: Councilman Gilbert Garcia

FLAG SALUTE: Mayor Victor P. Lopez

B. Confirmation of Agenda

City Manager requested to add Resolution 2015-49 under Consent Calendar as an Emergency regarding the Parcel Tax Measure O needs to be recorded by September 1, 2015; and pull #3 under Consent Calendar under City Manager.

C. Presentation

1. Presentation by Mayor Victor P. Lopez and City Councilmembers recognizing Finance Director Lan Bui

Mayor Lopez and the Orange Cove City Council presented a plaque recognizing Lan Bui for serving as the Finance Director for the City of Orange Cove.

2. Presentation by Cultiva La Salud Summary of their work and including the Town Hall Meeting

Director of the Fresno Cultiva La Salud, Genoveva Islas, presented to Council a summary of the Community Town Hall in Orange Cove. Also included the Challenges to Healthy Eating; Physical Activity; Health Community Perspectives from Children of Orange Cove; and the Community Feedback. A resolution will be presented to Council as well for approval.

D. Consent Calendar

1. Consideration of Resolution No. 2015-24 Approving the City's Warrants (037752-037895)
2. City Council Minutes, Meeting of July 22, 2015
3. Approving Resolution Adopting a Healthy Eating Active Living
4. Second Reading and adoption of Ordinance 372 of the City of Orange Cove amending Sections 13.17.030, 13.17.080 (Level 2 Water Supply Shortage and Emergency Condition), and Section 13.17.090 (Procedures for Determination/Notification of Water Supply Storage), and adding Section 13.17.075 (Level 2 Water Supply Shortage) to Chapter 13.17 (Orange Cove Water Conservation and Water Supply Shortage Plan) of Title 132 (Public Services) of the Orange Cove Municipal Code

Item #3 to be discussed under City Manager.

Upon the motion by Councilmember Minerva Pineda and seconded by Mayor Victor P. Lopez, Council approved to move item #3 to be discussed under City Manager and approved the Consent Calendar as presented. (Yes Vote: Lopez Garcia and Pineda) (Item #2 only Councilmember Garcia oppose)(Absent: Silva and Cervantes)

E. Administration

City Engineer:

1. **SUBJECT:** Consideration of a Resolution of the City Council of the City of Orange Cove accepting dedication of Pedestrian Easements on Anchor Avenue between Railroad and Adams Avenue

Recommendation: Council to approve the Resolution of the City Council of the City of Orange Cove Accepting Dedication of Pedestrian Easements on Anchor Avenue between Railroad and Adams Avenue

Upon the motion by Councilmember Garcia and seconded by Councilmember Pineda, Council approved the Resolution of the City Council of the City of Orange Cove Accepting Dedication of Pedestrian Easements on Anchor Avenue between Railroad and Adams Avenue (Yes Vote: Lopez, Garcia, Pineda)(Absent Silva and Cervantes)

2. **SUBJECT:** Consideration of Resolution Accepting Bids for the Community Center Maintenance Electrical Work

Recommendation: Council to approve the Resolution awarding bid for electrical maintenance work at the Community Center to Hodges Electric in the amount of \$20,250.

Upon the motion by Councilmember Garcia and seconded by Councilmember Pineda, Council approved the Resolution awarding bid for electrical maintenance work at the Community Center to Hodges Electric in the amount of \$20,250. (Yes Vote: Lopez, Garcia, Pineda)(Absent Silva and Cervantes)

City Manager:

3. **SUBJECT:** Update report regarding the two (2) vacant seats on the Orange Cove Planning Commission

Recommendation: Council to direct staff to continue to advertise for the two (2) vacant seats on the Orange Cove Planning Commission

By Consensus Council agreed for staff to continue looking for applicants and City Manager would like to have names to be presented at the next Council Meeting.

Consent Calendar item #3

Approving Resolution Adopting a Healthy Eating Active Living

Upon the motion by Councilmember Garcia and seconded by Councilmember Pineda, Council approved the Resolution Adopting a Healthy Eating Active Living (Yes Vote: Lopez, Garcia, Pineda) (Absent Silva and Cervantes)

F. Public Forum

Members of the public wishing to address the City Council on an item that is not on the agenda may do so now. No action will be taken by the City Council this evening. But items presented may be referred to the City Manager for follow up and a report. In order to allow time for all comments, each individual is limited to three minutes. When addressing the Council, you are requested to come forward to the speakers microphone, state your name and address, and then proceed with your comments.

1. Mr. Manuel Ferreira Board Member of the School District explained that the EOC after school program relocate to the Free Will Baptist Church and currently looking for transportation from Sheridan School to the Church would like to see if the City can arrange city bus to pick up about 20-25 children. Mayor Lopez will contact Executive Director of EOC regarding transportation.
2. Ms. Donna Wheeler thanked Mayor for supporting the volunteers at the Animal Shelter, and concern about water is running down the road at the Skate Park.
3. Ms. Irene Alvarado from Orange Cove presented to Council about the Finance Director Position hiring process and asked what steps are being taken. City Manager stated that the city has advertised and received about 6 qualified applicants. Mr. Carlos Sanchez will be stepping in as the Interim Finance Director until the city hires a full time Finance Director. Ms. Bui will be part of the hiring process as well.
4. Mr. Ralph Pardo from Orange Cove thanked Ms. Lan Bui for doing such a great job in presenting data.

G. City Manager's Report

City Manager reported on the following:

1. Representatives will be presenting "How to Manage your Diabetes" at the Senior Center.
2. Five Cities meeting held in Orange Cove. Valley Children's Hospital will extend their services in a new building in Fowler partnering with Adventist Health. Five Cities will try to market in the Eastern Fresno County.

H. City Attorney's Report

Nothing to report.

I. City Council Communications

Councilmember Gilbert Garcia:

Attended the Five Cities Meeting and Hanna Johnson from Valley Children's Hospital presented the expansion of the Hospital and the cost per day to run the facility is \$1 million dollars. City of Fowler will be closer for those who cannot drive to Madera. Discussion regarding how other cities are doing in the retail company. Marketing Orange Cove everyone will benefit.

Councilmember Minerva Pineda:

Nothing to report.

Mayor Victor P. Lopez:

Meeting with JPA regarding the Drought and will report back to the city

City Manager added that Mayor Lopez and himself met with Senator Vidak and discussed the challenges with the Fire District CalPERS. Senator was very accessible and very supportive.

J. Adjournment

Mayor Lopez adjourned the City Council Meeting at 7:45 p.m.

RESPECTFULLY SUBMITTED:

June V. Bracamontes, City Clerk

PRESENTED TO COUNCIL:

DATE: _____ **ACTION:** _____

**MINUTES
NOTICE OF SPECIAL MEETING
ORANGE COVE CITY COUNCIL**

DATE: FRIDAY, AUGUST 28, 2015 – 6:00 P.M.

**LOCATION: Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646**

Victor P. Lopez, Mayor	
Diana Guerra Silva, Mayor Pro Tem	Gilbert Garcia, Council Member
Minerva Pineda, Council Member	Josie Cervantes, Council Member

A. CALL TO ORDER/WELCOME

COUNCIL PRESENT: Mayor Victor P. Lopez
Mayor Pro Tem Diana Guerra Silva
Councilman Josie Cervantes
Councilmember Minerva Pineda

COUNCIL ABSENT: Councilmember Gilbert Garcia

STAFF PRESENT: City Manager Samuel A. Escobar
City Clerk June V. Bracamontes

STAFF ABSENT: Police Chief, Marty Rivera
Attorney Dan McCloskey
Finance Director, Lan Bui

INVOCATION: Mayor Pro Tem Silva

FLAG SALUTE: Mayor Lopez

B. ADMINISTRATION

City Manager

- 1. SUBJECT:** Consideration and Discussion regarding International Union of Operating Engineers, Local 39 and Orange Cove Police Officers Association

Recommendation: Council to approve the following contracts with:

- a. International Union of Operating Engineers, Local 39
- b. Orange Cove Police Association

Mayor Lopez would like to consider under the Cert Pay to retro back to July 1, 2014 and to meet with the Union for approval.

Upon the motion by Mayor Pro Tem Diana Guerra Silva and seconded by Councilwoman Minerva Pineda, Council approved the contracts with a) International Union of Operating Engineers, Local 39 and by Consensus to include the Certification Pays to retro back to July 1, 2014 with International Union of Operating Engineers, Local 39's approval; and (b) Orange Cove Police Association (Yes Vote: Mayor Lopez, Silva, Pineda and Cervantes)(Absent: Garcia)

MEMBERS OF THE PUBLIC SHALL HAVE AN OPPORTUNITY TO ADDRESS THE COUNCIL ON ANY ITEM ON THIS AGENDA NOTICE

No comments.

C. ADJOURNMENT:

Mayor Lopez adjourned the meeting at 6:30 p.m.

RESPECTFULLY SUBMITTED:

June V. Bracamontes, City Clerk

DATE: _____ ACTION: _____

**MINUTES
NOTICE OF SPECIAL MEETING
ORANGE COVE CITY COUNCIL**

DATE: MONDAY, AUGUST 31, 2015 – 6:00 P.M.

**LOCATION: Orange Cove Council Chambers
633 6th Street, Orange Cove, California 93646**

Victor P. Lopez, Mayor

**Diana Guerra Silva, Mayor Pro Tem
Minerva Pineda, Council Member**

**Gilbert Garcia, Council Member
Josie Cervantes, Council Member**

A. CALL TO ORDER/WELCOME

COUNCIL PRESENT: Councilmember Gilbert Garcia
Councilmember Minerva Pineda
Councilman Josie Cervantes

COUNCIL ABSENT: Mayor Victor P. Lopez
Mayor Pro Tem Diana Guerra Silva

STAFF PRESENT: City Manager Samuel A. Escobar
City Clerk June V. Bracamontes

STAFF ABSENT: Police Chief, Marty Rivera
Attorney Dan McCloskey

INVOCATION: Councilman Gilbert Garcia

FLAG SALUTE: Councilman Gilbert Garcia

B. ADMINISTRATION

City Manager:

1. **SUBJECT:** Consideration and Discussion regarding the appointment(s) to the Orange Cove Planning Commission

Recommendation: Council to select and approve the applicant(s) to serve on the Orange Cove Planning Commission

Upon the motion by Councilmember Cervantes and seconded by Councilmember Pineda, Council approved to appoint Vicky Alvarado to the Orange Cove Planning Commission (Yes Vote: Cervantes and Pineda)(No Vote: Garcia) (Absent: Lopez and Silva)

MEMBERS OF THE PUBLIC SHALL HAVE AN OPPORTUNITY TO ADDRESS THE COUNCIL ON ANY ITEM ON THIS AGENDA NOTICE

No comments.

C. ADJOURNMENT:

RESPECTFULLY SUBMITTED:

June V. Bracamontes, City Clerk
City of Orange Cove

PRESENTED TO COUNCIL:

DATE: _____ ACTION: _____



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: 2014 WWTP Improvement Project Change Orders
Attachments: None

RECOMMENDATION:

Council approve two change orders for additional work at the Wastewater Treatment Plant (WWTP) one for \$12,610 and the other for \$ 18,589, totaling \$31,199.

EXECUTIVE SUMMARY:

Two situations have arisen with the 2014 WWTP Improvement Project that were unforeseen circumstances that warrant change orders for additional work. One is the replacement of a 1,000 gallon pressure tank for the plant wash water. The specifications called for coating the existing tank, but when it was removed and investigated it was found to be so badly rusted that it needed to be replaced at an additional cost of \$12,610.

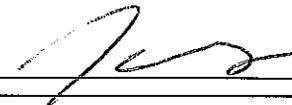
The second item is the placement of additional mooring posts, cables and wenches to allow the floating aerators in the digester pond to be moved to provide better mixing of the surface sludge. This additional cost is \$18,589.

BACKGROUND:

The 2014 WWTP Improvement Project contract amount is \$226,000, and contained several repair and maintenance items at the WWTP:

1. Clean and repair the existing digester and replace existing aerator motors.
2. Repair 22 sluice gates in diversion structures between disposal ponds to allow control of pond levels.
3. Repair clarifier sludge collection mechanism in the East Clarifier.

Prepared by: GH

Approved by: 

REVIEW: City Manager: SH

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- _____ Consent
- _____ Info Item
- _____ Action Item
- _____ Department Report
- _____ Redevelopment Agency

- _____ Public Hearing
- _____ Matter Initiated by a Council Member
- _____ Other
- _____ Continued to: _____

4. Install a new concrete vault over existing valve to allow for proper maintenance.
5. Install new pump and piping to allow use of treated effluent as process and wash water at the plant instead of domestic City water.

Item No. 5 above will allow the WWTP to use treated effluent for wash water instead of potable city water. A pressure tank is needed to regulate the pressure. An existing tank serves that purpose and was planned to be coated and remain in service. However, when the tank was removed it was found to be rusted beyond repair. The additional cost to provide a new tank is \$12,610, broken down as follows:

Labor	\$80
Equipment	\$65
Material	\$11,523
Disposal of tank	\$105
<u>Bond & Insurance</u>	<u>\$837</u>
Total	\$12,610

The digester is an open pond with plastic lining where the processed sludge is sent from the clarifier prior to either being sent to the drying beds or recirculated back through the treatment plant. Four aerators churn the surface to keep floating debris from accumulating and forming a crust. Due to the irregular shape of the basin, there are dead zones that do not mix. Currently the WWTP personnel break up the crust by mechanical means, but that is very time-consuming. Staff have researched several options such as adding more aerators or re-configuring the basin. The long-term solution is to replace the basin with a mechanical sludge press. The change order is for \$18,589 to install two mooring posts and additional cables with wenches to allow the aerators to be moved around the basin to allow complete mixing. The breakdown of the costs are as follows:

Labor	\$7,578
Equipment	\$3,734
Material	\$5,424
Sub-contractor-Paint	\$368
Freight	250
Bond & Insurance	<u>\$1,235</u>
Total	\$18,589

REASON FOR RECOMMENDATION:

The new pressure tank is needed to replace an old tank that is beyond repair. The additional mooring devices for the digester aerators will allow better mixing of the digester surface and reduce staff time.

FISCAL IMPACT:

The two change orders will add \$31,199 to the project cost.

ALTERNATIVES:

The pressure tank is needed and there is no alternative for that item. The digester mooring equipment will reduce staff time, but is not essential.

ACTIONS FOLLOWING APPROVAL:

The City Manager will sign the Change Orders for the project.

CONFLICT OF INTEREST: None.



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Awarding Bid for the Joe Serna Basin Backfill Project
Attachments: Resolution

RECOMMENDATION:

Council adopt the attached resolution awarding the bid for the Joe Serna Basin Backfill Project to Valley Excavation for \$94,350.20 and authorize the City Manager to sign a standard construction agreement.

EXECUTIVE SUMMARY:

The temporary storm drain basin at the Joe Serna Estates subdivision is no longer needed due to the installation of a storm drain pipeline that was constructed last year. The basin can be backfilled and 5 new lots created for homes. Valley Excavation submitted the low bid of \$94,350.20. The engineer's estimate was \$87,310.50. The former-RDA Bond proceeds can be used for this project.

BACKGROUND:

The temporary storm drain basin at the Joe Serna Estates subdivision is no longer needed due to the installation of a storm drain pipeline that was constructed last year. The basin can be backfilled and 5 new lots created for homes. The home builder who finishing out the remaining original lots in the tract has expressed an interest in purchasing the lots.

Prepared by: GH

Approved by: 

REVIEW: City Manager: GH

Finance: _____

City Attorney: _____

TYPE OF ITEM:

COUNCIL ACTION: APPROVED DENIED NO ACTION

- Consent
- Info Item
- Action Item
- Department Report
- Redevelopment Agency

- Public Hearing
- Matter Initiated by a Council Member
- Other
- Continued to: _____

Bids from six contractors were received on September 10, 2015 as follows:

Valley Excavation	\$94,350.20
Todd Companies	\$115,740.00
Emmett Valley Construction	\$125,361.00
Don Berry Construction	\$144,795.00
Central Valley Asphalt	\$183,133.10
Pierce Construction	\$230,369.70

The Engineer's Estimate was \$87,310.50

Soil for the backfilling operation will come from the mound that lies between the Joe Serna tract and the shopping center at the corner of Anchor Avenue and Martinez Street. Additional material will be taken from the stockpile at the industrial lots on Center Street. In addition to filling the basin, the block wall along Martinez will be made taller to match the existing lots.

REASON FOR RECOMMENDATION:

Valley Excavation has submitted the lowest responsive bid and they are a responsible contractor.

FISCAL IMPACT:

Because the lots being created by the backfilling of the basin will be designated for low and moderate income individuals, remaining bond proceeds from the former RDA will be used for this project.

ALTERNATIVES:

Council may choose not to award the bid.

ACTIONS FOLLOWING APPROVAL:

The City Manager will sign a standard construction agreement.

CONFLICT OF INTEREST:

None.

RESOLUTION NO. 2015-52

A RESOLUTION OF THE COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA,
ACCEPTING BID FOR JOE SERNA BASIN BACKFILL PROJECT

WHEREAS, the Invitation to Bid for the Joe Serna Basin Backfill Project was advertised at the Central California Builders Exchange and the Tulare & Kings Counties Builders Exchange beginning August 13, 2015 ; and

WHEREAS, the project will consist of filling in the temporary storm drain basin at the Joe Serna Estates tract in the City of Orange Cove; and

WHEREAS, the following bids for the project were publicly opened and read aloud at the Orange Cove City Hall on September 10, 2015 at 3 pm:

<u>Contractor</u>	<u>Bid</u>
Valley Excavation	\$94,350.20
Todd Companies	\$115,740.00
Emmett Valley Construction	\$125,361.00
Don Berry Construction	\$144,795.00
Central Valley Asphalt	\$183,133.10
Pierce Construction	\$230,369.70

WHEREAS, the City Engineer's estimate was \$87,310.50 for the Project.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. Upon the recommendation of the City Engineer that the Joe Serna Basin Backfill Project be awarded to: Valley Excavation, Inc. in the amount of Ninety-four Thousand Three Hundred Fifty Dollars and Twenty Cents (\$94,350.20) and the City Manager is authorized to sign the City's standard construction agreement on behalf of the City.
3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any

person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on September 23, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Accepting Bid for the 2015 Sidewalk Repair Project
Attachments: Resolution, Map and Streets CIP, Table 2

RECOMMENDATION:

The Council adopt the attached resolution awarding the bid for the 2015 Sidewalk Repair Project to Don Berry Construction in the amount of \$162,970 and authorize the City Manager to sign a standard construction agreement.

EXECUTIVE SUMMARY:

Bids from three contactors were received for the 2015 Sidewalk Repair Project. This project will repair broken and damaged curb & gutter and sidewalks at six locations. A pair of curb bulb-outs and pedestrian crossing on Anchor Avenue between the High School and the Community Center will also be installed.

The low bid was submitted by Don Berry construction for \$162,970. The engineer's estimate was \$122,777.00.

BACKGROUND:

The city periodically repairs broken or tree-damaged curb, gutters and sidewalks at various locations throughout the city. This year the projects are shown on the attached diagram and are as follows:

1. Adams Avenue from 12th Street easterly to the Alley – Install new curb return and handicap ramp, replace tree-damaged curb, gutter and sidewalks, driveway approach and alley approach.
2. East side of Center Street north of B Street – Replace tree-damaged curb, gutter and

Prepared by: GH

Approved by: 

REVIEW: City Manager: GH

Finance: _____

City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent			<input type="checkbox"/>	Public Hearing
<input type="checkbox"/> Info Item			<input type="checkbox"/>	Matter Initiated by a Council
<input type="checkbox"/> Action Item			<input type="checkbox"/>	Member
<input type="checkbox"/> Department Report			<input type="checkbox"/>	Other
<input type="checkbox"/> Redevelopment Agency			<input type="checkbox"/>	Continued to: _____

- sidewalk.
3. West side of Center Street between D and E Streets – Replace tree-damaged sidewalk.
 4. North side of South Avenue between Lopez Lane and Anchor Avenue – Replace broken sidewalk.
 5. East side of Orange Street at Villa Escondido Apartments - Replace broken curb, gutter and sidewalk at water service trench failure location.
 6. Southwest corner of Park Boulevard and Ninth Street – Replace sub-standard handicap ramp with compliant ADA ramp.

The seventh location is on Anchor Avenue between Orange Cove High School and the Community Center. The project will install a pair of curb bulb-outs, pedestrian crosswalk with hand activated crossing beacons and an ADA-compliant sidewalk through the Community Center parking lot to the front entrance of the center. This part of the project will correct an ADA deficiency at the Community Center by providing an accessible route from the public street to the main entrance of the building.

The following bids were received September 10, 2015:

Don Berry Construction, Inc.	\$162,970.00
Hobbs Construction, Inc.	\$165,781.00
Todd Companies	\$175,000.00

The Engineer's Estimate was \$122,777.00.

REASON FOR RECOMMENDATION:

Don Berry is a responsible contractor that submitted the lowest bid.

FISCAL IMPACT:

The original budget for the Sidewalk Repair Project was \$109,000 using Measure C funds. This amount did not include the Anchor Avenue High School/Community Center Crosswalk item. The revised budget is now \$210,000. Since this project is the last street project to be bid this year following Anchor Avenue and C Street, we have updated the Street Capital Improvement Program with bid numbers as shown on the attached Table 2. Once all of the street projects are completed this year we estimate an ending balance of \$163, 675 in the combined street accounts.

ALTERNATIVES:

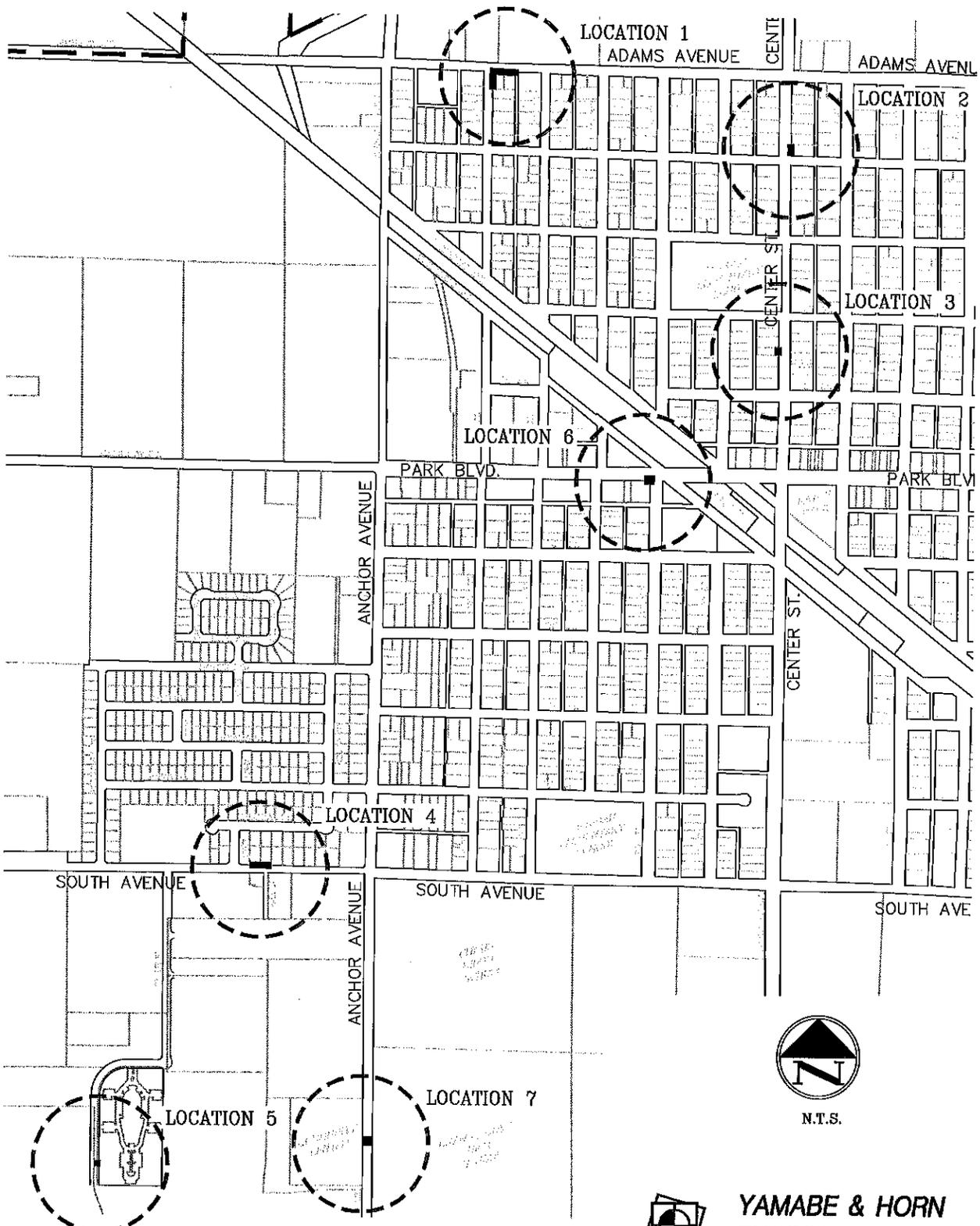
The Council may decide to not award the bid.

ACTIONS FOLLOWING APPROVAL:

The City Manager will sign a standard construction agreement.

CONFLICT OF INTEREST:

None.



CITY OF ORANGE COVE
2015 SIDEWALK REPAIR PROJECT
LOCATION EXHIBIT



YAMABE & HORN
ENGINEERING, INC.

2985 N. BURL AVENUE
 SUITE 101
 FRESNO, CA 93727

TEL (559) 244-3123
 FAX (559) 244-3120

TABLE 2

CITY OF ORANGE COVE
STREETS - FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
September 11, 2015

	14/15	15/16	16/17	17/18	18/19
BEGINNING BALANCES					
Local Transportation Funds	\$1,000,261	\$1,302,120	\$163,675	\$3,111	\$21,974
REVENUE					
Local Transportation Funds					
56 - 2103 Gas Tax	\$114,480	\$50,047	\$50,798	\$51,560	\$52,333
56 - 2105 Gas Tax	\$67,473	\$63,125	\$64,072	\$65,033	\$66,008
52 - 2106 Gas Tax	\$42,958	\$37,345	\$37,905	\$38,474	\$39,051
53 - 2107 Gas Tax	\$92,118	\$86,304	\$87,599	\$88,913	\$90,246
54 - 2107.5 Gas Tax	\$3,000	\$3,045	\$3,091	\$3,137	\$3,184
28 -TDA Art. 3 & 8	\$263,565	\$269,467	\$273,509	\$277,612	\$281,776
27 - Measure C	\$278,708	\$283,598	\$287,852	\$292,170	\$296,552
Total LTF Revenue	\$862,302	\$792,931	\$804,825	\$816,897	\$829,151
Less P.W. Operations (1)	(402,080)	(360,770)	(369,789)	(379,034)	(388,510)
Total LTF Available for Construction	\$460,222	\$432,161	\$435,036	\$437,863	\$440,641
Reimbursements Received for Federal Projects					
CMAQ Sidewalks 2 (013)-Anchor & Jacobs	\$114,129				
CMAQ Sidewalks Third Street (017)	\$11,700				
CMAQ Trail Access (014)		\$49,094			
RSTP Anchor Ave. (015)	\$52,154				
Sub-total Fed Reimbursements	\$177,983	\$49,094	\$0	\$0	\$0
Total Available for Construction	\$638,205	\$481,255	\$435,036	\$437,863	\$440,641
EXPENDITURES					
City Projects					
Sidewalk Repair		\$210,000		\$0	
G Street - Anchor to 9th	\$38,400	\$675,000			
Fourth Street - Adams to E		\$53,000	\$285,000	\$189,000	
H Street - 8th to 10th, 10th - I to H & I to H			\$50,000	\$200,000	\$238,000
West Railroad Ave. - Anchor to 11th				\$30,000	\$200,000
Local Match for State & Federal Projects					
CMAQ Trail Access	\$50,000				
RSTP Center Street	\$60,000				
CMAQ Sidewalks 2-Anchor & Jacobs	\$11,000				
RSTP Anchor Ave. Adams to Park	\$2,600	\$660,000			
CMAQ Sidewalks Third Street	\$21,700	10,000	210,300		
CMAQ Center Street Trail Connection	\$5,000	10,000	23,000		
RSTP Adams Ave. - FKC to Hills Valley Rd.		\$1,700	\$27,300		
Sub-total City Projects	\$188,700	\$1,619,700	\$595,600	\$419,000	\$438,000
ENDING BALANCE					
Local Transportation Funds	\$1,449,766	\$163,675	\$3,111	\$21,974	\$24,615
STATE & FEDERAL FUNDING					
CMAQ Trail Access (014)	\$100,000				
RSTP Center St. (012)	\$652,000				
CMAQ Sidewalks 2 (013)-Anchor & Jacobs	\$114,000				
RSTP Anchor Ave. Adams to Park Blvd.(015)	\$53,500	\$448,100			
CMAQ Sidewalks Third Street (017)	\$6,000		\$258,000		
CMAQ Center Street Trail Connection (016)	\$3,400		\$38,600		
RSTP Adams Ave. - FKC to Hills Valley Rd.		\$12,900	\$118,110		
Total State & Federal Projects	\$928,900	\$461,000	\$414,710	\$0	\$0

Projected Growth = 1.5%

RESOLUTION NO. 2015-53

A RESOLUTION OF THE COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA,
ACCEPTING BID FOR THE 2015 SIDEWALK REPAIR PROJECT

WHEREAS, the Invitation to Bid for the 2015 Sidewalk Repair Project was advertised at the Central California Builders Exchange and the Tulare & Kings Counties Builders Exchange beginning on August 18, 2015; and

WHEREAS, the project will consist of repairing broken curb, gutter and sidewalks at various locations and installation of a pedestrian crossing at Anchor Avenue between Orange Cove High School and the Community Center in the City of Orange Cove; and

WHEREAS, the following bids for the project were publicly opened and read aloud at the Orange Cove City Hall on Thursday September 10, 2015 at 3:00 pm:

<u>Contractor</u>	<u>Bid</u>
Don Berry Construction, Inc.	\$162,970.00
Hobbs Construction, Inc.	\$165,781.00
Todd Companies	\$175,000.00

WHEREAS, the City Engineer's estimate was \$122,777.00 for the Project.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. Upon the recommendation of the City Engineer that the 2015 Sidewalk Repair Project be awarded to: Don Berry Construction, Inc. in the amount of One Hundred Sixty-two Thousand Nine Hundred Seventy Dollars and Zero Cents (\$162,970.00) and the City Manager is authorized to sign a standard construction agreement for the project.
3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on September 23, 2015, by the following vote:

AYES:

NOES:

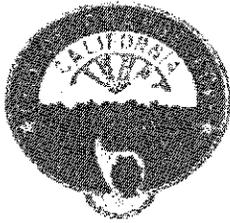
ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Approving Award of Bid for the Community Center Maintenance Project
Attachments: Resolution

RECOMMENDATION:

Council adopt the attached resolution awarding bids for the Community Center Remodel Project to: Marble Life for \$16,803 for tile work; William B. Saleh Co. for \$39,153 for painting and wall covering; Quality Plumbing for \$6,900 for plumbing work in the restrooms; Jon Casey Construction, Inc. for \$21,517 for carpentry; DFS Flooring for \$ 4,406 for new carpeting in the offices and conference room; for a total of \$88,779; and authorize the City Manager to sign standard construction agreements.

EXECUTIVE SUMMARY:

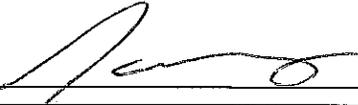
The Council has instructed the Staff to obtain bids for repair and maintenance work at the community center. Bids for the various items have been obtained. The work will be paid for by bond proceeds remaining from the Redevelopment Agency. The budget is \$100,000.

BACKGROUND:

Bids have been received from several contractors for the various items of work as shown on the attached spreadsheet. Bids were obtained from as many contractors as possible, however, bids were received from only one contractor for tile work, plumbing and carpentry.

The wallcovering in the foyer and main corridor is peeling badly in several places. We obtained alternate bids for replacing the wall paper with paint as well as new wallpaper. The additional cost to replace the wallpaper in the foyer and corridor is \$16,720 from Saleh. Staff recommends that

Prepared by: GH

Approved by: 

REVIEW: City Manager: GH

Finance: _____

City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent			<input type="checkbox"/> Public Hearing	
<input type="checkbox"/> Info Item			<input type="checkbox"/> Matter Initiated by a Council	
<input type="checkbox"/> Action Item			Member	
<input type="checkbox"/> Department Report			<input type="checkbox"/> Other	
<input type="checkbox"/> Redevelopment Agency			<input type="checkbox"/> Continued to: _____	

the walls in the foyer and corridor be textured and painted instead of wallpaper for ease of maintenance. The work to be done is as follows:

1. Foyer and Corridor
 - Clean and seal tile grout
 - Remove wallpaper, skim coat, texture and paint (optional wallpaper)
 - Paint walls and ceiling in entry way
 - Face frame alcoves at east and west entries to create storage cabinets
2. Men's and Women's Restrooms
 - Replace all fixtures
 - Replace floor tile
 - Relocate accessories to meet ADA requirements
3. Kitchen
 - Repaint walls
 - Clean and seal grout in floor tile, replace broken tiles
4. Kitchen Anteroom
 - Remove t-bar ceiling and install sheetrock ceiling, texture and paint
 - Remove wallpaper, skim coat, texture and paint walls
5. Conference Room and Offices
 - Replace wallpaper where existing and re-paint walls that are painted
 - Replace carpet and cove base

Previously the Council awarded the bid for the replacement of the large lights in the gymnasium to Hodges Electric for \$20,520. This will bring the total construction cost to \$109,299.

REASON FOR RECOMMENDATION:

The scope of the work being proposed for maintenance are the major needs at the Community Center to make the facility more presentable and stay close to the budget.

FISCAL IMPACT:

The total project cost will be \$133,000. Additional funding will be needed from the remaining RDA bond proceeds.

ALTERNATIVES:

Council can choose not to award the project.

ACTIONS FOLLOWING APPROVAL:

City Manager will sign standard construction agreements.

CONFLICT OF INTEREST:

None.

COMMUNITY CENTER UPGRADE PROJECT
PROJECT BUDGET

<p>A. TILE WORK Clean Floor tile grout -Foyer & Corridor Replace tile flooring -Restrooms Clean tile floor grout - Kitchen Ante Room Replace cove base quarry tile</p>	<p>Marbelfe \$16,803</p>			
<p>B. WALL & SHEETROCK Remove Wallpaper - Foyer & Corridor Skim-coat & texture - Foyer & Corridor Patch Demo at wall - Restroom Repair Cracks in Kitchen wall</p>	<p>Wm. B. Saleh \$39,153</p>	<table border="1"> <tr> <td data-bbox="1079 1186 1214 1396"> <p>Pacific Rim Painting \$60,900</p> </td> <td data-bbox="1079 1396 1214 1608"> <p>Award Painting \$77,860</p> </td> </tr> </table>	<p>Pacific Rim Painting \$60,900</p>	<p>Award Painting \$77,860</p>
<p>Pacific Rim Painting \$60,900</p>	<p>Award Painting \$77,860</p>			
<p>C. PAINTING Paint - Foyer & Corridor Remove wallpaper, skim & texture coat- Kitchen Ante room Paint walls above tile-Restrooms Repaint walls & ceiling - Kitchen</p>		<p>Larry's Painting & Decorating \$9,445</p>		
<p>D. WALLCOVERING New wallpaper - Conf room New wallpaper - Offices</p>				
<p>F. PLUMBING New fixtures in Restrooms</p>	<p>Quality Plumbing \$6,900</p>			
<p>G. CARPENTRY Reinstall Bathroom Accessories Demo Wall section in Men's restroom Reinstall Bathroom Partitions Cabinets at Alcoves by Gym Doors Kitchen Ante Room:Remove T-bar ceiling and install sheet rock ceiling</p>	<p>Jon Casey Const. \$21,517</p>			
<p>I. FLOORING New Carpet - Conf room & office Stair Tread at stage steps</p>	<p>DFS Flooring \$4,406</p>	<p>All American \$4,850</p>		
<p>Total</p>	<p>\$88,779</p>			

RESOLUTION NO. 2015-55

A RESOLUTION OF THE COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA,
ACCEPTIN BIDS FOR THE 2015 COMMUNITY CENTER MAINTENANCE PROJECT

WHEREAS, informal bids were received by the City Engineer for the 2015 Community Center Maintenance Project; and

WHEREAS, the projects will consist of the repair and maintenance of restrooms, kitchen, conference room, offices and hallways to flooring, wall coverings and plumbing fixtures; and

WHEREAS, the following low bids were received for the various phases of the project:

<u>PHASE</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
Tile Work	Marble Life of Central Valley	\$16,803
Wall Covering & Painting	Wm. B. Saleh Co.	\$39,153
Plumbing	Quality Plumbing	\$6,900
Carpentry	Jon Casey Construction	\$21,517
Carpeting	DFS Flooring	\$4,406

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. Upon the recommendation of the City Engineer that the bid for the Community Center Electrical Maintenance Project be awarded to the following companies in the specified amounts:

Marble Life of Central Valley	\$16,803
Wm. B. Saleh Co.	\$39,153
Quality Plumbing	\$6,900
Jon Casey Construction	\$21,517
DFS Flooring	\$4,406

3. The City Manager is authorized to sign standard construction agreements for the project on behalf of the City.

4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall

not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on September 23, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk



CITY OF ORANGE COVE REPORT TO THE CITY COUNCIL

To: Orange Cove City Council
From: Gary D. Horn, City Engineer
Subject: G Street and Anchor Avenue Underground Conduit Change Order
Attachments: Map

RECOMMENDATION:

Council approve a Change Order for the G Street Reconstruction Project for the installation of undergrounding conduits for the future Anchor Avenue Utility Undergrounding Project to avoid cutting the new pavement.

EXECUTIVE SUMMARY:

The City has designated Anchor Avenue from Park Boulevard to Martinez Street as a district to place the existing overhead utility lines underground. When that project is built, conduits will need to be placed in G Street to connect existing overhead lines. To avoid cutting the new pavement in G Street conduits must be placed now at a cost to the City of \$12,227.

BACKGROUND:

P. G. & E. is required to fund the undergrounding of existing overhead utility lines by setting aside funds from revenue generated within the City. Orange Cove has decided to use its credits to underground the overhead lines on Anchor Avenue from Park Boulevard to Martinez Street. When this undergrounding project is constructed in the next 2 or 3 years, conduits will need to be placed in G Street to tie in the existing lines and provide service to the existing structures at the corner of G and Anchor. This will require cutting the new pavement that is being installed as part of the street project now under construction.

The cost to have the City's G Street contractor place those conduits now is \$12,227. The undergrounding project funding cannot be used for this expense. The conduits will run along the south side of G Street next to the curb and gutter, and one trench crossing G Street.

Prepared by: GH

Approved by: 

REVIEW: City Manager: SC

Finance: _____

City Attorney: _____

TYPE OF ITEM:	COUNCIL ACTION:	APPROVED	DENIED	NO ACTION
<input type="checkbox"/> Consent				<input type="checkbox"/> Public Hearing
<input type="checkbox"/> Info Item				<input type="checkbox"/> Matter Initiated by a Council
<input type="checkbox"/> Action Item				Member
<input type="checkbox"/> Department Report				<input type="checkbox"/> Other
<input type="checkbox"/> Redevelopment Agency				<input type="checkbox"/> Continued to: _____

REASON FOR RECOMMENDATION:

The cost of \$12,227 to install the conduits now is justified for eliminating cutting of the pavement in the future. One of the biggest detriments to pavement life is the entrance of water into the base rock and subgrade soils under the pavement. Cutting new asphalt may allow that intrusion.

FISCAL IMPACT:

If the Council wishes to allow future street cutting, the cost of \$12,227 will not be expended.

ALTERNATIVES:

Council may choose to incur the cost.

ACTIONS FOLLOWING APPROVAL:

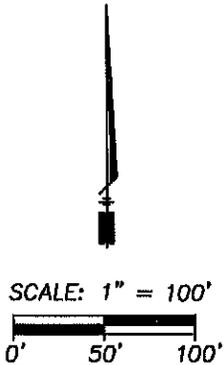
A Change Order will be executed for \$12,227.

CONFLICT OF INTEREST:

None.



 FUTURE TRENCH



**YAMABE & HORN
ENGINEERING, INC.**

2985 N. BURL AVENUE
SUITE 101
FRESNO, CA 93727

TEL (559) 244-3123
FAX (559) 244-3120



REPORT TO COUNCIL & SUCCESSOR AGENCY

September 23, 2015

To: Mayor and Council / Successor Agency

From: Samuel Escobar, City Manager

SUBJECT: Consider City Council and Successor Agency Resolutions Approving a Revolving Loan Agreement between the City of Orange Cove and the Successor Agency to the Orange Cove Redevelopment Agency

BACKGROUND:

All California redevelopment agencies were eliminated as of February 1, 2012 by the adoption of Assembly Bill ("AB") x1 26, as modified by California Supreme Court case *California Redevelopment Association v. Matosantos* and Assembly Bill 1484 (collectively referred to as the "Dissolution Act" and codified in the California Health & Safety Code, or "HSC"). Pursuant to the Dissolution Act, the City of Orange Cove elected to become the Successor Agency for the Orange Cove Redevelopment Agency on January 17, 2012. The Successor Agency is responsible for winding down the affairs of the redevelopment agency, with oversight from an Oversight Board.

Successor Agency activities are funded primarily by Redevelopment Property Tax Trust Funds ("RPTTF"), which is similar to property tax increment revenues used to fund former redevelopment agencies. Other funding sources include, but are not limited to, bond proceeds, interest, and loan receivables. The Successor Agency is required to prepare a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period, which identifies the Successor Agency's enforceable obligations and the funding source for each obligation. The ROPS are reviewed by the Oversight Board and California Department of Finance ("DOF"). The Successor Agency may only pay for obligations approved by both parties after their review.

The Successor Agency estimates expenditures for each ROPS item to the best of its ability. However, it is common for ROPS items to be underfunded if the actual expenditure was greater than the amount estimated. For example, in the ROPS 14-15B period, trustee administration fees cost \$4,600. This was \$2,550 greater than the \$2,050

originally estimated. ROPS items may also be underfunded if there is less RPTTF available from property tax revenues received compared to the total amount of expenditures approved by DOF on the ROPS. Lastly, ROPS items may be underfunded if the Successor Agency cash balance is less than the amount previously reported to DOF. DOF expects the Successor Agency to exhaust cash balances before new RPTTF is dispersed to fund enforceable obligations. If the available cash balance is less than previously reported, the Successor Agency may not receive enough RPTTF to fully fund its ROPS. For example, at the beginning of the ROPS 14-15B period (January 1, 2014), the Successor Agency was expected to have \$11,879 in cash available to fund enforceable obligations. However, the Successor Agency actually has a deficit of \$188,161. Staff and consultants are analyzing the cause of the deficit to provide to DOF during its review of the ROPS. It is possible that it was caused by paying for bonds out of the Successor Agency's cash balances when it should have been paid from a reserve fund held by the trustee.

Staff is proposing the adoption of a revolving Loan Agreement between the City and Successor Agency. The Loan Agreement would permit the Successor Agency to borrow a maximum of \$200,000 at any given time from the City. Repayment of the loan would be placed on the ROPS for Oversight Board and DOF approval, and payable within 3 years of the effective date of the loan with interest accumulating at the same rate as the Local Agency Investment Fund set by the California State Treasurer's office. Oversight Board members and DOF would have an opportunity to review what items were funded by the loan when it reviews each ROPS.

It is respectfully requested that the City Council and Successor Agency approve the attached Loan Agreement between the City of Orange Cove and the Successor Agency to the Orange Cove Redevelopment Agency. The Loan Agreement will be placed on the ROPS 15-16B and presented to the Oversight Board and DOF for their approval.

RECOMMENDATIONS

Staff recommends that the City Council:

1. Adopt a Resolution of the City Council of the City of Orange Cove, California Authorizing the Provision of a Loan to the Successor Agency to the Orange Cove Redevelopment Agency

Staff recommends that the Successor Agency:

1. Adopt a Resolution of the Successor Agency to the Orange Cove Redevelopment Agency Authorizing the Acceptance of a Loan from the City of Orange Cove

ATTACHMENTS

Loan Agreement

Resolution No. 2015 - 54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ORANGE COVE, CALIFORNIA AUTHORIZING THE PROVISION OF A LOAN TO THE SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY

WHEREAS, Health and Safety Code Section 34173(h) authorizes the city that formed a redevelopment agency to loan funds to the successor agency to the dissolved redevelopment agency for administrative costs, enforceable obligations, and project-related expenses, provided that the use of such funds is reflected on the successor agency's Recognized Obligation Payment Schedule (ROPS) and, if applicable, its administrative budget, subject to the review and approval of the successor agency's oversight board and the Department of Finance; and

WHEREAS, Health and Safety Code Section 34173(h) further provides that an enforceable obligation shall be deemed to be created for the repayment of such loans; and

WHEREAS, Health and Safety Code Section 34171(d)(1)(F) provides that contracts or agreements concerning litigation expenses related to assets or obligations are enforceable obligations; and

WHEREAS, the City of Orange Cove as Successor Agency to the Orange Cove Redevelopment Agency (the "Successor Agency") has incurred and expects to incur expenses for administrative costs, enforceable obligations, project-related expenses, and costs and expenses necessary for the administration or operation of the Successor Agency, including, but not limited to, litigation expenses related to assets or obligations, settlements and judgments, and the costs of maintaining assets prior to disposition; and

WHEREAS, Successor Agency staff anticipate that the Successor Agency may experience occasional cash flow shortages.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Cove, California, as follows:

SECTION 1. The above recitals are true and correct and are adopted as the findings of the City Council.

SECTION 2. The City Council hereby approves the Loan Agreement between the City of Orange Cove and the Successor Agency to the Orange Cove Redevelopment Agency, attached to this Resolution as Exhibit A, and incorporated herein by reference.

SECTION 3. The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and the Dissolution Act, and sign any documents, as necessary, in order to implement this Resolution on behalf of the City.

This resolution was adopted at a Regular Meeting of the City Council of the City of Orange Cove held on September 23, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Victor P. Lopez, Mayor

ATTEST:

June Bracamontes, City Clerk

APPROVED AS TO FORM:

Dan McCloskey, City Attorney

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF ORANGE COVE)

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed City Clerk of the City of Orange Cove and that the foregoing resolution was duly adopted at a regular meeting of the City Council held on the 23rd day of September, 2015.

June Bracamontes
City Clerk

EXHIBIT A
LOAN AGREEMENT

RESOLUTION NO. SA 2015-06

**A RESOLUTION OF THE SUCCESSOR AGENCY
TO THE ORANGE COVE REDEVELOPMENT AGENCY
AUTHORIZING THE ACCEPTANCE OF A LOAN
FROM THE CITY OF ORANGE COVE**

WHEREAS, Health and Safety Code Section 34173(h) authorizes the city that formed a redevelopment agency to loan funds to the successor agency to the dissolved redevelopment agency for administrative costs, enforceable obligations, and project-related expenses, provided that the use of such funds is reflected on the successor agency's Recognized Obligation Payment Schedule (ROPS) and, if applicable, its administrative budget, subject to the review and approval of the successor agency's oversight board and the Department of Finance; and

WHEREAS, Health and Safety Code Section 34173(h) further provides that an enforceable obligation shall be deemed to be created for the repayment of such loans; and

WHEREAS, Health and Safety Code Section 34171(d)(1)(F) provides that contracts or agreements concerning litigation expenses related to assets or obligations are enforceable obligations; and

WHEREAS, the City of Orange Cove as Successor Agency to the Orange Cove Redevelopment Agency (the "**Successor Agency**") has incurred and expects to incur expenses for administrative costs, enforceable obligations, project-related expenses, and costs and expenses necessary for the administration or operation of the Successor Agency, including, but not limited to, bond trustee and continuing disclosure fees; and

WHEREAS, Successor Agency staff anticipate that the Successor Agency may experience occasional cash flow shortages; and

WHEREAS, subject to approval by the Oversight Board to the Successor Agency (the "**Oversight Board**"), the City Council of the City of Orange Cove has authorized the provision of a loan from the City to the Successor Agency on the terms and conditions set forth in this Resolution.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of Loan Agreement. The Successor Agency hereby approves the Loan Agreement between the City of Orange Cove and the Successor Agency to the Orange Cove Redevelopment Agency, attached to this Resolution as Exhibit A, and incorporated herein by reference.

Section 3. Execution of Loan Agreement. The Executive Director of the Successor Agency is hereby authorized and directed to take such other and further action consistent with this resolution and the Dissolution Act, and sign any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency, on the 23rd day of September, 2015 by the following vote:

AYES: AGENCY BOARD MEMBERS:
NOES: AGENCY BOARD MEMBERS:
ABSENT: AGENCY BOARD MEMBERS:

VICTOR P. LOPEZ, MAYOR
SUCCESSOR AGENCY CHAIRPERSON

ATTEST:

JUNE BRACAMONTES, AGENCY SECRETARY

APPROVED AS TO FORM:

DAN MCCLOSKEY, AGENCY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY)

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed Agency Secretary of the Successor Agency to the Orange Cove Redevelopment Agency, and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency held on the 23rd day of September, 2015.

June Bracamontes
Agency Secretary

EXHIBIT A

LOAN AGREEMENT

LOAN AGREEMENT

THIS LOAN AGREEMENT (this "**Agreement**") is entered into effective as of September 24, 2015 ("**Effective Date**") by and between the City of Orange Cove as Successor Agency to the Redevelopment Agency of the City of Orange Cove, a public entity (the "**Successor Agency**"), and the City of Orange Cove, a municipal corporation (the "**City**").

RECITALS

WHEREAS, pursuant to Resolution No. 2012-09 adopted by the City Council of the City of Orange Cove (the "**City Council**"), the City agreed to serve as the Successor Agency to the Orange Cove Redevelopment Agency (the "**Redevelopment Agency**") commencing upon dissolution of the Redevelopment Agency on February 1, 2012 pursuant to Assembly Bill x1 26 ("AB 26"); and

WHEREAS, pursuant to Health and Safety Code Section 34173(g), the Successor Agency is an independent public entity from the City; and

WHEREAS, pursuant to Health and Safety Code Section 34173(h), the City is authorized to loan funds to the Successor Agency for administrative costs, enforceable obligations and project-related expenses, provided that the use of such funds is approved by the Oversight Board established for the Successor Agency ("**Oversight Board**") and reflected on the Recognized Obligation Payment Schedule ("**ROPS**"); and

WHEREAS, Health and Safety Code Section 34173(h) further provides that an enforceable obligation shall be deemed to be created for the repayment of such loans; and

WHEREAS, Health and Safety Code Section 34171(d)(1)(F) provides that contracts or agreements necessary for the administration or operation of the successor agency, including, but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgments, and the costs of maintaining assets prior to disposition are enforceable obligations; and

WHEREAS, the Successor Agency has incurred and expects to incur expenses for administrative costs, enforceable obligations, project-related expenses, and costs and expenses necessary for the administration or operation of the Successor Agency, including, but not limited to, bond trustee and continuing disclosure fees; and

WHEREAS, Successor Agency staff anticipate that the Successor Agency may experience occasional cash flow shortages; and

WHEREAS, subject to approval by the Oversight Board, the City Council of the City has authorized the provision of a loan to the Successor Agency on the terms and conditions set forth in this Agreement, and the Governing Board of the Successor Agency has authorized the acceptance of such loan; and

WHEREAS, absent the provision of the loan described in this Agreement (the "Loan"), the Successor Agency will have insufficient funds to timely pay administrative costs, enforceable obligations, project-related expenses, and costs and expenses necessary for the administration or operation of the Successor Agency, including, but not limited to, bond trustee and continuing disclosure fees; and

WHEREAS, by Resolution adopted on September 24, 2015, the Oversight Board approved the Successor Agency's acceptance of the Loan and the listing of the Loan and the use of the Loan proceeds on the Successor Agency's ROPS.

NOW, THEREFORE, the Successor Agency and the City agree as follows:

1. Loan. The City agrees to loan to the Successor Agency, and the Successor Agency agrees to borrow from and repay to City the sum of up to Two Hundred Thousand Dollars (\$200,000) (the "Loan") upon the terms and conditions and for the purposes set forth in this Agreement. The Loan shall be evidenced by a promissory note (the "Note") which shall be dated as of the Effective Date and executed by the Successor Agency substantially in the form attached hereto as Exhibit A. The Loan shall operate as a revolving fund. The maximum principal amount that may be outstanding at any time is Two Hundred Thousand Dollars (\$200,000).

2. Interest Rate; Maturity Date; Prepayment. Interest shall accrue on the outstanding principal balance of the Loan at a rate equal to the Local Agency Investment Fund Average Annual Yield for the Pooled Money Investment Account ("LAIF RATE") applicable to the fiscal year in which each payment is due, as posted on the State Treasurer's website, commencing upon the date of disbursement of the Loan proceeds and continuing until the Note is paid in full. Interest shall be calculated on the basis of a year of 365 days and charged for the actual number of days elapsed. Payments shall be due on a semi-annual basis on each June 30 and December 31 during the term of the Loan. The entire outstanding principal balance of the Loan, together with interest accrued thereon and all other sums due under the Note, shall be payable in one lump sum on the third (3rd) anniversary of the Effective Date (the "Maturity Date") unless the parties agree to extend such date. The Successor Agency may prepay the Loan in whole or in part at any time without penalty or premium. Partial prepayments shall be applied first to accrued interest and then to principal.

3. Subordination. Notwithstanding any contrary provision hereof, the parties agree that the Successor Agency's obligation to repay the Loan shall be subordinate to the pledge of tax increment revenue for the payment of debt service on tax allocation bonds or other indebtedness issued by the Redevelopment Agency prior to the Effective Date.

4. Use of Loan Proceeds. The Loan proceeds shall be used solely to cover Successor Agency cash flow shortages and Successor Agency expenses for administrative costs, enforceable obligations, project-related expenses, and costs and expenses necessary for the administration or operation of the Successor Agency, including, but not limited to, litigation expenses related to assets or obligations,

settlements and judgments, and the costs of maintaining assets prior to disposition. Use of the Loan proceeds shall be listed on the Successor Agency's Recognized Obligation Payment Schedule.

5. Parties Not Co-Venturers. Nothing in this Agreement is intended to or shall establish the parties as partners, co-venturers, or principal and agent with one another.

6. Amendments. No amendment to or modification of this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by the parties.

7. Non-Liability of Officials, Employees and Agents. No member, official, employee or agent of the Successor Agency shall be personally liable to City in the event of any default or breach by the Successor Agency, or for any amount of money which may become due to City, or for any obligation of Successor Agency under this Agreement.

8. No Third Party Beneficiaries. There shall be no third party beneficiaries to this Agreement.

9. Captions. The headings of the sections and paragraphs of this Agreement have been inserted for convenience only and shall not be used to construe this Agreement.

10. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of California.

11. Severability. If any term of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall continue in full force and effect unless the rights and obligations of the parties are materially altered or abridged by such invalidation, voiding or unenforceability.

12. Entire Agreement. This Agreement, together with the Note contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior oral or written agreements between the parties with respect thereto.

SIGNATURES ON FOLLOWING PAGE.

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

**CITY OF ORANGE COVE AS SUCCESSOR AGENCY TO THE
ORANGE COVE REDEVELOPMENT AGENCY**

By: _____
Executive Director

Attest: _____
Successor Agency Secretary

Approved as to form:

Successor Agency Counsel

CITY OF ORANGE COVE

By: _____
City Manager

Attest: _____
City Clerk

Approved as to form:

City Attorney

Exhibit A

PROMISSORY NOTE

(Attach form of Promissory Note.)

PROMISSORY NOTE

\$200,000

Orange Cove, California
_____, 2015

FOR VALUE RECEIVED, the City of Orange Cove as Successor Agency to the Orange Cove Redevelopment Agency, a public entity (the "**Successor Agency**") promises to pay to the City of Orange Cove, a municipal corporation (the "**City**") in lawful money of the United States of America, the principal sum of Two Hundred Thousand Dollars (\$200,000) or so much thereof as may be advanced by City from time to time pursuant to the Loan Agreement referred to below, in the manner provided below, together with interest on the outstanding principal balance in accordance with the terms and conditions described herein. Interest shall accrue on the outstanding principal balance at a rate equal to the Local Agency Investment Fund Average Annual Yield for the Pooled Money Investment Account ("**LAIF RATE**") applicable to the fiscal year in which each payment is due, as posted on the State Treasurer's website (http://www.treasurer.ca.gov/pmia-laif/historical/qrtly_appor_rates.pdf), commencing upon the date of disbursement thereof until the outstanding principal balance is paid in full. Interest shall be calculated on the basis of a year of 365 days and charged for the actual number of days elapsed.

This Promissory Note (this "**Note**") has been executed and delivered pursuant to and in accordance with that certain Loan Agreement dated as of September 24, 2015, by and between Successor Agency and City (the "**Loan Agreement**"), and is subject to the terms and conditions of the Loan Agreement which is by this reference incorporated herein and made a part hereof. Capitalized terms used but not defined herein shall have the meaning ascribed to such terms in the Loan Agreement.

1. PAYMENTS

1.1 MATURITY DATE. Payments shall be due on a semi-annual basis on each June 30 and December 31 during the term of the Loan. The entire principal balance outstanding under this Note, together with interest accrued thereon and any other sums accrued hereunder, shall be due and payable in one lump sum on the date (the "**Maturity Date**") which is the third (3rd) anniversary of the date of this Note.

1.2 PREPAYMENT. Successor Agency may, without premium or penalty, at any time and from time to time, prepay all or any portion of the outstanding principal balance due under this Note provided that each such prepayment is accompanied by accrued interest on the amount of principal prepaid calculated to the date of such prepayment. Prepayments shall be applied first to any unpaid late charges and other costs and fees then due, then to accrued but unpaid interest, and then to principal.

1.3 MANNER OF PAYMENT. All payments of principal and interest on this Note shall be made to City by wire transfer of immediately available funds to an account designated by City.

1.4 SUBORDINATION. Notwithstanding any contrary provision hereof, Successor Agency's obligation to repay the Loan shall be subordinate to the pledge of tax increment revenue for the payment of debt service on tax allocation bonds or other indebtedness issued by the Redevelopment Agency prior to the Effective Date.

2. DEFAULTS AND REMEDIES.

2.1 EVENTS OF DEFAULT. The occurrence of any one or more of the following events shall constitute an event of default hereunder ("**Event of Default**"):

(a) Successor Agency fails to pay when due the principal and interest payable hereunder and such failure continues for ten (10) days after City notifies Successor Agency thereof in writing.

(b) Successor Agency breaches any other provision of this Note or the Loan Agreement and does not cure such breach within thirty (30) days following written notice from City.

2.2 REMEDIES. The rights and remedies of City under this Note shall be cumulative and not alternative. Upon the occurrence of an Event of Default hereunder, City may, at its option: (i) by written notice to Successor Agency declare the entire unpaid principal balance of this Note, together with all accrued interest thereon and all sums due hereunder, immediately due and payable regardless of any prior forbearance, (ii) exercise any and all rights and remedies available to it under law or equity, and (iii) exercise any and all rights and remedies available to City pursuant to the Loan Agreement.

3. MISCELLANEOUS

3.1 WAIVER; AMENDMENT. No waiver by City of any right or remedy under this Note shall be effective unless in a writing signed by City. Neither the failure nor any delay in exercising any right, power or privilege under this Note will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege by City will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. There shall be no amendment to or modification of this Note except by written instrument executed by Successor Agency and City.

3.2 SEVERABILITY. If any provision in this Note is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Note will remain in full force and effect. Any provision of this Note held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

3.4 GOVERNING LAW; VENUE. This Note shall be construed and enforced in accordance with the laws of the State of California.

3.5 SECTION HEADINGS, CONSTRUCTION. The headings of Sections in this Note are provided for convenience only and will not affect its construction or interpretation.

3.6 RELATIONSHIP OF THE PARTIES. The relationship of Successor Agency and City under this Note is solely that of borrower and lender, and the loan evidenced by this Note will in no manner make Successor Agency the partner or joint venturer of City.

IN WITNESS WHEREOF, Successor Agency has executed and delivered this Note as of the date first written above.

SUCCESSOR AGENCY:

**CITY OF ORANGE COVE AS SUCCESSOR AGENCY TO THE
ORANGE COVE REDEVELOPMENT AGENCY**

By: _____
Executive Director

Attest: _____
Successor Agency Secretary

Approved as to form:

Successor Agency Counsel



REPORT TO SUCCESSOR AGENCY

September 23, 2015

To: Mayor and Council

From: Sam Escobar, City Manager

SUBJECT: Recognized Obligation Payment Schedule 15-16B

- A. Consider Resolution Approving the Recognized Obligation Payment Schedule 15-16B for January through June 2016 and Authorizing its Transmittal

BACKGROUND:

Assembly Bill ("AB") x1 26, amended by AB 1484 and codified in the California Health & Safety Code ("H&SC") requires successor agencies to adopt a Recognized Obligation Payment Schedule ("ROPS") before each six-month fiscal period. A ROPS covering the period of January 1, 2016 through June 30, 2016 ("ROPS 15-16B") is due by October 5, 2015 pursuant to H&SC Section 34177(m). The ROPS requests necessary payments for each enforceable obligation of the former Orange Cove Redevelopment Agency for the six-month period.

Staff has prepared a resolution adopting the ROPS for the Oversight Board's consideration, which is attached to this staff report. If it is approved by the Oversight Board, Staff will transmit it electronically to the Department of Finance, State Controller, and Fresno County Auditor-Controller for their review. The adopted ROPS must be transmitted by October 5, 2015; if it is not transmitted on time, the Successor Agency will be subject to a penalty of \$10,000 per day. With California Department of Finance ("DOF") approval, the Auditor-Controller will be authorized to disperse property tax revenue to pay ROPS obligations on June 1, 2016.

The ROPS 15-16B contains many of the same enforceable obligations listed on the last ROPS. One new item has been added to fund a loan from the City of Orange Cove to the Successor Agency. During the ROPS 14-15B period, the Successor Agency's actual expenditures for bond trustee and continuing disclosure fees were higher than requested

on the ROPS, resulting in a \$2,572 shortfall. In addition, the Successor Agency has an apparent cash deficit of \$193,088 as of June 30, 2015. Staff and consultants are analyzing the cause of the deficit to provide to DOF during its review of the ROPS. It is possible that it was caused by paying for bonds out of the Successor Agency's cash balances when it should have been paid from a reserve fund held by the trustee. A maximum loan amount of \$200,000 has been requested on the ROPS 15-16B. The actual amount may be lower based on DOF's review of Successor Agency cash balances.

It is important to remember that the ROPS is merely a projection of estimated payments for the ensuing 6-month fiscal period. The actual payments made could be the same or less. The proposed ROPS includes a reconciliation page for the January to June 2015 (ROPS 14-15B) period, and is being presented for your approval as part of the ROPS 15-16B. The Successor Agency's actual expenditures were less than estimated on the ROPS 14-15B because debt service payments were lower than expected after refinancing the former redevelopment agency's bonds.

RECOMMENDATIONS

Staff recommends that the Successor Agency:

1. Adopt Resolution No. 2015-XX Approving the Recognized Obligation Payment Schedule 15-16B for January through June 2016 and Authorizing its Transmittal

RESOLUTION NO. SA 2015- 05

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 2015-16B FOR JANUARY THROUGH JUNE 2016 AND AUTHORIZING ITS TRANSMITTAL

WHEREAS, on January 26, 2012, the City Council adopted Resolution No. 2012-09 electing to serve as the Successor Agency to the former Orange Cove Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bills 26 and 1484, as codified in the California Health and Safety Code); and

WHEREAS, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing six-month period for consideration by a local oversight board and California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

WHEREAS, the proposed ROPS 15-16B covering a six-month period from January 1, 2016 through June 30, 2016, attached hereto as Exhibit “A” has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

WHEREAS, the Successor Agency desires to approve the ROPS 15-16B and transmit it to various parties as required by the Dissolution Act.

NOW, THEREFORE, THE SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of ROPS. The Successor Agency hereby approves and adopts the ROPS 15-16B covering the period of January 1, 2016 through June 30, 2016, in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, as required by the Dissolution Act.

Section 3. Posting; Transmittal to Appropriate Agencies. The City Manager is hereby authorized and directed to post of copy of the ROPS 15-16B on the City’s website and transmit a copy to the Oversight Board for its approval and to other parties as required by the Dissolution Act.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Successor Agency, on the 23rd day of September, 2015, by the following vote:

AYES: AGENCY BOARD MEMBERS:
NOES: AGENCY BOARD MEMBERS:
ABSENT: AGENCY BOARD MEMBERS:

VICTOR LOPEZ
AGENCY CHAIRPERSON

ATTEST:

JUNE BRACAMONTES, AGENCY SECRETARY

APPROVED AS TO FORM:

DAN MCCLOSKEY, AGENCY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
SUCCESSOR AGENCY TO THE ORANGE COVE REDEVELOPMENT AGENCY)

I, JUNE BRACAMONTES, hereby certify that I am the duly appointed Agency Secretary the Successor Agency to the Orange Cove Redevelopment Agency and that the foregoing resolution was duly adopted at a regular meeting of the Successor Agency held on the 23rd day of September, 2015.

June Bracamontes
Agency Secretary

EXHIBIT A

RECOGNIZED OBLIGATION PAYMENT SCHEDULE 15-16B
JANUARY THROUGH JUNE 2016

Orange Cove Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I								
									Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET]							
									Cash Balance Information by ROPS Period							
ROPS 14-15B Actuals (01/01/15 - 06/30/15)																
1	Beginning Available Cash Balance (Actual 01/01/15)	727,397					(188,161)									
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	21				254	405,921									
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3, plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	26,654				-	187,612	Bond proceed expenditures include \$21,654 on bond projects (to be drawn down from trustee) and \$5,000 in money owed to the City from the 2015 bond refinancing Cost of Issuance.								
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)															
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S															
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4); H = (1 + 2 - 3 - 4 - 5)	\$ 700,764	\$ -	\$ -	\$ -	\$ 254	\$ (193,088)									
ROPS 15-16A Estimate (07/01/15 - 12/31/15)																
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 700,764	\$ -	\$ -	\$ -	\$ 254	\$ 30,048									
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015						215,460									
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)						215,544									
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)															
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 700,764	\$ -	\$ -	\$ -	\$ 254	\$ 29,964									