Jennifer Wood
Mayor

J. Carlos Gomez
Mayor Pro Tem

Chuck McGuire
Council Member

Donald Parris
Council Member

Eugene Stump
Council Member

AGENDA

CITY OF CALIFORNIA CITY
CITY COUNCIL

SPECIAL COUNCIL MEETING
Tuesday December 27, 2016
2:00 p.m.

Council Chambers
21000 Hacienda Blvd.
California City, Ca 93505

If you need special assistance to participate in this meeting, please contact the City Clerk's office at (760) 373-7140. Notification of 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 American Disabilities Act Title II)

NOTE: Any writings or documents provided to a majority of the City Council regarding any item on this agenda is available for public inspection in the City Clerk's office at City Hall located at 21000 Hacienda Blvd, California City, Ca during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable laws. These writings are also available for review in the public access binder in the Council Chambers at the time of the meeting.

LATE COMMUNICATIONS: Following the posting of the agenda any emails, writings or documents that the public would like to submit to the council must be received by the City Clerk no later than 3pm the Monday prior to the meeting. Past that deadline citizens may bring these items directly to the meeting. Please bring 10 copies for distribution to council, staff and the public.

Agenda
December 27, 2016

At this time, please take a moment to turn off your cell phones

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL
Councilmembers McGuire, Parris, Stump, Mayor Pro Tem Gomez, Mayor Wood

ADOPT AGENDA

PUBLIC BUSINESS FROM THE FLOOR This portion of the meeting is reserved for persons desiring to address the City Council on any matter not on this agenda, and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to three minutes.

CONSENT CALENDAR All items on the consent calendar are considered routine and non-controversial and will be approved by one motion if no member of the Council, staff or public wishes to comment or ask questions.(Public comments to be limited to three minutes) Roll call vote required.

CC 1. CITY CHECK REGISTERS dated through 12/22/16

ADJOURNMENT

AFFIDAVIT OF POSTING: This agenda was posted on all official City bulletin boards, the City's website and agenda packets were completely accessible to the public at City Hall at least 24 hours prior to the Special Council Meeting.

Denise Hilliker, City Clerk

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/12/2016	98957	Contreras, Hernandez, Juan	Construction Trash Deposit	BP 16051	500.00	500.00
Total 98957:							500.00
Grand Totals:							500.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	500.00-	500.00-
10-02088	500.00	.00	500.00
Grand Totals:	500.00	500.00-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/12/16

Finance Director Jamie O'Kane

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/14/2016	98958	Bob Dacey Golf Maintenance	Urgent Draw Request 2nd	2ND QTR 1213-16	25,000.00	25,000.00
Total 98958:							25,000.00
Grand Totals:							25,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	25,000.00-	25,000.00-
10-4151-633	25,000.00	.00	25,000.00
Grand Totals:	25,000.00	25,000.00-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/14/16

Finance Director Jeanne O'Lan

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/15/2016	98959	Armstrong Forensic Laborator	Forensic Exam	B6FR3484-2	600.00	600.00
Total 98959:							600.00
12/16	12/15/2016	98960	Ben Clark Public Safety Traini	Training Hayes, Whiting, Hi	PERISHABLE SKILLS	480.00	480.00
Total 98960:							480.00
12/16	12/15/2016	98961	County of Kern Communicatio	Change Communications to	17-03982	1,284.00	1,284.00
Total 98961:							1,284.00
12/16	12/15/2016	98962	Deere Credit	Heavy Equipment Purchase	1774533	2,596.24	2,596.24
Total 98962:							2,596.24
12/16	12/15/2016	98963	Hayes, Shannon	Per Diem Perishable SKills	121516	150.00	150.00
Total 98963:							150.00
12/16	12/15/2016	98964	Hightower, Jesse	Per Diem Perishable Skills	121516	150.00	150.00
Total 98964:							150.00
12/16	12/15/2016	98965	Junginger, Craig	Best Western Reimbursem	121516	174.88	174.88
12/16	12/15/2016	98965	Junginger, Craig	Mileage Reimbursement	121516-1	163.08	163.08
Total 98965:							337.96
12/16	12/15/2016	98966	Wasson Roofing	Constr Trash Deposit Refun	BP 16050	500.00	500.00
Total 98966:							500.00
12/16	12/15/2016	98967	Whiting, Steven	per Diem Perishable Skills	121516	150.00	150.00
Total 98967:							150.00
12/16	12/15/2016	98968	Williams, Jason B.	Educations Reimbursment	121416	1,000.00	1,000.00
Total 98968:							1,000.00
Grand Totals:							7,248.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	1,500.00-	1,500.00-
10-02088	500.00	.00	500.00
10-4141-330	1,000.00	.00	1,000.00
18-02005	.00	1,267.96-	1,267.96-
18-4212-230	787.96	.00	787.96
18-4212-330	480.00	.00	480.00
19-02005	.00	600.00-	600.00-

GL Account	Debit	Credit	Proof
19-4222-351	600.00	.00	600.00
51-02005	.00	2,596.24-	2,596.24-
51-5115-830	2,269.62	.00	2,269.62
51-5115-840	326.62	.00	326.62
98-02005	.00	1,284.00-	1,284.00-
98-7020-770	1,284.00	.00	1,284.00
Grand Totals:	7,248.20	7,248.20-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/15/16

Finance Director Jeanie O'Brien

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/19/2016	98969	Alvarez, Linda	Refund 8513 Ave	105135.05-1	1,077.82	1,077.82
Total 98969:							1,077.82
Grand Totals:							1,077.82

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
52-02005	.00	1,077.82-	1,077.82-
52-3731	1,077.82	.00	1,077.82
Grand Totals:	1,077.82	1,077.82-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/19/16

Finance Director Janie McCall

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/20/2016	98970	Frontier	Telephone Service from Ve	611-5,709-5,174-5	396.17	396.17
Total 98970:							396.17
12/16	12/20/2016	98971	High Desert Realty/Randall Br	Refund 10733 Jeremy	102355.04-1	59.40	59.40
Total 98971:							59.40
12/16	12/20/2016	98972	So California Edison Co	City Electricity	12-7-16	54,573.46	54,573.46
Total 98972:							54,573.46
12/16	12/20/2016	98973	So California Gas Co	2239-8, 3432-1, 1691-1	121316	1,401.70	1,401.70
Total 98973:							1,401.70
12/16	12/20/2016	98974	Verizon	Long Distance Service	7214 82Y 120216	401.40	401.40
Total 98974:							401.40
Grand Totals:							56,832.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-01283	7.03	.00	7.03
10-02005	.00	7,284.79-	7,284.79-
10-4153-281	6,264.54	.00	6,264.54
10-4153-282	660.78	.00	660.78
10-4153-284	352.44	.00	352.44
16-02005	.00	647.71-	647.71-
16-4226-281	647.71	.00	647.71
18-02005	.00	4,055.19-	4,055.19-
18-4212-281	2,236.55	.00	2,236.55
18-4212-282	338.68	.00	338.68
18-4212-284	366.91	.00	366.91
18-4215-284	25.78	.00	25.78
18-4217-281	768.03	.00	768.03
18-4217-282	280.87	.00	280.87
18-4217-284	38.37	.00	38.37
19-02005	.00	533.99-	533.99-
19-4222-281	533.99	.00	533.99
27-02005	.00	8,424.45-	8,424.45-
27-4411-281	8,424.45	.00	8,424.45
29-02005	.00	885.31-	885.31-
29-4219-281	885.31	.00	885.31
51-02005	.00	26,982.55-	26,982.55-
51-02090	59.40	.00	59.40
51-5115-281	26,831.36	.00	26,831.36
51-5115-282	91.79	.00	91.79
52-02005	.00	6,993.15-	6,993.15-
52-5213-281	6,993.15	.00	6,993.15
53-02005	.00	827.32-	827.32-

GL Account	Debit	Credit	Proof
53-5310-281	797.74	.00	797.74
53-5310-282	29.58	.00	29.58
54-02005	.00	7.04-	7.04-
54-5410-284	7.04	.00	7.04
71-02005	.00	190.63-	190.63-
71-7111-281	190.63	.00	190.63
Grand Totals:	56,832.13	56,832.13-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/20/16

Finance Director Jamie O'Leary

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/21/2016	98975	Haddad, Odeh	Plan Check Refund	BP 16065	904.38	904.38
Total 98975:							904.38
12/16	12/21/2016	98976	So California Gas Co	Natural Gas Service 032 44	032-444-0941 7	201.86	201.86
Total 98976:							201.86
12/16	12/21/2016	98977	Stout, Tom	Refund Zoning 2 Parcels21	206-032-26, 216-01	500.00	500.00
Total 98977:							500.00
Grand Totals:							1,606.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	1,404.38-	1,404.38-
10-3223	500.00	.00	500.00
10-3414	904.38	.00	904.38
19-02005	.00	201.86-	201.86-
19-4222-282	201.86	.00	201.86
Grand Totals:	1,606.24	1,606.24-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/21/16

Finance Director Jeanie O'Laughlin

Report Criteria:
Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/22/2016	98978	Ace Hydraulic Inc	Unit 223 Parts	5210451	886.68	886.68
Total 98978:							886.68
12/16	12/22/2016	98979	AmeriPride	Uniform Maintenance	2100569299	151.43	151.43
Total 98979:							151.43
12/16	12/22/2016	98980	Antelope Valley Hospital	SART Kit	BELFOUR 12-06-16	1,128.00	1,128.00
Total 98980:							1,128.00
12/16	12/22/2016	98981	AT&T Mobility	IPad & Iphone Phone Bill	12182016	1,804.66	1,804.66
Total 98981:							1,804.66
12/16	12/22/2016	98982	AV Fuel Corporation	Jet Fuel	008974952	8,068.99	8,068.99
12/16	12/22/2016	98982	AV Fuel Corporation	Jet Fuel	009039574	6,354.77	6,354.77
Total 98982:							14,423.76
12/16	12/22/2016	98983	B C Laboratories, Inc	Water Testing	113016	1,614.00	1,614.00
Total 98983:							1,614.00
12/16	12/22/2016	98984	Bakersfield Californian	Recruiment Ad	14185593	1,004.52	1,004.52
Total 98984:							1,004.52
12/16	12/22/2016	98985	Barnes, Christopher & Kanlay	Refund 8613 Moss	102075.06	1.99	1.99
Total 98985:							1.99
12/16	12/22/2016	98987	Benites, Osman & Erika/	Refund 7625 Quezon Ave	105464.10	38.24	38.24
Total 98987:							38.24
12/16	12/22/2016	98988	Borna, Eddie/Bank of America	Refund Sewer 8560 CCB	101321.04	1,856.96	1,856.96
Total 98988:							1,856.96
12/16	12/22/2016	98989	Borton Petrini LLP	Gomez/Meisker Case CC 03	647853	1,702.00	1,702.00
Total 98989:							1,702.00
12/16	12/22/2016	98990	Bound Tree Medical	Medical Supplies	82349940	571.85	571.85
12/16	12/22/2016	98990	Bound Tree Medical	Medical Supplies	82352681	54.81	54.81
Total 98990:							626.66
12/16	12/22/2016	98991	Cal City Pet Clinic	Vouchers	34054	620.00	620.00
12/16	12/22/2016	98991	Cal City Pet Clinic	ACO Vouchers	34226	650.00	650.00
Total 98991:							1,270.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/22/2016	98992	Callahan, Ryan Michael	Mobile Car Wash	83	180.00	180.00
12/16	12/22/2016	98992	Callahan, Ryan Michael	Mobile Car Wash	84	210.00	210.00
Total 98992:							390.00
12/16	12/22/2016	98993	Charter Communications	Hiearchy Account Internet/	0011143 112116	1,060.93	1,060.93
12/16	12/22/2016	98993	Charter Communications	Fire Cable Service/Internet	0156276 120116	325.98	325.98
Total 98993:							1,386.91
12/16	12/22/2016	98994	City Hardware	Fire	113016	3,600.09	3,600.09
12/16	12/22/2016	98994	City Hardware	Police Dept Supplies	11-30-16 PD	3,650.16	3,650.16
Total 98994:							7,250.25
12/16	12/22/2016	98995	Clearview Realty /Josh Meiste	Refund 21661 Lyn	103990.10	6.59	6.59
Total 98995:							6.59
12/16	12/22/2016	98996	Coastline Equipment	Shock Unit 221	344650	101.26	101.26
Total 98996:							101.26
12/16	12/22/2016	98997	Deluxe	Tax Forms	64781933, 954597	770.65	770.65
Total 98997:							770.65
12/16	12/22/2016	98998	Dennis Automotive	Auto Service	17841	72.00	72.00
12/16	12/22/2016	98998	Dennis Automotive	Auto Service	22232	51.75	51.75
12/16	12/22/2016	98998	Dennis Automotive	Auto Service	22253	51.75	51.75
Total 98998:							175.50
12/16	12/22/2016	98999	Department of Justice	Live Scans	203659	396.00	396.00
Total 98999:							396.00
12/16	12/22/2016	99000	English, Xia	Refund 8418 Quezon Ave	102397.07	6.59	6.59
Total 99000:							6.59
12/16	12/22/2016	99001	Entenmann-Rovin Company	Wreath Pin	0122817	693.59	693.59
Total 99001:							693.59
12/16	12/22/2016	99002	Expert Automotive	Unit 306 Oil Change & Fluid	41850	112.52	112.52
12/16	12/22/2016	99002	Expert Automotive	08 Crown Vic Throttle Wor	42186	304.10	304.10
Total 99002:							416.62
12/16	12/22/2016	99003	Fed Ex	Priority Mailings	5-547-74262	115.89	115.89
12/16	12/22/2016	99003	Fed Ex	Priority Mailings	5-637-39613	57.69	57.69
12/16	12/22/2016	99003	Fed Ex	Priority Mailings	5-645-52549	115.80	115.80
Total 99003:							289.38
12/16	12/22/2016	99004	Foss, Anthony	Refund 8024 Sherwood	104429.07	20.42	20.42
Total 99004:							20.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/22/2016	99005	Frontier	Internet	022502-5 120116	169.99	169.99
Total 99005:							169.99
12/16	12/22/2016	99006	General Office Prod Ctr	Copier Expenses	11078	338.53	338.53
Total 99006:							338.53
12/16	12/22/2016	99007	Gruin, Miguel	Refund 8313 Jacranda	105013.05	33.06	33.06
Total 99007:							33.06
12/16	12/22/2016	99008	HD Supply Waterworks, LTD	Nuts, Bolts, and Gaskets	G494269	1,213.42	1,213.42
Total 99008:							1,213.42
12/16	12/22/2016	99009	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40365	4,511.25	4,511.25
12/16	12/22/2016	99009	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40400	4,835.00	4,835.00
12/16	12/22/2016	99009	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40434	6,832.50	6,832.50
12/16	12/22/2016	99009	HDWBC - High Desert Wireles	Monthly Contracted IT Serv	40443	6,105.00	6,105.00
Total 99009:							22,283.75
12/16	12/22/2016	99010	Helt Engineering, Inc	13408 Hacienda Blvd-Red	016-481	16,022.50	16,022.50
12/16	12/22/2016	99010	Helt Engineering, Inc	15406 RSTP Call for Project	016-482	3,240.00	3,240.00
12/16	12/22/2016	99010	Helt Engineering, Inc	16400 Annual ADA & DBE	016-483	110.00	110.00
12/16	12/22/2016	99010	Helt Engineering, Inc	16400 Road Systems Map	016-484	2,110.00	2,110.00
12/16	12/22/2016	99010	Helt Engineering, Inc	16405 Mendiburu Road Re	016-485	7,577.50	7,577.50
12/16	12/22/2016	99010	Helt Engineering, Inc	16408 TDA Article 3	016-486	6,582.50	6,582.50
12/16	12/22/2016	99010	Helt Engineering, Inc	16410 Water Availability St	016-487	13,116.99	13,116.99
12/16	12/22/2016	99010	Helt Engineering, Inc	16412 Lot Subdiv. Propose	016-488	483.43	483.43
12/16	12/22/2016	99010	Helt Engineering, Inc	16413 Eastside Taxiways	016-489	815.00	815.00
Total 99010:							50,057.92
12/16	12/22/2016	99011	JBL & Associates/Fred Whitne	Refund 10525 Peach	105244.05	1.46	1.46
12/16	12/22/2016	99011	JBL & Associates/Fred Whitne	Refund 8548 Hickory	105671.03	13.52	13.52
12/16	12/22/2016	99011	JBL & Associates/Fred Whitne	Refund 6606 Diane	106613.03	20.99	20.99
Total 99011:							35.97
12/16	12/22/2016	99012	Johnson, Alex	Refund 21118 Hugo	105438.09	6.53	6.53
Total 99012:							6.53
12/16	12/22/2016	99013	Jones & Mayer	Attorney Fees	11-30-16	40,349.80	40,349.80
Total 99013:							40,349.80
12/16	12/22/2016	99014	Liberty Motor Sports, Inc	Cleaned and Repaired Tank	7792	168.00	168.00
Total 99014:							168.00
12/16	12/22/2016	99015	Lizotte, Chastity	Yourth BsktBall Refund	57308	60.00	60.00
Total 99015:							60.00
12/16	12/22/2016	99016	M & S Security Services	Security Service	2492	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 99016:							10.00
12/16	12/22/2016	99017	Martha's Cleaning Service	Janitioral	1420	400.00	400.00
Total 99017:							400.00
12/16	12/22/2016	99018	McMaster Carr	Senior Ctr Maintenance	92039085	55.83	55.83
12/16	12/22/2016	99018	McMaster Carr	Senior Ctr Maintenance	92401801	37.94	37.94
Total 99018:							93.77
12/16	12/22/2016	99019	Medallion Contracting, Inc.	Refund Deposit Neuralia &	106884.01	1,144.68	1,144.68
Total 99019:							1,144.68
12/16	12/22/2016	99020	Mediwaste Disposal	Medical Waste Removal	22827	92.00	92.00
Total 99020:							92.00
12/16	12/22/2016	99021	Merchant's Printing & Envelo	Business Cards : Junginger	680888	41.93	41.93
12/16	12/22/2016	99021	Merchant's Printing & Envelo	Name Plates : Stump, Parris	680908	108.36	108.36
Total 99021:							150.29
12/16	12/22/2016	99022	Mission Uniform Service	Laundry Service	503764883	51.26	51.26
12/16	12/22/2016	99022	Mission Uniform Service	Laundry Service	503811682	49.95	49.95
Total 99022:							101.21
12/16	12/22/2016	99023	Mojave Desert News	Display Ad 4th of July	46887	50.00	50.00
12/16	12/22/2016	99023	Mojave Desert News	Legal Notice with Map	47219	9.73	9.73
12/16	12/22/2016	99023	Mojave Desert News	Legal Notice with Map	47288	281.93	281.93
12/16	12/22/2016	99023	Mojave Desert News	Legal Notice Ordinance	47825	114.56	114.56
12/16	12/22/2016	99023	Mojave Desert News	Legal Notice PH	47873	66.23	66.23
12/16	12/22/2016	99023	Mojave Desert News	legal Notice Nominees	47895	80.55	80.55
12/16	12/22/2016	99023	Mojave Desert News	legal Notice Nominees	47896	80.55	80.55
12/16	12/22/2016	99023	Mojave Desert News	display Ad Ren Fair	48013	42.50	42.50
12/16	12/22/2016	99023	Mojave Desert News	Display Ad Cancer Awarene	48031	32.50	32.50
12/16	12/22/2016	99023	Mojave Desert News	Display Ad Veterans Day	48115	52.50	52.50
12/16	12/22/2016	99023	Mojave Desert News	Legal Notice Ordinance 16-	48263	252.39	252.39
12/16	12/22/2016	99023	Mojave Desert News	Display Ad Thanksgiving	48277	52.50	52.50
Total 99023:							1,115.94
12/16	12/22/2016	99024	Myers, Bradley S	Refund 7830 Poppy	104733.09	50.93	50.93
Total 99024:							50.93
12/16	12/22/2016	99025	National Meter & Automation	2" Meter Set	S1077993.001	2,234.71	2,234.71
Total 99025:							2,234.71
12/16	12/22/2016	99026	Norm Hill Aviation	Internet Service ACO	2200	50.00	50.00
Total 99026:							50.00
12/16	12/22/2016	99027	Norman A. Traub Associates I	Background Investigations	16124	4,567.42	4,567.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 99027:							4,567.42
12/16	12/22/2016	99028	Office Depot	Office Supplies	883956444001	20.04	20.04
12/16	12/22/2016	99028	Office Depot	Office Supplies	883956487001	164.57	164.57
12/16	12/22/2016	99028	Office Depot	Office Supplies	884169636001	193.49	193.49
12/16	12/22/2016	99028	Office Depot	Office Supplies	884170081001	17.59	17.59
12/16	12/22/2016	99028	Office Depot	Office Supplies	885822380001	295.57	295.57
12/16	12/22/2016	99028	Office Depot	Office Supplies	885824100001	434.72	434.72
12/16	12/22/2016	99028	Office Depot	Office Supplies	885824101001	47.70	47.70
12/16	12/22/2016	99028	Office Depot	Office Supplies	885828369001	67.26	67.26
12/16	12/22/2016	99028	Office Depot	Office Supplies	887360336001	62.25	62.25
12/16	12/22/2016	99028	Office Depot	Office Supplies	887360428001	5.59	5.59
Total 99028:							1,308.78
12/16	12/22/2016	99029	Patterson Veterinary	ACO Supplies	123/2531949	95.68	95.68
12/16	12/22/2016	99029	Patterson Veterinary	ACO Supplies	123/2655687	67.62	67.62
Total 99029:							163.30
12/16	12/22/2016	99030	Patton's	Hand Rails Materials City H	3216244	417.38	417.38
Total 99030:							417.38
12/16	12/22/2016	99031	Payne, James & Debra	Refund 8825 Tamarack	105574.10	33.06	33.06
Total 99031:							33.06
12/16	12/22/2016	99032	Praxair Distribution Inc	Oxygen	75153547	120.60	120.60
Total 99032:							120.60
12/16	12/22/2016	99033	Process Solutions, Inc	Well 16 Pump Head Kit	0001033	754.17	754.17
Total 99033:							754.17
12/16	12/22/2016	99034	Quinn Company	Generator Maintenance	WO370135352	1,150.00	1,150.00
Total 99034:							1,150.00
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067820	1,163.27	1,163.27
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067826	1,960.89	1,960.89
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067827	1,762.26	1,762.26
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067828	211.88	211.88
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067829	42.55	42.55
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067831	841.36	841.36
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067833	460.09	460.09
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067834	424.90	424.90
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067847	53.64	53.64
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067848	43.22	43.22
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067877	51.70	51.70
12/16	12/22/2016	99035	R S I Petroleum Prod	Fuel	1067878	309.25	309.25
Total 99035:							7,325.01
12/16	12/22/2016	99036	Reliable Air Condit. & Heating	Walk In Freezer Repairs	17237	190.00	190.00
Total 99036:							190.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/22/2016	99037	Robertson's	Neuralia Calif City	805174	1,184.42	1,184.42
12/16	12/22/2016	99037	Robertson's	FOB PLT46 California City	906319	22.58	22.58
Total 99037:							1,207.00
12/16	12/22/2016	99038	S.C. Friends Tire Inc.	Tire Service	30840	187.33	187.33
Total 99038:							187.33
12/16	12/22/2016	99039	Sage Staffing	Temp Mary Johnson	56177	1,725.60	1,725.60
12/16	12/22/2016	99039	Sage Staffing	Temp Mary Johnson	56243	1,725.60	1,725.60
Total 99039:							3,451.20
12/16	12/22/2016	99040	Sequoia Equipment Company,	Cutting Edge, Plow Bolt	4217	496.68	496.68
12/16	12/22/2016	99040	Sequoia Equipment Company,	Isolator, Radiator Hose	4218	79.80	79.80
Total 99040:							576.48
12/16	12/22/2016	99041	Spandorf, Francis	Youth BsktBall Refund	56231	60.00	60.00
Total 99041:							60.00
12/16	12/22/2016	99042	Sparkletts	Water	4687417 120216	52.44	52.44
Total 99042:							52.44
12/16	12/22/2016	99043	Sunbelt Rentals, Inc	Scissor Lift Rental	62828944-005	1,063.60	1,063.60
Total 99043:							1,063.60
12/16	12/22/2016	99044	SWRCB	Annual WWTP Permits	SD-0119111	14,929.00	14,929.00
12/16	12/22/2016	99044	SWRCB	Annual WWTP Permits	WD-0119205	2,088.00	2,088.00
Total 99044:							17,017.00
12/16	12/22/2016	99045	Technical Smoke Testing	Smoke Opacity Testing	12-15-16	450.00	450.00
12/16	12/22/2016	99045	Technical Smoke Testing	Smoke Opacity Testing	819278	825.00	825.00
Total 99045:							1,275.00
12/16	12/22/2016	99046	Theba, Iqbal & Humaira	Refund 8133 Willow	103667.11	26.17	26.17
Total 99046:							26.17
12/16	12/22/2016	99047	Theisen, James	Refund 21441 Keller	104095.05	14.10	14.10
Total 99047:							14.10
12/16	12/22/2016	99048	Thugs to Bugs Pest Control	Pest Control	15982,16428,16446	990.00	990.00
Total 99048:							990.00
12/16	12/22/2016	99049	Tyack's Tires, Inc	Tires	170153	970.20	970.20
12/16	12/22/2016	99049	Tyack's Tires, Inc	Tires	170154	263.91	263.91
Total 99049:							1,234.11
12/16	12/22/2016	99050	U P S	Service Charges	V496	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 99050:							100.00
12/16	12/22/2016	99051	Utility Cost Management LLC	City Electricity Audit	22126	392.47	392.47
Total 99051:							392.47
12/16	12/22/2016	99052	Valley Instrument	Pressure Transmitter Guag	1216075	2,005.91	2,005.91
Total 99052:							2,005.91
12/16	12/22/2016	99053	Verizon Business	Dispatch Calls	61610705	187.40	187.40
Total 99053:							187.40
12/16	12/22/2016	99054	Verizon Wireless	Cell Phone Service	9776074316	1,473.50	1,473.50
Total 99054:							1,473.50
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106158698.003	186.21	186.21
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.003	87.23	87.23
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.004	11.23	11.23
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.005	631.67	631.67
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.006	28.51	28.51
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106803528.002	8.03	8.03
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106803652.001	212.02	212.02
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106803652.002	463.58	463.58
12/16	12/22/2016	99055	Walters Wholesale Electric Co.	Fire Station Materials	S106862505.001	771.48	771.48
Total 99055:							2,399.96
12/16	12/22/2016	99056	Waste Management	Trash Service	3742612-2508-9	145.50	145.50
Total 99056:							145.50
12/16	12/22/2016	99058	Barragan, Jose	Annual Boot Allowance	120116	200.00	200.00
12/16	12/22/2016	99058	Barragan, Jose	Fire Station Materials Reim	120216	79.05	79.05
Total 99058:							279.05
Grand Totals:							208,741.10

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/22/16

Finance Director Jeanie O'Laughlin