



CITY OF RIVERBANK
**REGULAR CITY COUNCIL AND
LOCAL REDEVELOPMENT AUTHORITY MEETING**
(The City Council also serves as the LRA Board)
City Hall North Council Chambers
6707 Third Street • Riverbank • CA 95367

AGENDA

MONDAY, DECEMBER 9, 2013 – 6:00 P.M.

- CALL TO ORDER:** Mayor/Chair Richard D. O'Brien
- INVOCATION:** Riverbank Ministerial Association
- ROLL CALL:** Mayor/Chair Richard D. O'Brien
Vice Mayor/Chair Jeanine Tucker
Council/Authority Member Darlene Barber-Martinez
Council/Authority Member Cal Campbell
Council/Authority Member Leanne Jones Cruz

1. YOUTH PARTICIPATION SESSION

Item 1.1: Crossroads Elementary Students Participate in Local Government as Youth City Council Members – Mock installation of Youth Mayor and Councilmembers.

1.1-A: Mayor O'Brien to administer the Youth Oath of Office.

1.1-B: Youth Mayor and Youth Councilmembers take their seats at the dais.

1.1-C: **ROLL CALL OF YOUTH COUNCIL MEMBERS**

Mayor Laura Echevarri
Councilmember Abigail Fosi
Councilmember Mathew Macias
Councilmember Miranda Macias
Councilmember Emily Raygoza

FLAG SALUTE: Mayor/Chair Richard D. O'Brien; Youth Mayor Laura Echevarri

CONFLICT OF INTEREST

Any Council/Authority Member and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please make your comments directly to the City Council/LRA Board.

3. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council/LRA Board unless otherwise requested by an individual Council/Authority Member for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 3.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 3.B: Approval of the November 25, 2013 City Council /Local Redevelopment Authority Minutes.

Item 3.C: **Award Bid for the Signal at Oakdale and Morrill Project and Authorize Execution of Future Change Orders** – It is recommended that City Council Award the lowest responsible bidder, George Reed, Inc. to contract to construct the Signal at Oakdale and Morrill Project and authorize the City Manager to execute change orders within total project budget.

Item 3.D: Update Report on Energy Saving LED Street Lights Implementation.

Recommendation: It is recommended that City Council/LRA Board approve the Consent Calendar items by roll call vote.

4. PRESENTATIONS

Item 4.1: Presentation to Santa and Mrs. Claus.

Item 4.2: Presentation of Proclamation for Youth Participation in Local Government Day.

Item 4.3: Presentation of Certificates to Youth City Council.

(Mayor O'Brien may call for a brief recess)

(Mayor O'Brien will reconvene the meeting)

5. UNFINISHED BUSINESS There are no items to consider.

6. PUBLIC HEARINGS There are no items to consider.

7. NEW BUSINESS

Item 7.1: **Consider Acceptance of Payment from American Materials & Manufacturing, LLC (AM2T) of Principal Due in the amount of \$275,000 as Payment in Full for the 2008 Tenant Loan** – It is recommended that the City Council accept payment from American Materials & Manufacturing, LLC (AM2T) of the Principal due in the amount of \$275,000 as Payment in full for a Riverbank Industrial Park Tenant Loan and waive payment of the interest on the loan.

Item 7.2: **Silva Park Phase II Development** – It is recommended that the City Council review the options for the next two phases of Park Development for Silva Park and give staff direction.

Item 7.3: **Riverbank Cheese & Wine Festival** – It is recommended that the City Council consider upcoming changes to the Cheese & Wine Festival and provide direction to staff on participating in an informal effort to identify options for future sponsorship.

Item 7.4: **Presentation and Discussion of Financing Options for Sewer Fund Improvements** – It is recommended that the City Council direct City staff to work with legal counsel and the financial advisor to develop a financing package and appropriate documentation for approval at a later date that meets the financing structure agreed to during the current City Council discussion.

8. COMMENTS (Information only – No action)

Item 8.1: Staff Comments

Item 8.2: Council/Authority Member Comments

Item 8.3: Mayor/Chair Comments

9. CLOSED SESSION

Item 9.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case

Item 9.2: **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code § 54957.6
Agency representative: Jill Anderson, City Manager
Employee organizations: Riverbank Miscellaneous Employees
Riverbank Mid-Management Bargaining Unit

Item 9.3: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**
Pursuant to Government Code Section 54956.8
Property: APN: 075-039-002
Agency Negotiator: Jill Anderson, City Manager
Property Negotiator: Mr. Benjamin Capas, Valley First Corporation
Under negotiation: Price and Terms of Payment

Recommendation: It is recommended that City Council/LRA Board provide direction to Staff on the Closed Session item(s).

10. REPORT FROM CLOSED SESSION

Item 10.1: Report out on Item 9.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

Item 10.2: Report out on Item 9.2: **CONFERENCE WITH LABOR NEGOTIATORS**

Item 10.3: Report out on Item 9.3: **CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

11. INFORMATIONAL ITEMS (Information Only – No Action)

Item 11.1: Warrant Registers for 10/18/13, 10/25/13, 10/31/13, 11/07/13 and 11/14/13 and Credit Card Statements for 09/23/13.

ADJOURNMENT (The next regular City Council meeting – January 13, 2014 @ 6:pm)

UPCOMING EVENTS:

Ongoing	▪ <u>Fall/Winter Activity Guides</u> are available at City Hall.
Open Until Filled	▪ <u>Budget Advisory Committee:</u> Applications are currently being accepted. Visit www.riverbank.org or Contact Marisela Hernandez at 863-7110.
Begins Sept. 3	▪ <u>Tot Time</u> – for ages 3-5. Registration is now available online
December 17	▪ <u>Planning Commission Meeting:</u> 6:00 p.m. at the City Hall Council Chambers.
December 23	▪ <u>CANCELLED: Regular City Council meeting.</u>
Dec. 23 – Jan 1	▪ <u>CLOSED City Offices:</u> City offices will be closed during the Christmas and New Year's Holidays.

AFFIDAVIT OF POSTING

I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted on the City Hall bulletin board 72 hours prior to the meeting.

Dated this 5th day of August, 2013

Annabelle Aguilar, CMC, City Clerk / LRA Secretary

Notice Regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (209) 863-7122. Notification 48-hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II].

Notice Regarding Non-English Speakers: Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Riverbank City Council/LRA Board shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information: The City Council Members also serve as the LRA Board Members. The Riverbank City Council/LRA Board meets in the City Hall North Council Chambers. Regular City Council meetings are held on the 2nd and 4th Mondays of each month at 6:00 p.m. The Local Redevelopment Authority Board meets on an "as needed" basis. Meetings are held as indicated, unless otherwise noticed.

Council/LRA Agenda: The City Council/LRA Board agenda is posted pursuant to the California Brown Act, which only requires these agenda title pages to be posted. Additional documents may be provided by the City in its efforts of transparency to keep the public well informed. The agenda is posted for public review at the City's website www.riverbank.org, at the City Clerk's Office, and on the exterior of the North City Hall building's bulletin board, 6707 Third Street, Riverbank, CA. Subscription to receive the agenda can be purchased for a nominal fee through the City Clerk's Office.

Public Hearings: In general, a public hearing is an open consideration within a regular meeting of the City Council or a meeting of the LRA, for which special notice has been given and may be required. During a specified portion of the hearing, any resident or concerned individual is invited to present protests or offer support for the subject under consideration.

Questions: Contact the City Clerk at (209) 863-7122 or aaguilar@riverbank.org

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 1.1

SECTION 1: YOUTH PARTICIATION SESSION

Meeting Date:	December 9, 2013
Subject:	Youth Participation in Local Government
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk

RECOMMENDATION

It is recommended that the City Council engage the students of Crossroads Elementary School in the evening's agenda proceedings by conducting a mock swearing-in of the Youth Mayor and Youth Councilmembers, and provide an opportunity to temporarily engage in the proceedings of the City Council.

SUMMARY

Crossroads Elementary School held a school fundraiser that included an opportunity to serve as Youth City Council Members for a session.

The Members of the City Council of the City of Riverbank wish to provide educational opportunities to the youth of the community by having them personally experience the proceedings of a City Council meeting; thereby, encouraging youth to participate and develop an interest in local government.

The four Crossroads Elementary School students, plus a sibling of one student, who won the opportunity to serve in the mock proceedings are:

- Laura Echevarri, Youth Mayor (1st Grade)
- Abigail Fosi, Youth Vice Mayor (4th Grade)
- Miranda Macias, Youth Councilmember (3rd Grade)
- Mathew Macias, Youth Councilmember (Sibling)
- Emily Raygoza, Youth Councilmember (Kindergarten)

FINANCIAL IMPACT

There is no financial impact to this report.

ATTACHMENT

There is no attachment to this report.

RIVERBANK CITY COUNCIL / LRA AGENDA ITEM NO. 3.A

SECTION 3: CONSENT CALENDAR

Meeting Date:	December 9, 2013
Subject:	Waiver of Readings
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

It is recommended that the City Council/Local Redevelopment Authority Board approve the waiver of readings of Ordinances and Resolutions, except by title.

SUMMARY

The approval of the waiver of readings will allow Ordinances and Resolutions to be introduced by title only and acted upon without the need to read the entire text of the item into the public record. The documents related to proposed Ordinances and Resolutions are available for review by the public on the City's website and in the City Clerk's office at City Hall (North).

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL/LRA AGENDA ITEM NO. 3.B

SECTION 3: CONSENT CALENDAR

Meeting Date:	December 9, 2013
Subject:	Approval of the November 25, 2013, Regular City Council/Local Redevelopment Authority Minutes
From:	Jill Anderson, City Manager
Submitted by:	Annabelle Aguilar, CMC, City Clerk / LRA Recorder

RECOMMENDATION

It is recommended that the City Council/LRA Board approve the Minutes as presented.

SUMMARY

The Draft Minutes of the November 25, 2013, regular City Council/Local Redevelopment Authority meeting have been prepared for review and approval.

FINANCIAL IMPACT

There is no financial impact to this item.

ATTACHMENT:

1. November 25, 2013, City Council/LRA Draft Minutes



CITY OF RIVERBANK
**REGULAR CITY COUNCIL AND
LOCAL REDEVELOPMENT AUTHORITY MEETING**
(The City Council also serves as the LRA Board)

MINUTES
MONDAY, NOVEMBER 25, 2013

The following minutes reflect action minutes, with added clarification for the record. A copy of the verbatim recording may be obtained, for a fee, by contacting the Administration Department at (209) 863-7122.

CALL TO ORDER:

The City Council / Local Redevelopment Authority Board of the City of Riverbank met this date for a at 6:00 p.m. at the Riverbank City Council Chamber, 6707 Third Street, Riverbank, California with Mayor/Chair Richard D. O'Brien presiding.

FLAG SALUTE: Mayor/Chair Richard D. O'Brien

INVOCATION: *There was a moment of silence in honor of long-time City employee Mr. Dave Reese.*

Mayor O'Brien announced guests Ms. Cline Hohn, an exchange student from Germany, and Mr. Robin Barral, the evening's City Attorney.

ROLL CALL:

Present: Mayor/Chair Richard D. O'Brien; Vice Mayor/Chair Jeanine Tucker
Council/Authority Members: Darlene Barber-Martinez, Cal Campbell, and Leanne Jones Cruz

CONFLICT OF INTEREST

Council/Authority Members and Staff who would have a direct Conflict of Interest on any scheduled agenda item to be considered are to declare their conflict.

No one declared a conflict.

1. PRESENTATIONS

Item 1.1: Presentation to the Riverbank Rotary Club.

Mayor O'Brien presented a Certificate of Recognition to the Rotary Club; representatives Mr. Dave Lake and Ms. Karen Pickford made brief statements and thanked City Council.

Item 1.2: Stanislaus Consolidated Fire Protection District (SCFPD) Update.

Ms. Michelle Guzman, Riverbank SCFPD Board Representative provided an update.

2. PUBLIC COMMENTS (No Action Can Be Taken)

At this time, members of the public may comment on any item not appearing on the agenda, and within the subject matter jurisdiction of the City Council/LRA Board. Individual comments will be limited to a **maximum of 5 minutes** per person and each person may speak once during this time; time cannot be yielded to another person. Under State Law, matters presented during the public comment period cannot be discussed or acted upon. For record purposes, state your name and City of residence. Please address the entire City Council/LRA Board and refrain from directing your comments to a single Council/Authority Member or the audience.

No one spoke.

3. CONSENT CALENDAR

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council/LRA Board unless otherwise requested by an individual Council/Authority Member for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

Item 3.A: Waive Readings. All Readings of ordinances and resolutions, except by title, are waived.

Item 3.B: Approval of the October 28, 2013, Regular City Council Minutes.

Item 3.B-1: Approval of the November 4, 2013, Special Joint City Council and Planning Commission Minutes.

Item 3.B-2: Approval of the November 7, 2013, Special City Council (Mayor's Community Forum) Minutes.

Item 3.B-3: Approval of the November 21, 2013, Special City Council (Closed Session) Minutes.

Recommendation:

It is recommended that City Council/LRA Board approve the Consent Calendar items by roll call vote.

ACTION: *By motion moved/second (Tucker / Barber-Martinez / passed 5-0) to approve Consent Calendar Items 3.A through 3.B-3 as presented; motion carried by unanimous roll call vote.*

4. UNFINISHED BUSINESS

There were no items to consider.

5. PUBLIC HEARINGS

Item 5.1: **Expenditure of Supplemental Law Enforcement Services Fund** – It is recommended that the City Council approve the expenditure of the fiscal year 2013-2014 Supplemental Law Enforcement Services Fund (SLESF) to off-set the cost of a sworn Deputy Sheriff position as described in this agenda item. (Public Hearing Notice published in the local newspaper on November 6, 2013.)

Interim Police Chief Kiely presented the staff report.

Mayor O'Brien opened the public hearing at 6:15:14 p.m.

- No one spoke for or against the item.*

Mayor O'Brien closed the public hearing at 6:15:27 p.m.

ACTION: *By motion moved/second (Barber-Martinez / Tucker / passed 5-0) to approve the expenditure of the Supplemental Law Enforcement Services Fund with a balance of \$157,704.72 to offset the cost of one sworn Deputy Sheriff at \$120,341.00, and carry over the remaining balance to the next fiscal year, as presented; motion carried by unanimous roll call vote.*

6. NEW BUSINESS

Item 6.1: **Consideration of a Resolution Approving the Memorandum of Understanding between the City of Riverbank and the Riverbank Mid-Management Employees Association** – It is recommended that the City Council adopt a resolution approving the Memorandum of Understanding between the City of Riverbank and the Riverbank Mid-Management Employees Association.

Items 6.1 and 6.2 were considered simultaneously by the City Council. Katie Lemons, Human Resources Manager, presented the item.

Public Comment:

- Mr. Zack Davidson inquired about the need to renegotiate next year. Ms. Lemons responded that was the request of the Unions.*
- Mr. Ramon Bermudez commented on the good example set by the peaceful and agreeable display of negotiations.*

ACTION: *By motion moved/second (Jones Cruz / Campbell / passed 5-0) to adopt Resolution No. 2013-076 approving the Memorandum of Understanding between the City of Riverbank and the Riverbank Mid-Management Employees Association and Resolution No. 2013-077 approving the Memorandum of Understanding and Side-letter Agreement between the City of Riverbank and the Miscellaneous Employees Bargaining Unit, as presented; motion carried by unanimous roll call vote.*

Item 6.2: **Consideration of a Resolution Approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit** – It is recommended that the City Council adopt a Resolution approving the Memorandum of Understanding between City of Riverbank and the Riverbank Miscellaneous Employees Bargaining Unit.

Refer to Item 6.1 for recorded action.

Item 6.3: **(LRA) Accept Report on Status of LRA Budget for First Quarter of FY 2013/14** – It is recommended that the Board receive and approve the status report on the LRA budget for the first quarter of fiscal year 2013-14.

Melissa Holdaway, LRA Administrative Analyst, presented the budget report to the Local Redevelopment Authority Board.

ACTION: *By motion moved/second (Tucker / Barber-Martinez / passed 5-0) to accept the Local Redevelopment Authority Budget for the First Quarter of Fiscal Year 2013/14 (copy attached) as presented; motion carried by unanimous roll call vote.*

Item 6.4: **Resolution to Accept the FY 2012-13 Annual AB 1600 Report of System Development Fee Activity** – It is recommended that the City Council consider adopting a resolution accepting the fiscal year 2012-13 Annual AB 1600 Report of System Development Fee Activity. (Notice for public to review the report was published in the local newspaper on November 6, 2013.)

Marisela Garcia, Director of Finance, presented the staff report; Council and Staff discussed the item.

Public Comment: *Mr. Ramon Bermudez spoke in regards to utilizing the balance of System Development Fee Funds to fix streets as in Roselle Avenue. Ms. Garcia explained the allowable use of the funds.*

ACTION: *By motion moved/second (Barber-Martinez / Tucker / passed 5-0) to adopt Resolution No. 2013-078 accepting the Fiscal Year 2012-2013 Annual AB 1600 Report of System Development Fee Activity as presented; motion carried by unanimous roll call vote.*

Item 6.5: **Resolution Declaring Various Vehicles as Surplus Property and Authorizing Disposal of the Surplus Property** – It is recommended that the City Council declare the vehicles listed in the table below as surplus vehicles and direct the City Manager to dispose of said vehicles as appropriate.

Michael Riddell, Deputy Director of Development Services – Operations, presented the staff report; City Council and Staff discussed the item.

Public Comment: *Mr. Ramon Bermudez spoke in regards to fixing vehicles if parts were available in lieu of disposing of them. Mr. Riddell explained the cost-effectiveness of both options.*

ACTION: *By motion moved/second (Tucker / Campbell / passed 5-0) to adopt Resolution No. 2013-179 declaring various vehicles as surplus property in Exhibit A of the Resolution and authorizing disposal of said surplus property by Sales Procedure of Step 1: Notify the general public of impending sale via the local newspaper; Step 2: Contact local dealers; and Step 3: Notify local Auto Salvage and Recycling dealers; to be sold "As is" and a receipt with from the City signed by all parties as presented; motion carried by unanimous roll call vote.*

Item 6.6: **Confirmation of the Riverbank Police Chief Appointment** – It is recommended that the City Council officially introduce Stanislaus County Sheriff's Department, Lieutenant Erin Kiely, as the candidate appointed to the position of Police Chief for the City of Riverbank.

Jill Anderson, City Manager, presented the staff report.

Police Chief Erin Kiely thanked City Council for the opportunity.

ACTION: *By motion moved/second (Jones Cruz / Barber-Martinez / passed 5-0) to confirm the appointment of Sheriff's Department Lieutenant Erin Kiely to the position of Police Chief of the City of Riverbank.*

7. COMMENTS (Information only – No action)

Item 7.1: Staff Comments

City Manager Anderson congratulated Chief Kiely for his appointment as Riverbank's Police Chief, Ms. Garcia for her recent marriage, and wished everyone a happy Thanksgiving Holiday.

Sue Fitzpatrick, Director of Parks and Recreation, announced upcoming events.

Item 7.2: Council/Authority Member Comments

Council/Authority Member Jones Cruz: 1) commended those involved with the successful recycling event at City Hall, 2) congratulated Police Chief Kiley and Ms. Garcia, 3) thanked Police Services for the Thanksgiving luncheon 4) Looked forward to seeing everyone at the Christmas festivities, and 5) wished everyone a safe and happy Holiday.

Council/Authority Member Campbell: 1) thanked the Royal Neighbors for their outstanding efforts on providing a successful Veteran's luncheon, and 2) wished everyone a safe and happy Holiday; would see everyone at Saturday's Christmas Parade.

Council/Authority Member Barber-Martinez: 1) thanked the Mayor and all those who attend the productive Non-Profit and Faith-Based forum, 2) thanked the Royal Neighbors for the Veteran's luncheon, 3) reported on her attendance of the Great Valley Summit on Local Partnerships on Energy Efficiency in a Strong Economy, 4) wished everyone a happy and safe Thanksgiving Holiday and hoped to see everyone at the [Christmas] parade on Saturday.

Vice Mayor/Chair Tucker: 1) congratulated Police Chief Kiely, who gave an impressive interview before the City Council, 2) commended the Royal Neighbors for their efforts in providing a Veteran's luncheon; inviting the City Council Members to serve the lunch, 3) looked forward to attending the Riverbank Christmas festivities and wished everyone a happy and safe Thanksgiving Holiday, and 4) commented on the the great efforts of meeting with the Non-profit groups and Faith-based groups to consider how to operate more efficiently and meet the needs of the community.

Item 7.3: Mayor/Chair Comments

Mayor O'Brien 1) thanked all participants of the Faith-based and Community Service

Groups meeting, which will continue efforts on community issues/problems, 2) congratulated the community for the food drive, 3) announced the "Shop with a Cop" event and encouraged donations, 4) thanked the City of Ripon, the City of Oakdale, and Stanislaus County for Riverbank's tour of the Stanislaus River in an effort to embrace the entire riverway [enhancing public use] in each's respective part of the river, and 5) wished everyone a safe and happy Holiday.

8. CLOSED SESSION

Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to subdivision (b) of Government Code § 54956.9: 1 potential case

Recommendation: It is recommended that City Council/LRA Board provide direction to Staff on the Closed Session item(s).

MAYOR O'BRIEN ANNOUNCED THE CLOSED SESSION ITEM AND RECESSED TO THE CLOSED SESSION AT 7:14 P.M..

9. REPORT FROM CLOSED SESSION

Item 9.1: Report from Closed Session Item 8.1: **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**

MAYOR O'BRIEN RECONVENED THE MEETING AT 7:41 P.M.

Action: *Mayor O'Brien reported that City Council provided direction to staff.*

ADJOURNMENT

There being no further business, Mayor/Chair O'Brien adjourned the meeting at 7:41 p.m.

ATTEST:

APPROVED:

Annabelle H. Aguilar, CMC
City Clerk / LRA Recorder

Richard D. O'Brien
Mayor / Chair

Riverbank Local Redevelopment Authority 2013-14 Approved Budget				
<u>Revenue</u>	<u>2013-14 Budget</u>	<u>1st Quarter Jul-Sept</u>	<u>2013-14 Year to Date</u>	<u>Remaining Balance</u>
Beginning Balance	647,678			
<i>OEA Grants</i>	470,283	93,284 ¹	93,284	376,999
<i>Rents</i>	1,050,000	276,113	276,113	773,887
<i>Sale of Real Property</i>			0	0
<i>Sale of Personal Property</i>			0	0
<i>DOD Caretaker Revenue</i>	85,500	28,481	28,481	57,019
<i>CDBG PTA</i>			0	0
<i>EECBG Grant</i>			0	0
<i>ED Bank - Specific Plan</i>	50,000	20,622	20,622	29,378
<i>Utility Revenue from Tenants</i>	211,500	6,492 ²	6,492	205,008
<i>Miscellaneous Revenue</i>	20,000	3,619	3,619	16,381
<i>Other Revenue</i>	0		0	0
Total Revenue	2,534,961	428,611	428,611	2,106,350
Expenditures				
<i>Salaries/Benefits</i>	455,131	102,108	102,108	353,023
<i>Administrative Expenses</i>			0	0
<i>Travel</i>	8,000	995	995	7,005
<i>Equipment</i>	2,400		0	2,400
<i>Office Supplies/Legal Ads</i>	10,000	1,352	1,352	8,648
<i>Phones</i>	4,800	699	699	4,101
<i>Copier</i>	6,060	1,879	1,879	4,181
<i>Postage</i>	3,000	47	47	2,953
<i>Janitorial</i>	1,740		0	1,740
<i>Professional Services</i>			0	0
<i>Legal</i>	100,000	20,500	20,500	79,500
<i>Other Services</i>	10,000		0	10,000
<i>Insurance Premiums</i>	130,000		0	130,000
<i>Facility Operations & Maintenance</i>			0	0
<i>Well maintenance</i>	1,500		0	1,500
<i>Permits</i>	4,000		0	4,000
<i>Water Testing</i>	5,000	480	480	4,520
<i>Electrical PM</i>	140,000	27,675	27,675	112,325
<i>Fire Supression Maintenance</i>	7,000	1,911	1,911	5,089
<i>Landscaping</i>	8,000	2,740	2,740	5,260
<i>Propane</i>	3,000		0	3,000
<i>Repairs</i>	50,000	23,967	23,967	26,033
<i>Common Area Costs</i>	363,000	62,047	62,047	300,953
<i>Infrastructure Improvements</i>	25,000		0	25,000
<i>Future Grant Match</i>	145,000		0	145,000
<i>Tenant Improvements</i>			0	0
<i>Facility Mgmt/Security Services Contracts</i>			0	0
<i>Security</i>	145,000	24,573	24,573	120,427
<i>Facility Management</i>	475,000	104,348	104,348	370,652
<i>Marketing/Branding</i>	15,000		0	15,000
<i>CDBG PTA Expenditures</i>			0	0
<i>EECBG Grant</i>			0	0
<i>DCE Contract</i>	50,000	20,622	20,622	29,378
Total Expenditures	2,167,631	395,943	395,943	1,771,688
Net Revenues Less Expenditures	367,330	32,669	32,669	

1) Cash Request submitted for reimbursement

2) Utility revenue in arrears

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.C

SECTION 3: CONSENT CALENDAR

Meeting Date:	December 9, 2013
Subject/ Title:	Award Bid for the Signal at Oakdale and Morrill Project and Authorize Execution of Future Change Orders
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance/City Treasurer Kathleen Cleek, Sr. Management Analyst Laura Graybill, Project Coordinator

RECOMMENDATION

It is recommended that City Council Award the lowest responsible bidder, George Reed, Inc. to contract to construct the Signal at Oakdale and Morrill Project and authorize the City Manager to execute change orders within total project budget.

SUMMARY

In fiscal year 2007/2008, the City of Riverbank was awarded Congestion Mitigation Air Quality (CMAQ) funds, through a competitive process to install traffic control signals, safety lighting and roadway improvements at the intersection of Morrill Road and Oakdale Road. The Preliminary engineering and environmental process began in June 2009. In 2010 the right of way process began and the purchase of 2 parcels was finalized in February 2012. Construction funds for the project were allocated in July 2012, and the first task in the construction process was to coordinate with the Modesto Irrigation District to relocate utility poles from the project area. Once all utilities were relocated, the City proceeded to bid the project. The project will consist of removing existing stop signs at intersection and replacing with signal lights. The project included engineering, design, right-of-way purchase, and construction.

A bid opening was held on Monday, December 02, 2013, to consider the bids for the Signal at Oakdale and Morrill Project. The following bids were received:

George Reed	\$681,270.00
MCI Engineering	\$786,998.31
Chester Bros.	\$795,400.00
Robert Burns Construction	\$838,752.00
Knife River Construction	\$849,351.05
Rolfe Construction	\$879,702.90

Work on the project includes, but is not limited to, furnishing all labor, materials, equipment, transportation, and incidentals necessary to construct underground improvements, a signal light and all curb, gutter, handicap ramps, driveways, aggregate base and asphalt concrete paving, drainage and all other facilities shown on the plans.

Bids have been reviewed and George Reed, Inc. has been identified as the lowest responsible bidder for the project.

BACKGROUND

Congestion Mitigation Air Quality (CMAQ) funds are jointly administered by the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA). The program provides a flexible funding source for transportation projects and programs that help improve air quality and reduce congestion. The CMAQ guidelines state the management planning organizations should evaluate the cost-effectiveness of the projects and give priority consideration to those that will create the greatest emissions reductions for the least cost, especially in those areas designed non-attainment or maintenance for PM 2.5. All CMAQ projects must meet three eligibility requirements: Have a transportation focus, reduce air emissions, and be located in or benefit a nonattainment or maintenance area.

The Stanislaus Council of Governments (StanCOG) is responsible for the distribution of CMAQ funds. Each agency within StanCOG's jurisdiction receives a fixed funding allocation based on each City's road miles. Additional funds are available through a competitive process based on the project's cost effectiveness. StanCOG works with the local agencies to identify and program projects that adhere to the funding allocation for the agency and meet the CMAQ project eligibility guidelines.

In the Stanislaus region CMAQ is primarily used for traffic signals, public transportation vehicles, sidewalks, and bike and pedestrian paths.

FINANCIAL IMPACT

The total cost of the project is programmed in the Federal Transportation Improvement Plan (FTIP) under the Congestion Mitigation Air Quality Program in the amount of \$1,461,748. The construction and construction engineering portion of the project is broken down as follows:

Congestion Mitigation Air Quality (CMAQ) Funds:	\$561,000
Fund 205 – System Development Streets/Public Works:	\$337,500

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 3.D

SECTION 3: CONSENT CALENDAR

Meeting Date:	December 9, 2013
Subject:	Update Report on Energy Saving LED Street Lights Implementation
From:	Jill Anderson, City Manager
Submitted by:	Michael Riddell, Deputy Director Development Services Operation

SUMMARY

In September 2012 the City of Riverbank with the help of Pacific Gas and Electric completed a turnkey project. In this project the City replaced all 918 city owned High Pressure Sodium street lights with Light Emitting Diode (LED) street lights. The funding source was a grant for \$583,368.00 from Energy Efficiency and Conservation Block Grant (EECBG).

The LED Street lights have now been in service for fourteen (14) months with no cost attributed to maintenance. The average saving is listed in the table below.

Modesto Irrigation

Average Bill 2012 \$8309.00

Average Bill 2013 \$5157.00

An average saving of 38%

Pacific Gas & Electric

Average Bill 2012 \$8759.00

Average Bill 2013 \$5243.00

An average saving of 40%

FINANCIAL IMPACT

The financial impact has been very positive due to this project. The average annual saving for energy attributed to the LED street lights is ***\$ 80,016.00.***

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 1: PRESENTATIONS

Meeting Date:	December 9, 2013
Subject:	Presentation to Santa and Mrs. Claus
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council and Honorary Youth City Council present a plaque to Santa and Mrs. Claus for participating in the City's Christmas Parade and Tree Lighting Ceremony for many years, including the 2013 Riverbank Christmas Festival.

SUMMARY

Santa and Mrs. Claus have graciously donated their time to participate in the City's annual Holiday festivities for as long as anyone can remember. Everyone knows how hard they work each year and they always bring joy to the community, children and adults alike. The City would like to express its gratitude for all the wonderful memories and Christmas spirit that the Claus's have brought to Riverbank over the years with a presentation of a token of the community's appreciation at the December 9th City Council meeting, which fittingly involves an honorary City Council of the City's youth.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.2

SECTION 4: PRESENTATIONS

Meeting Date:	December 9, 2013
Subject:	Presentation of Proclamation for Youth Participation in Local Government Day
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the City Council and the Youth Mayor and Youth City Council present the Proclamation.

SUMMARY

The Youth Mayor and Youth City Council will present a Proclamation for Youth Participation in Local Government Day.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 4.3

SECTION 4: PRESENTATIONS

Meeting Date:	December 9, 2013
Subject:	Presentation of Certificates to Youth City Council
From:	Jill Anderson, City Manager
Submitted by:	Luanne Bain, Administrative Assistant

RECOMMENDATION

It is recommended that the Mayor and City Council present Certificates to the Youth Council.

SUMMARY

The Mayor and City Council will present individual Certificates of Participation for the Youth Council's attendance in Local Government Day.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 7.1

SECTION 7: NEW BUSINESS

Meeting Date:	December 9, 2013
Subject:	Consider Acceptance of Payment from American Materials & Manufacturing, LLC (AM2T) of Principal Due in the amount of \$275,000 as Payment in Full for the 2008 Tenant Loan
From:	Jill Anderson, City Manager
Submitted by:	Marisela Garcia, Director of Finance Debbie Olson, LRA Executive Director

RECOMMENDATION

It is recommended that the City Council accept payment from American Materials & Manufacturing, LLC (AM2T) of the Principal due in the amount of \$275,000 as Payment in full for a Riverbank Industrial Park Tenant Loan and waive payment of the interest on the loan.

SUMMARY

The City of Riverbank has received a Principal payment of \$275,000 from Advanced Materials & Manufacturing Technologies, LLC ("AM2T"). It is recommended that the City Council accept this payment as Payment in Full of their \$275,000 tenant loan which was financed through the 2008 ED Bank Loan obtained from Stanislaus County, which was a no-interest loan to the City.

BACKGROUND

In October 2008, the City of Riverbank was awarded a loan of \$750,000 which was used to fund the Riverbank Industrial Park Tenant Loan Program. Four businesses located within the Industrial Park applied for, and were awarded, loans that would allow them to expand their businesses and provide working capital for necessary equipment acquisitions and upgrades.

AM2T was awarded a loan of \$275,000. AM2T is a recognized cutting-edge company which develops engineered materials and custom designed products that solve immediate performance problems as well as those that will develop as technology demands evolve. The company holds numerous patents for their metallurgy and material science -- discoveries which have led them to produce engineered materials with significant commercial potential that are in demand by the military and the private

sector. Currently holding contracts with N.A.S.A. and the Department of Defense, this funding allowed AM2T to expand its production of valuable, lightweight alloys by adding a new 3500-ton press and further develop, refine, and commercialize the innovation for use in new manufactured products for air craft carriers, oil refineries, medical implants, automotive parts, and snowmobiles. The jobs created came from operation of the new press and the manufacturing needs associated with the new commercial contracts to produce the alloys.

AM2T began developing engineered materials and custom designed products at the Riverbank Army Ammunition Plant in the late 1980's. It started with two visionary materials scientists and has grown now to include a diverse workforce of scientists, product engineers and manufacturing experts.

Their vision was, and still is, to service a global customer base with hands-on problem solving and expertise in engineered materials and new product development. They have been fortunate along the way in providing products and solutions to industries ranging from the space industry, to the oil and gas exploration industry; from the defense industry to the computer industry.

AM2T is poised to invest \$2.5 million in manufacturing processes at the Riverbank Industrial Complex and currently includes 18 full-time employees at Riverbank.

This company is exemplary in every way and a proud Riverbank business partner.

ORIGINAL LOAN TERMS

The repayment of AM2T's loan was set as follows:

	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Total</i>
Principal Due	\$18,333.33	\$18,333.33	\$238,333.34	\$275,000.00
Interest Due	\$8,250.00	\$7,700.00	\$7,150.00	\$23,100.00
Admin Fee	\$2,750.00	\$2,750.00	\$2,750.00	\$8,250.00
<i>Total Due</i>	<i>\$29,333.33</i>	<i>\$28,783.33</i>	<i>\$248,233.34</i>	<i>\$306,350.00</i>

No payment of principal or interest was received from AM2T for 2011 and 2012 causing their account to incur penalty charges as well as additional interest fees (as authorized in the promissory note), but payment of the 2011, 2012, and 2013 administrative fee was made in a timely manner. The current balance of **\$316,864.16** was due by October 31, 2013 in order for the City to make timely payment of its loan to Stanislaus County.

At the October 14, 2013 meeting, the City Council received a report regarding the status of the repayment of the ED Bank Loan. At that time staff was continuing to work towards obtaining repayment of loans from two tenants, AM2T & Riverbank Oil. Through our discussions with the owner of AM2T, Mr. Henry Meeks, we have been able to reach a mutually-beneficial agreement which would result in the immediate repayment of their \$275,000 loan.

PROPOSED TERMS

The tentative agreement reached between Mr. Meeks & the City has resulted in AM2T making full payment of the principal amount (\$275,000). This payment is currently being held in trust by the City awaiting a final acceptance by the City Council.

Should this principal payment be accepted as final payment, the City would be forgoing the following fees:

<i>Fee</i>	<i>Amount</i>
Interest Fee	\$41,250.00
Penalty Charge	\$ 614.16
Total	\$41,864.16

It is recommended that the City Council waive these fees in good faith based on several factors. When the City obtained this loan from the County, the terms of the loan stated that no interest would be charged to the City. The waiving of these fees would result in no net loss to the City. It should be acknowledged that the intent of providing these loans to the tenants was to assist them in expanding and growing their business. It was not intended that the City profit from these loans, therefore a waiver of the interest fee would be a good faith gesture to the continuation of a valued relationship between the City and AM2T. The penalty fee is a nominal amount that would result in no significant gain to the City. Therefore the waiver of these fees is recommended.

FINANCIAL IMPACT

Acceptance of this modified agreement would result in the immediate repayment of the principal amount owed by AM2T of \$275,000.

Upon receipt, the City would immediately repay a portion of the inter-fund loan approved at the October 28, 2013 meeting between the General Fund (101) and the Streets/Public Works System Development Fee Fund (205).

ATTACHMENTS

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 7.2

SECTION 7: NEW BUSINESS

Meeting Date:	December 9, 2013
Subject:	Silva Park Phase II Development
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council review the options for the next two phases of Park Development for Silva Park and give staff direction.

SUMMARY

Silva Park was developed in 2005. Phase I of the park development included a playground, landscaping, benches and basketball courts. Phase II currently includes a restroom and picnic area and preparations for a spray park. Phase III includes the construction of a small spray park.

Phase II of development is in the planning stages for implementation in spring of 2014. Direction from the City Council is needed regarding what amenities to include since funding is limited for future development and ongoing park maintenance. Since the Master Plan for Silva Park was complete, new codes for spray parks were developed and this raises the cost for this type of project. The City has the funding to proceed with Phase II even with the new requirements but has limited funding for the spray park itself which would be developed during Phase III.

The proposed funding sources for both Phase II and Phase III are being presented for Council consideration.

BACKGROUND

Silva Park is located in a Landscape and Lighting District. Park Development funds and Proposition 40 per capita funds covered Phase I of the park when it was developed. The Landscape and Lighting District and system development fee accounts currently have the funds available for the restroom, shade structure and picnic tables included in Phase II; however, there is not sufficient funding for the development of the spray park.

Over the past year, codes and requirements have changed for the construction of spray parks. If the City developed even a small spray park it would be required to include a treated recirculation system for the water; a women's and men's restroom with changing rooms; hot water; and an outdoor shower. This would require the City to install a larger restroom than originally planned. This could be accomplished with the use of Landscape and Lighting District funds; and funds from system development fees; however, the direct construction and maintenance costs associated with the spray park are not an eligible Lighting and Landscaping Expense. Therefore, once phase II is complete, the City would need to depend on future development for Phase III to fund the spray park. Funding through grants is limited or non-existent at this time for this location and type of park. Operational costs also need to be considered which could be as high as \$50 per operational day or \$6,000 per year for seasonal only use. The general fund would be responsible for one third of the cost for maintenance and the Landscape & Lighting District would pay for two thirds of the cost.

RECOMENDATION

It is recommended that the City Council consider the following options:

Option 1: Proceed with the development of Phase II in the spring of 2014, which will include the amenities meeting the new code requirements and the preparation for the spray park. Total Cost: \$165,000 paid for by Landscape & Lighting District and system development fees. Proceed with Phase III when funding is secured through future development. The cost of the spray park is estimated at \$250,000.

Option 2: Proceed with the development of Phase II which will include the restroom, picnic area, benches, tables and 2 cement table tennis tables. Cover all expenses with the Landscape & Lighting District fund, not meeting the codes for the spray park. Eliminate Phase III and the spray park from this location. Total cost: \$114,000 paid by Landscape & Lighting District Funds.

FINANCIAL IMPACT

Total Cost of Phase II with the new code requirements would be approximately \$164,000 with \$114,000 from Landscape & Lighting and \$50,000 from system development fees.

If Phase II were to proceed without preparations for the spray park the cost would be \$114,000.

Phase III includes the development of the spray park and would cost approximately \$250,000. The current funds available under system development fees are \$150,000. The remainder of the funding of approximately \$100,000 would depend of future development.

The maintenance cost of operating the spray park would cost up to \$50 per operating day or \$6,000 per year for seasonal use. There would be additional staff time needed

for the new amenities. The general fund would be responsible for one third of the cost of maintenance.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 7.3

SECTION 7: NEW BUSINESS

Meeting Date:	December 9, 2013
Subject:	Riverbank Cheese & Wine Festival
From:	Jill Anderson, City Manager
Submitted by:	Sue Fitzpatrick, Director of Parks and Recreation

RECOMMENDATION

It is recommended that the City Council consider upcoming changes to the Cheese & Wine Festival and provide direction to staff on participating in an informal effort to identify options for future sponsorship.

SUMMARY

The Cheese & Wine Festival is a very large event that requires a great deal of planning and energy to be successful. The Rotary Club has indicated that it does not have the resources to continue sponsoring the event as it has in the past. As a result, they have asked the City to consider taking a larger role in event and/or explore options for conducting the event in the future, which could include changing the event, its location, title and/or its administrative functions. If the City Council is interested in participating in this effort, staff would work with the Rotary and bring back a more detailed report at the second meeting in January or the first meeting in February.

BACKGROUND

The Riverbank Rotary Club has done an excellent job of administering the Cheese & Wine Festival over the past 8 years. Prior to this, the event was administered through the Chamber of Commerce.

This event has run very smoothly over the past years. Financially, the event has had its ups and downs. Over the years there has been a decrease in the number of vendors which in turn affects the revenue. Once all expenses are paid, the revenue, on good years does not exceed \$9,000.

The Rotary Club has communicated that they do not have the resources to continue to sponsor the event without assistance. They would like to work with the City and/or

other organizations that may be interested, to discuss where their efforts may be best used for special events, as well as the future plans for the Cheese & Wine Festival.

The Parks and Recreation Director has met with the Cheese & Wine Event Coordinator and is in the process of obtaining the financial information, the challenges of operating the event and overall suggestions from the Rotary Club for options.

RECOMMENDATION

It is suggested that City representatives, Rotary representatives and interested community members meet in early January to discuss the Cheese & Wine Festival and present other ideas for alternative events, locations, and administration. At this meeting options could be developed that could be brought to the City Council for review and input in early 2014.

FINANCIAL IMPACT

The exploration of the options would have an impact on staff time; however, there would be no direct financial impacts. Future financial impacts would be determined by the options ultimately chosen for the future operation of the event. If the City Council would like to actively engage in the discussions on the future of the event, staff will include the financial impacts of each of the options presented for further consideration.

ATTACHMENT

There are no attachments to this report.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 7.4

SECTION 7: NEW BUSINESS

Meeting Date:	December 9, 2013
Subject:	Presentation and Discussion of Financing Options for Sewer Fund Improvements
From:	Jill Anderson, City Manager
Submitted by:	Marisela H. Garcia, Director of Finance

RECOMMENDATION

It is recommended that the City Council direct City staff to work with legal counsel and the financial advisor to develop a financing package and appropriate documentation for approval at a later date that meets the financing structure agreed to during the current City Council discussion.

SUMMARY

At the regular City Council meeting of October 28, 2013, Schneider Electric was selected, and an agreement was approved, to provide Energy Efficiency Upgrades to the Wastewater Treatment Plan. As part of the approval process, City staff recommended the financing of the agreement in order to use annual savings as the basis for the debt repayment.

City staff has worked with the financial advisor, NHA Advisors, to solicit proposals for financing the improvements and has provided two options for consideration by the City Council prior to formalizing the financing agreements and seeking City Council approval.

A total of \$5,795,000 of debt is proposed to be financed for the following purposes:

Project	Amount
2005 Bonds Refinance	\$1,720,000
Schneider WWTP Project	\$3,950,000
Financing Costs	\$125,000
Total Financing	\$5,795,000

BACKGROUND

It is anticipated that upon completion, the City will save over \$230,000/year in electric costs with a guaranteed minimum savings of \$204,110/year for 20 years based on Schneider Electric's proposal. Preliminary analysis indicates that the total project cost will be approximately \$3,950,000.

As part of the financing planning for this project, City staff worked with our financial advisor to evaluate various financing structures and options. The City currently has other outstanding obligations to the Sewer Fund that must be taken into consideration as part of any analysis. The primary obligation is the 2005 Sewer Revenue bonds whose bond covenants dictate the parameters for the issuance of any other debt.

The Sewer Fund has the following outstanding obligations:

- 2005 Refunding Revenue Bonds, Series A ("2005 Bonds")
- 2001 State (SRF) Loan
- 2002 State (SRF) Loan
- 2001 Internal Loan from Fund 125 Special Building Projects
- 2011 Internal Loan from Fund 205 Streets/Public Works System Development Fees

The City has the ability to save interest by refinancing the 2005 Bonds. In addition to lowering the annual payments on that portion of the total outstanding obligations, the bond covenants and coverage requirements (which mandate rate increases to meet debt service) could be modified to reflect current market terms and provide additional flexibility.

Based on the preliminary bids received in November from a variety of financial institutions, the City could save approximately \$30,000 per year in debt service through the refinancing of the 2005 Bonds.

THE 2005 REFUNDING REVENUE BONDS, SERIES A ("2005 BONDS")

In February 2005, the City issued \$4,475,000 in bonds. These bonds were issued for the following:

1. To Refund the 1998 Certificates of Participation
2. To provide funding for the Sludge Removal/Liner Installation Project at the Waste Water Treatment Plant. This project was required based on a Notice of Violation received from the State Water Resources Control Board.

The City has \$2,075,000 outstanding on the 2005 Bonds. Interest rates for these bonds range from 4% to 4.25%.

The City's 2005 Bonds have rate covenants that require 125% of net revenues (including one-time impact fees) as well as a 110% coverage requirement excluding

impact fees. In addition, there is an existing debt service reserve fund providing additional security to the 2005 Bond investors.

The Refinancing of these 2005 bonds would add approximately \$1,750,000 to the total financing amount requested for the Schneider Project bringing our total financing estimate to \$5,795,000. By incorporating the refinancing at the same time into the financing for the Energy Efficiency Upgrade project by Schneider Electric, the marginal transaction costs are significantly low (\$35,000-\$40,000 vs. \$125,000-\$140,000 if done as a refinancing only).

Staff is recommending that a refinancing of the 2005 Bonds be incorporated into the financing of the improvements.

FINANCING PROPOSALS

The City has worked with our financial advisor to solicit financing proposals for the proposed refinancing and the new project. A term sheet, Sewer Fund cash flow and other financial information was shared with approximately 19 financial institutions. After extensive conversations and additional information requests, four firms submitted proposals to finance the City's project. Details of the four proposals received are included in Attachment A "NHA Advisors Memorandum".

After performing our due diligence and analysis of the proposals, we have determined that two of the four proposals met the requirements and objective of the City's financing plan: Zions First National Bank and Municipal Finance Corporation.

PROPOSAL 1: Zions First National Bank Summary

This proposal has the lowest initial interest rates (which will be locked until December 31, 2013). The most significant difference from the other bids is the requirement of an interest rate reset every five years based on a market index. As an example, the principal maturities in years 11-16 on the Project portion (not the refinancing) of the financing are subject to a rate reset every five years. As a result, interest costs could possibly increase in the sixth year.

Bond debt service coverage would be a minimum of 120% with no Reserve Fund required.

PROPOSAL 2: Municipal Finance Corporation (MFC)

This proposal has an interest rate that is locked for 60 days. This "rate lock" provides the City with some confidence during the approval process. The interest rate is higher than the Zions proposal and initial calculations estimate that the annual debt service would be approximately \$30,000 higher in the first six years.

Bond debt service coverage would be a minimum of 110% (the lowest of the three bids). This lower coverage ratio allows the City to minimize the need to raise sewer rates as expenditures increase and are closer to revenue receipts.

FINANCING ANALYSIS

The selection of either proposal should be based on two key factors: (1) a known cost of funds today, and (2) whether interest rates will move significantly over the next 15 years.

Financing Cost Analysis:

Refunding of the 2005 Bonds	
<u>Bank</u>	<u>Interest Rate</u>
Current Interest Rate	4%-4.25%
Municipal Finance Corp	2.38%
Zions	1.65%

City could save approximately \$30,000 per year in debt service through the refinancing of the 2005 Bonds.

Project Portion of 2013 Bonds		
<u>Bank</u>	<u>Annual Debt Service</u>	<u>Total DS</u>
Municipal Finance Corp	\$332,565	\$5,359,845
Zions (current rates)	\$300,434	\$4,816,966
Zions (1% increase) Est.	\$308,454	\$4,945,294
Zions (2% increase) Est.	\$316,475	\$5,073,621

Factors to Consider:

- Municipal Finance Corp. (MFC) has provided an interest rate that is locked and will not change unless a funding date is delayed past January 21, 2014.
- Zions' interest rate is not locked until two weeks before closing but will be based on index that is currently below the MFC rate.
- Zions' interest rate will reset on the 5th year for a portion of the financing amount.

Comparison:

- Zions could reduce total debt service (over 15 years) by \$542,879 if interest rates remain at current levels
- Zions could reduce total debt service by \$414,552 if interest rates rise 1% by 2019
- Zions could reduce total debt service by \$286,224 if interest rates rise 2% by 2019
- Interest rates would have to increase 4.53% by 2019 in order for the total debt service differential to be zero.

OPTIONS:

1. Reject bids and delay project implementation
2. Select Zions proposal and prepare financing documents for approval at next City Council Meeting
3. Select MFC proposal and prepare financing documents for approval at next City Council Meeting

RECOMMENDATION:

It is recommended that the City Council direct City staff to work with legal counsel and the financial advisor to develop a financing package and appropriate documentation for approval at a later date that meets the financing structure agreed to from the options presented during the current City Council discussion.

FINANCIAL IMPACT

Total of \$5,795,000 of debt would be financed for the following purposes:

Project	Amount
2005 Bonds Refinance	\$1,720,000
Schneider WWTP Project	\$3,950,000
Financing Costs	\$125,000
Total Financing	\$5,795,000

Financing to be repaid over the course of 15 years from the following sources:

1. Sewer Fund Net Revenues (Revenues net of Operating Expenses)
2. Electrical Savings as a result of the Schneider Project

ATTACHMENT

1. Financial Memo from NHA Advisors (City's Financial Advisor)

MEMORANDUM

To: Marisela Hernandez

From: Craig Hill & Rob Schmidt

Date: November 26, 2013

RE: City of Riverbank – Schneider Electric Project and Potential Refunding of Existing Sewer Revenue Bonds

Background

The City of Riverbank ("City") has recently approved a contract with Schneider Electric to install and replace pumps and other equipment related to the sewer collection and treatment facility (the "Project"). It is anticipated that the Project will save energy and therefore lower the annual operating costs of the sewer enterprise fund. In order to make these improvements, the City is required to fund the Project with cash or some form of financing.

The City is working with NHA Advisors ("NHA"), as the City's financial advisor, to analyze and evaluate the options for financing the above-mentioned improvements as well as any impact on the existing sewer revenue bonds (the "2005 Bonds"). As part of this analysis, it was determined that there are financial and structural benefits to refinancing the existing 2005 Bonds as part of the Project financing. Current market interest rates are lower than the 2005 Bonds' interest rates, and a new financing structure could improvement the rate covenants that currently dictate the requirement to raise sewer rates if revenues are not sufficient to cover all operating expenses and debt obligations.

The City's 2005 Bonds have rate covenants that require 125% of net revenues (including one-time impact fees) as well as a 110% coverage requirement excluding impact fees. In addition, there is an existing debt service reserve fund providing additional security to the 2005 Bond's investors.

After several discussions with City staff and representatives of Schneider Electric, NHA took the lead on preparing and requesting financing proposals from many of the active financial institutions for both the Project financing and the potential refinancing of the 2005 Bonds. We prepared a financing summary, detailed description of the City's sewer financials and term sheet for each firm to use in their proposals.

Bid Summary

NHA, working with our private placement agent (Southwest Securities), requested bids from 19 financial institutions. Based on our conversations with each of the firms, we received four bids. A list of the potential purchasing banks and a summary of each bid is provided below.

- BBVA Compass Bank (“BBVA”)
- Key Government Finance, Inc. (“KGF”)
- Municipal Finance Corporation (“MFC”)
- Zions First National Bank (“Zions”)

	<u>BBVA</u>	<u>KGF</u>	<u>MFC</u>	<u>Zions</u>
Interest Rate - Refunding	2.00%	2.93%	2.38%	1.65%
Interest Rate - New Money	3.68%	<i>No bid</i>	3.68%	2.31%**
Rate Lock	No	No	60 days	Until 12/31/13
Reserve Fund	No	Yes (10% of par)	No	No
Rate Coverage Req.	1.25x*	1.25x	1.10x	1.20x
Bidder Costs	\$12,500	\$10,000	\$0	\$0
Prepayment	10 years @ 100%	Any date @ 102%	Any date @ 101%	8/1/15 @ par

* BBVA also requiring debt service reserve fund in the event of coverage dropping below 1.35x.

** Year 11-16 maturities are subject to a rate reset every 5 years beginning on August 1, 2019.

Bid Detail

- Key Government Finance, Inc. did not provide a complete bid (no project financing portion) and submitted the highest interest rate on the refinancing portion of the proposal. KGF also required the funding of a debt service reserve fund.
- BBVA Compass Bank proposed an interest rate in the middle of the three valid proposals. However, the interest rate is subject to a reset each day until such time as the City executes an agreement with BBVA. The proposed rate will “float” until they receive a signed commitment from the City. Once the rate is locked, the City is subject to a breakage fee that is calculated based on the movement in interest rates between the commitment date and the cancellation date. Structurally, BBVA requires the highest “coverage” requirement of any of the proposals (net revenues must be 125% of annual debt service).

BBVA anticipates transaction costs of approximately \$12,500 to be included in the financing.

- Municipal Finance Corporation’s proposed an interest rate that is locked for 60 days. This “rate lock” provides the City with some confidence during the approval process. However, the interest rate is on the higher side of the proposals. MFC is requiring a 1.10x coverage ratio (the lowest of the three bids). This lower coverage ratio allows the City to minimize the need to raise sewer rates as expenditures increase and are closer to revenue receipts.
- Zions First National Bank’s proposal includes the lowest initial interest rates (which will be locked until December 31, 2013). The most significant difference from the other bids is the requirement of an interest rate reset every five years based on a market index. As an example, the principal maturities in years 11-16 on the Project portion (not the refinancing) of the financing are subject to a rate reset every five years. As a result, interest costs could jump

significantly in year six. We have provided some detailed analysis on what this could potentially mean to the City and annual debt service payments going forward (see below).

2005 Bonds Refunding Analysis

The refunding of the 2005 Bonds will provide debt service savings and allow for the modification of the bond covenants for the Project portion of the financing as well as provide financial flexibility for any future potential sewer fund financing. The refunding of the 2005 Bonds incorporates a 6-year remaining term and level debt service.

Given the short amortization period, the Zions Bank proposal for this portion of the financing does not require an interest rate reset. The table below summarizes the proposed savings under each proposal.

2005 Bonds – Refunding Summary		
<u>Bank</u>	<u>PV Savings</u>	<u>PV % Savings</u>
BBVA	\$118,101	5.69%
MFC	\$101,881	4.91%
<i>Zions</i>	<i>\$140,652</i>	<i>6.78%</i>

2013 Bonds Analysis (New Money Portion)

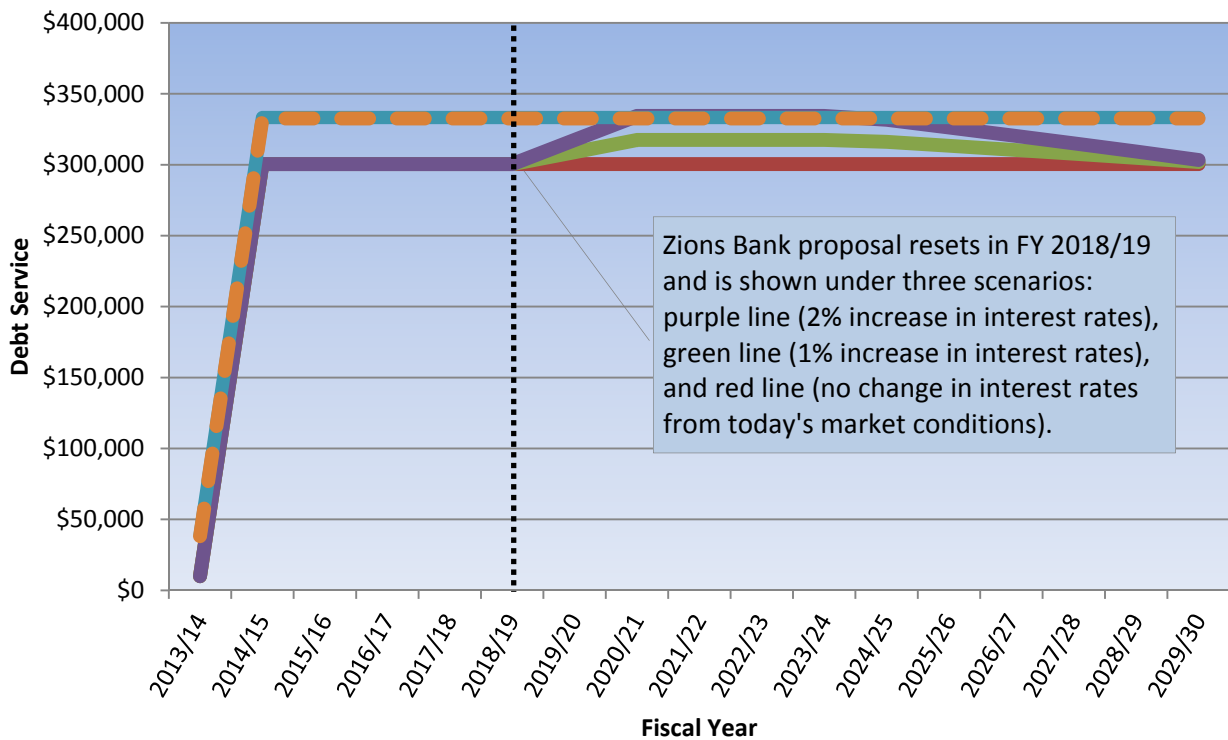
For the Project portion of the financing (new money), we compared the proposals to determine the lowest total cost (debt service) over the projected 15-year repayment period. Given the “reset” requirement for the Zions proposal, the analysis included three scenarios for future interest rates. The three hypothetical scenarios include: (1) market rates remain unchanged from today’s rates, (2) market rates increase by 1%, and (3) market rates increase by 2%.

The table below summarizes the results of this analysis:

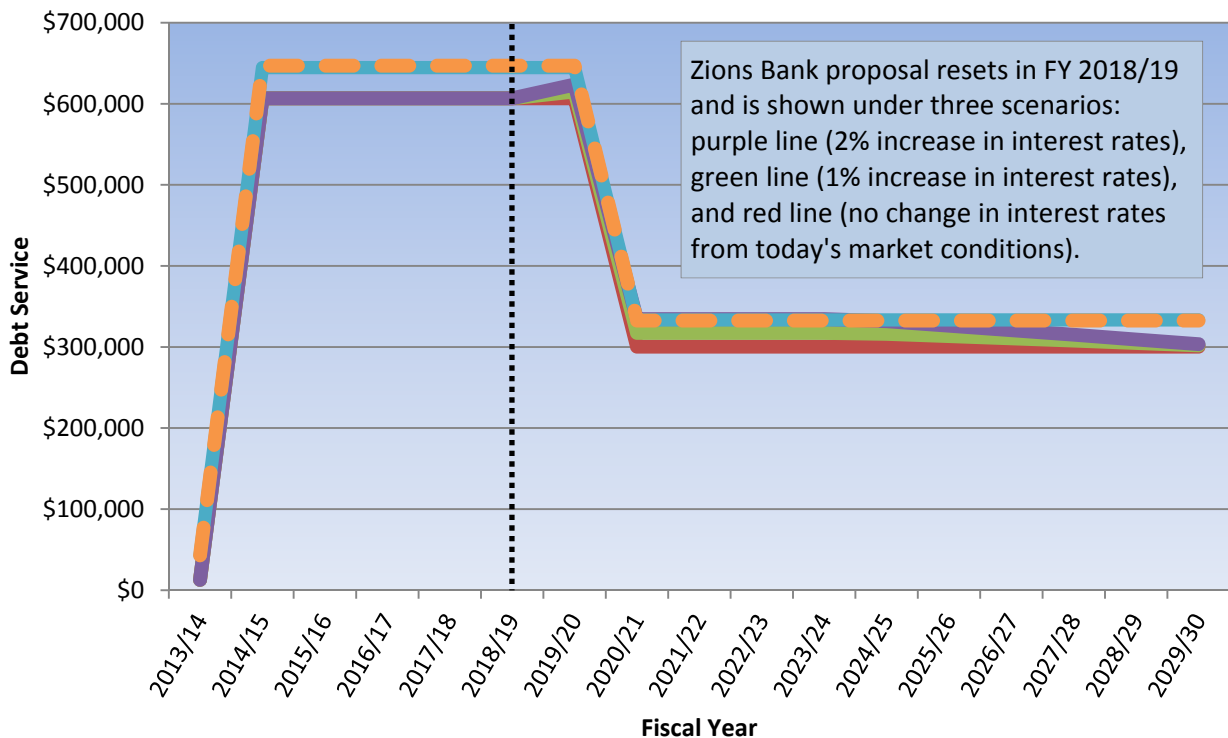
Project Portion of 2013 Bonds			
Bank	Avg. Annual Debt Service	Maximum Debt Service	Total Debt Service
BBVA	\$333,277	\$333,278	\$5,371,319
MFC	\$332,565	\$332,603	\$5,359,845
Zions (current rates)	\$300,434	\$300,434	\$4,816,966
Zions (1% increase)	\$308,454	\$317,411	\$4,945,294
Zions (2% increase)	\$316,475	\$334,388	\$5,073,621

Under the most severe interest rate change (2% increase in the next five years), the total debt service paid on the 2013 Bonds would still be lower than the other two proposals. If interest rates remain unchanged over the next five years, the City would save more than \$500,000 over either of the other options. A graphical representation of these scenarios is provided below.

Refunding Portion Only



Total Proposed 2013 Bonds



- The blue and orange lines represent the MFC and BBVA proposals
- The purple, green, and red lines represent the various scenarios for the Zions Bank proposal

Conclusion & Recommendation

When combined with the refunding portion of the financing, the City could achieve the lowest cost from the Zions proposal (assuming the change in the interest rates are not greater than 4.50%). While there is no guarantee that interest rates will not increase significantly over the next 5 to 10 years, the City can capture the greatest savings (and have the lowest annual debt service costs) through the Zions proposal and financing structure.

The City will also reserve the right to either refinance or pay off the outstanding bonds at the time of the interest rate reset if the rate is unacceptable. It should be assumed that the market rates on the reset date will be in line with the reset rate given that the Zions bonds are tied to an index. The remaining term will be shorter and financing options should be available.

If the City is more inclined to take a conservative approach to the financing structure, the MFC proposal would lock in the interest rate for the next 60 days and will provide a “known” cost to the City for the full term of the 2013 Bonds. While this is not the lowest interest rate, the marginal difference between MFC and BBVA does not compensate for the market risk associated with the movement on the BBVA proposal until such time as the City executes an agreement with the bank.

RIVERBANK CITY COUNCIL AGENDA ITEM NO. 11.1

SECTION 11: INFORMATIONAL ITEM

Meeting Date:	December 9, 2013
Subject:	Warrant Registers for 10/18/13, 10/25/13, 10/31/13, 11/07/13 and 11/14/13 and Credit Card Statements for 09/23/13
From:	Jill Anderson, City Manager
Submitted by:	Marisela Hernandez, Director of Finance/City Treasurer

RECOMMENDATION

It is recommended that the City Council review as an informational item the warrant registers for 10/18/13, 10/25/13, 10/31/13, 11/07/13 and 11/14/13 and Credit Card Statements for 09/23/13.

SUMMARY

The warrant register presented to the City Council is a listing of all expenditures paid. Major expenditures presented on the warrant registers include the following:

10/18/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
40949	SWRCB Accounting Office: Annual SRF Loan Repayment	Sewer Fund 106	\$65,563.11
40959	Bold Planning Solutions: Annual Renewal for Continuity of Operations Planning System (COOP) Program	General Fund 101	\$500.00
40967	Cogdill & Giomi: Property Appraisal Terminal & Reich Property	Gas Tax Fund 102	\$1,500.00
40977	Michele Garcia: Travel Allowance for attendance of Code Enforcement Certification Course	Neighborhood Improvement Fund 117	\$1,159.71
40987	Jay's Fencing: Repair of Damaged Fence at 1 st St. Storm Drain Basin	Gas Tax Fund 102	\$4,432.00
40991	Mitchell Repair: Renewal for Vehicle Maintenance Tracking Software	Motor Pool Fund 119	\$1,517.76

10/25/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41033	Giuliani & Kull: RBAAP Fire Plan Information	LRA Tenant Revenue Fund 197	\$1,470.00
41045	My Bark Co.: Annual Bark Replacement at Parks for Safety Requirements	General Fund 101	\$5,488.88

10/31/2013 Warrant

Check No.	Vendor & Description	Funding Source	Amount
41060	Applied Concepts, Inc: Speed Trailer	Gas Tax Fund 102	\$9,028.66
41082	NHA Advisors: Financial Consulting for Schneider Electric Financing Agreement	Sewer Fund 106	\$2,306.25
41089	San Joaquin Engineering: ESCA Contract Work at RBAAP	ESCA Fund 199	\$116,105.00
41094	Stanislaus County: Repayment of ED Bank Loan for Tenant Loan Program	General Fund 101	\$750,000.00

11/14/2013

Check No.	Vendor & Description	Funding Source	Amount
41170	American Family Home: Additional Work on City Hall South Roof	General Fund 101	\$2,700.00
41205	Social Security Administration: 3 rd party verification fees for Housing Rehab Program	Grant Program Income Fund 139	\$66.00

FINANCIAL IMPACT

There are reductions in various funds for payment of expenses.

ATTACHMENTS

1. Warrant Registers: 10/18/2013, 10/25/2013, 10/31/2013, 11/07/2013, and 11/14/2013
2. Credit Card Statement: 09/23/2013



P.O. BOX 6343
FARGO ND 58125-6343



000001918 1 AB 0.384 106481287860872 P

CITY OF RIVERBANK
ILDA SALDANA
CITY OF RIVERBANK
6707 THIRD ST
RIVERBANK CA 95367-2305

ACCOUNT NUMBER
STATEMENT DATE 09-23-2013
AMOUNT DUE \$6,519.98
NEW BALANCE \$6,519.98
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$ 3885.14

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

00651998

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
CITY OF RIVERBANK 0054	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$8,442.82	\$4,395.70	\$0.00	\$0.00	\$0.00	\$510.56	\$5,807.98	\$6,519.98	

CORPORATE ACCOUNT ACTIVITY				
CITY OF RIVERBANK -0054			TOTAL CORPORATE ACTIVITY \$5,807.98 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	74798263245000000001693	PAYMENT - THANK YOU 00000 C	5,807.98 PY

NEW ACTIVITY				
JEFFREY D HIGHTOWER -0555		CREDITS \$0.00	PURCHASES \$87.40	CASH ADV \$0.00
		TOTAL ACTIVITY \$87.40		
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-27	24692163239000110164847	CLEAR 888-253-2794 WA	42.40
08-28	08-28	24692163240000475639463	CLEAR 888-253-2794 WA	45.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 0054		ACCOUNT SUMMARY	
	STATEMENT DATE 09/23/13		DISPUTED AMOUNT .00	
			PREVIOUS BALANCE 8,442.82	
			PURCHASES & OTHER CHARGES 4,395.70	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 6,519.98		CASH ADVANCES .00	
			CASH ADVANCE FEES .00	
			LATE PAYMENT CHARGES .00	
			CREDITS 510.56	
			PAYMENTS 5,807.98	
			ACCOUNT BALANCE 6,519.98	



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 09-23-2013

NEW ACTIVITY					
SUE FITZPATRICK -4280		CREDITS \$0.00	PURCHASES \$416.10	CASH ADV \$0.00	TOTAL ACTIVITY \$416.10
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-09	09-06	24692163249000162381297	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	285.70	
09-11	09-10	24431063254091857000045	BIG 5 SPORTING GOODS 286 CERES CA	58.31	
09-12	09-10	24164073253929140015655	SMARTNFINAL40211104023 MODESTO CA	64.10	
09-23	09-21	24692163264000471952481	NETFLIX.COM NETFLIX.COM CA	7.99	
MARISELA HERNANDEZ -4298		CREDITS \$0.00	PURCHASES \$706.20	CASH ADV \$0.00	TOTAL ACTIVITY \$706.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	24399003240295071026776	BEST BUY 00015099 RIVERBANK CA	21.51	
09-02	08-31	24445003244600115452864	BATTERY SOLUTIONS 800-852-8127 MI	257.75	
09-06	09-04	24001753248207794402830	ONLINE CLASSIFIED ADS 877-223-7355 NC	219.50	
09-06	09-04	24001753248207794402871	ONLINE CLASSIFIED ADS 877-223-7355 NC	118.44	
09-06	09-04	24001753248207794402889	ONLINE CLASSIFIED ADS 877-223-7355 NC	60.00	
09-09	09-05	24001753249207794501663	ONLINE CLASSIFIED ADS 877-223-7355 NC	29.00	
TRACIE J ANDERSON i-6343		CREDITS \$0.00	PURCHASES \$1,705.86	CASH ADV \$0.00	TOTAL ACTIVITY \$1,705.86
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-26	08-21	24789303235235285459206	CITY OF MODESTO NINTH ST MODESTO CA	4.00	
09-06	09-03	24789303248248274352501	CITY OF MODESTO NINTH ST MODESTO CA	3.00	
09-09	09-06	24071053251158121630771	FARMER BOY'S - RIVERBA RIVERBANK CA	37.66	
09-09	09-06	24164073249929110016664	SMARTNFINAL58811105889 MODESTO CA	97.34	
09-09	09-06	24164073250255209645817	SUBWAY 00311597 RIVERBANK CA	91.31	
09-09	09-06	24427333250710027513200	SAVE MART #105 RIVE RIVERBANK CA	36.78	
09-09	09-04	24789303249249264378307	CITY OF MODESTO NINTH ST MODESTO CA	3.00	
09-11	09-09	24427333253710021984578	SAVE MART #105 RIVE RIVERBANK CA	41.20	
09-17	09-16	24506013259980044805755	CALIFORNIA CITY MANAGEMEN 626-536-2173 CA	400.00	
09-18	09-17	24493983261200943200353	ACE PARKING LOT #3109 SACRAMENTO CA	20.00	
09-20	09-19	24493983263200944900314	ACE PARKING LOT #3109 SACRAMENTO CA	24.00	
09-23	09-20	24755423264262641291974	SHERATON GRAND DINING SACRAMENTO CA	54.57	
09-23	09-20	24761973264200888201856	CITIZEN HOTEL SACRAMENTO CA 16080998 ARRIVAL: 09-20-13	297.00	
09-23	09-20	24761973264200888201948	CITIZEN HOTEL SACRAMENTO CA 16081121 ARRIVAL: 09-20-13	297.00	
09-23	09-20	24761973264200888201955	CITIZEN HOTEL SACRAMENTO CA 26081001 ARRIVAL: 09-20-13	297.00	
09-23	09-18	24789303263263283389303	CITY OF MODESTO NINTH ST MODESTO CA	2.00	
ANNABELLE AGUILAR i-8580		CREDITS \$0.00	PURCHASES \$20.50	CASH ADV \$0.00	TOTAL ACTIVITY \$20.50
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-17	09-15	24445003259100187651065	CVS PHARMACY #9949 RIPON CA	15.10	



Company Name: CITY OF RIVERBANK
Corporate Account Number: 0054
Statement Date: 09-23-2013

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-20	09-18	24445003262100206306605	DOLLAR-GENERAL MKT #13357 RIPON CA	5.40	
KATHLEEN CLEEK			CREDITS	PURCHASES	CASH ADV
-9621			\$0.00	\$1,090.70	\$0.00
			TOTAL ACTIVITY		\$1,090.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-13	09-12	24055243256206904200106	CSU SACRAMENTO CCEWEB 916-278-6559 CA	360.00	
09-13	09-12	24055243256206904200122	CSU SACRAMENTO CCEWEB 916-278-6559 CA	360.00	
09-17	09-16	24445003260600142874238	BATTERY SOLUTIONS 800-852-8127 MI	245.70	
09-23	09-21	24692163264000335453932	INT'L CODE COUNCIL INC 888-422-7233 IL	125.00	
MICHAEL RIDDELL			CREDITS	PURCHASES	CASH ADV
-9639			\$510.56	\$285.95	\$0.00
			TOTAL ACTIVITY		\$224.61 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-28	08-26	24445003239200067416624	U-HUAL OF MODESTO MODESTO CA	129.95	
09-05	08-13	74445003248000177632027	OLDCASTLE PRECAST AUBURN WA	510.56 CR	
09-05	09-03	24445003247200067510004	U-HUAL OF MODESTO MODESTO CA	156.00	
DEBORAH OLSON			CREDITS	PURCHASES	CASH ADV
-5957			\$0.00	\$82.99	\$0.00
			TOTAL ACTIVITY		\$82.99
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-19	09-18	24164073261929080015731	SMARTNFINAL59311105939 LODI CA	82.99	

Department: 00000 Total: \$3,885.14
Division: 00000 Total: \$3,885.14



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343



CITY OF RIVERBANK

ACCOUNT NUMBER	0555
STATEMENT DATE	09-23-13
TOTAL ACTIVITY	\$ 87.40

000013361 1 AT 0.384 106481287967741 P

JEFFREY D HIGHTOWER
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

FINAL STATEMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder _____ Date _____ Approver _____

09/30/13

Date

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-27	CLEAR 888-253-2794 WA PUR ID: 120u9umg00341030 TAX: 0.00	24692163239000110164847	4816	42.40
08-28	08-28	CLEAR 888-253-2794 WA PUR ID: w17ip66 01250481 TAX: 0.00	24692163240000475639463	4816	45.00

- ① 114-433.000-702.031 WATER DEPT / E. TABLET
② 119-442.000-704.022 MOTOR POOL / C. MILLER

Default Accounting Code:

—CUSTOMER-SERVICE-CALL 800-344-5696	ACCOUNT NUMBER 0555		ACCOUNT SUMMARY	
	STATEMENT DATE	DISPUTED AMOUNT		
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	09-23-13	\$.00	PREVIOUS BALANCE	\$.00
			PURCHASES & OTHER CHARGES	\$87.40
			CASH ADVANCES	\$.00
			CASH ADVANCE FEE	\$.00
			CREDITS	\$.00
		AMOUNT DUE \$ 0.00 DO NOT REMIT	TOTAL ACTIVITY	\$87.40



How to reach us...
Online Live Chat 24x7 www.clearwire.com
Or call 888.253.2794

Invoice Date:	08/27/2013
Invoice Number:	4-130826-351
Customer ID:	341030
Amount Due:	\$42.40
Due Date:	08/27/2013
Amount Enclosed:	

Water system Eric Tackett
city of riverbank city of riverbank
6707 3RD ST
RIVERBANK, CA 95367-2396

Clearwire
Clear: Dept CH 14365
Palatine, IL 60055-4365

114-433.000 - 702.031 WATER DEPT.



Previous Balance	\$44.39
Payments, Thank You	\$-44.39
Adjustments	\$0.00
Finance Charges	\$0.00
Current Charges	\$41.99
Amount Due	\$42.40

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
08/27/2013	4-130826-351	341030	\$42.40	08/27/2013	1 of 2

Summary Of Current Charges

Charge Description	Amount
WiMAX Wireless Access	\$41.99
Other Charges	\$0.00
Other Fees and Non-Government-Mandated Surcharges	\$0.00
Taxes and Government-Mandated Surcharges	\$0.41

Invoice Detail

Payments

Description	Amount
07/27/2013 Credit/Debit Card Payment 42*****0555	\$44.39
Total Payments	\$44.39

Service Charges For Account #345871

WiMAX Wireless Access

Service	Amount
08/26/2013 cityofriverbank XX Upgrade Home 5.0/500	\$36.99
08/26/2013 cityofriverbank SGDN5313AA - Leased	\$5.00
Total WiMAX Wireless Access	\$41.99

Misc Charges

Service	Amount
Total Misc Charges	\$0.00

Taxes and Government-Mandated Surcharges

Taxes and Government-Mandated Surcharges for Account #345871

Description	Amount
08/26/2013 STATE SALES TAX	\$0.31
08/26/2013 COUNTY SALES TAX	\$0.06

Invoice Date	Inv. Number	Customer ID	Amount Due	Due Date	Page
08/27/2013	4-130826-351	341030	\$42.40	08/27/2013	2 of 2

08/26/2013	DISTRICT TAX (STCL)		\$0.01
08/26/2013	CITY SALES TAX		\$0.03
	Total Taxes and Government-Mandated Surcharges		\$0.41

My CLEAR Account | Login, Check Email, Pay Bill | Web Accessibility | Wireless Services

https://www.clear.com/my-account/... Clear Wireless LLC [US]

File Edit View Favorites Tools Help

Favorites PG&E Claims Assessor Agency Inquiry Contractors State Licen... Clearwire Wireless Hig... Fred Hotmail

My CLEAR Account | Login, Check Email, Pay... Page Safety Tools

We're sorry! Your credit card has been declined. Please contact your bank to resolve this issue. You can also use another card to process your payment. Your internet connection is still captured, you must pay off your entire balance to browse the web.

A payment of \$46.00 was due on Aug 27, 2012

Make a Payment Today

October 27

4G Home

CLEAR Modem Series M
Service Number: 804016 PIA: 10740294.05

Select a Payment Method

Use Card on File

Type: Credit Card
Name: JAMES D. HUGHES
VisaCard: 0000 1601 4 digits
Exp. Date: 01/12

My Services

CLEAR Modem Series M
4G Home

Alerts

Done, but with errors on page.

Start | Inbox - cstefani... | 1: Reminder | My CLEAR Acc... | 10:32 AM

MOTOR POOL / CORP-ALD ACCOUNT
119-442.000 - 704.022



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 4280
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 416.10

000013362 1 AT 0.384 106481287967742 P

SUE FITZPATRICK
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated, to the contrary, are true, correct and for official business only. Payment is authorized.

Date 9-30-13 Approver J

Date 10/2/13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-09	09-06	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL PUR ID: MCDANIEL09062013 TAX: 0.00	24692163249000162381297	5085	285.70
09-11	09-10	BIG 5 SPORTING GOODS 286 CERES CA PUR ID: 85700004 TAX: 0.00	24431063254091857000045	5941	58.31
09-12	09-10	SMARTNFINAL40211104023 MODESTO CA PUR ID: 000000000000000000 TAX: 0.00	24164073253929140015655	5411	64.10
09-23	09-21	NETFLIX.COM NETFLIX.COM CA PUR ID: 3138577073 TAX: 0.00	24692163264000471952481	5968	7.99

Default Accounting Code:				
CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE		PREVIOUS BALANCE	
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335	DISPUTED AMOUNT		PURCHASES & OTHER CHARGES	
	AMOUNT DUE		CASH ADVANCES	
	DO NOT REMIT		CASH ADVANCE FEE	
			CREDITS	
			TOTAL ACTIVITY	

PAYMENT VOUCHER

STATEMENT DATE

9-23-13

Sue Fitzpatrick

CARDHOLDER NAME

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

SPORTING GOODS #286
10 East Main Street, Suite A
Modesto, CA 95307
209-526-292

CASHIER# TIME TRAN# STORE# REG#
1054627 1 2619 286 1

2018406 HALEX HOCKEY PUSHERS
7.99 1 7.99T

2018406 HALEX HOCKEY PUSHERS
7.99 1 7.99T

2018406 STIGA ASPIRE RACKET 09
9.99 1 9.99T

4567376 STIGA SANDY TIT RACKET
4.99 1 4.99T

4567376 STIGA SANDY TIT RACKET
4.99 1 4.99T

4568474 STIGA HARDBAT TIT RACKET
7.99 1 7.99T

4568433 STIGA 1STAR 24PACK BALLS
9.99 1 9.99T

Original Price: 12.99
Subtotal 53.93
Sales Tax 4.38
TOTAL \$58.31

Credit Card 58.31

Type: Visa
Acct #: *****4280
Card #: 063684
TAX 100275 8.1250% 4.38

9/10/13 2:14PM
THANK YOU FOR SHOPPING AT BIG 5!

Teen Center Concessions

Smart & Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 402

See Us On The WEB www.smartandfinal.com

Cashier: Grace

DATE 09/10/13

TIME 14:48:40

2 @ 5.99
Mixed Fruit 11.98 F
Hershey Variety Pa 15.49 F
4.54 lb @ \$.63 / lb
Bananas 2.86 F
Hot Cheetos Crunch 11.99 F
Frito-Lay Big Grab 11.99 F
Airheads Vrtty Club 9.79 F

SUBTOTAL 64.10
SALES TAX .00
TOTAL 64.10

Visa TENDER 64.10
Acct # *****4280
APPRVL CODE 081851
Cas Ref# 9
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 7

Smart & Final Store # 402
801 9th Street
Modesto, CA 95354

DATE 09/10/13 TIME 14:34:47
Account # *****4280
Tender Type Credit
Reference # 180266
APPRVL CODE 081851
Reason Code RM00 Total 64.10
Trans # 233 Cash back .00

14:49:53 OP# 123124 09/10/13
Term:2 Trans # 233 Store # 402

THANK YOU FOR SHOPPING
YOUR MODESTO SMART&FINAL
STORE MANAGER: MARCO LOPEZ
1 (209) 526-4115

We want to know your thoughts
so we can serve you better.

Complete our customer survey
and be entered to win a

\$500 SmartCash Card

Please visit
<http://www.smartandfinal.com/survey>
Enter code 880719
within 5 days of this shop!



Call To Order: 1.888.978.7759
Fax#: 1.888.381.2868

Confirmation Of Your Order

Order Number(s): 6551694

Order Date: 09/06/2013

Your Order has been Placed.

Thank you for your business. Your order information is provided below. A copy of this receipt has been sent to your e-mail address.

If you have any questions about your order, please feel free to contact us at service@globalindustrial.com or 1.888.978.7759.

ACCOUNT TYPE

Customer Type: Government - Federal

BILLING ADDRESS

David McDaniel
6707 Third st.
RIVERBANK, CALIFORNIA 95367
UNITED STATES

Company: City of Riverbank
Email: dmcdaniel@riverbank.org
Phone: 209-505-6182

SHIPPING ADDRESS

David McDaniel
6707 Third st.
RIVERBANK, CALIFORNIA 95367
UNITED STATES

Company: City of Riverbank
Phone: 209-505-6182

PRIMARY SHIPPING METHOD

Shipping Method: GROUND

PAYMENT INFORMATION

Card Holder: Sue Fitzpatrick
Payment Type: Visa
Card Number: xxxxxxxxxxxx4280
Expiration Date: 04/2014

Order Number: 6551694

Items sold by globalindustrial.com

Item #	Product Description	Shipping	Price	Quantity	Total
T9F236696	Sloan® Toilet & Urinal Retrofit Sensor Flush Valve, SMO EBV 89A- METAL	Same day	\$132.95	2	\$265.90

Subtotal: \$265.90

Shipping: \$19.80

Tax: \$0.00

Total: \$285.70

<!--



Order Total: \$285.70



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -4298
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 706.20

000013363 1 AT 0.384 106481287967743 P

MARISELA HERNANDEZ
CITY OF RIVERBANK
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

C

9/2/13
Date

Approver

10-9-13
Date

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|----------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 08-29 | 08-28 | BEST BUY 00015099 RIVERBANK CA
PUR ID: TAX: 1.52 | 24399003240295071026776 | 5732 | 21.51 ✓ |
| 09-02 | 08-31 | BATTERY SOLUTIONS 800-852-8127 MI
PUR ID: 5500218348 TAX: 0.00 | 24445003244600115452864 | 7399 | 257.75 ✓ |
| 09-06 | 09-04 | ONLINE CLASSIFIED ADS 877-223-7355 NC
PUR ID: VUJAAE9C12A7 TAX: 0.00 | 24001753248207794402830 | 5994 | 219.50 ✓ |
| 09-06 | 09-04 | ONLINE CLASSIFIED ADS 877-223-7355 NC
PUR ID: VUYAAE9C5E05 TAX: 0.00 | 24001753248207794402871 | 5994 | 118.44 ✓ |
| 09-06 | 09-04 | ONLINE CLASSIFIED ADS 877-223-7355 NC
PUR ID: VLFA9F589A7A TAX: 0.00 | 24001753248207794402889 | 5994 | 60.00 ✓ |
| 09-09 | 09-05 | ONLINE CLASSIFIED ADS 877-223-7355 NC
PUR ID: VTAAAF2F8AEC TAX: 0.00 | 24001753249207794501663 | 5994 | 29.00 ✓ |

| Default Accounting Code: | | | |
|---|---|-------------------------------|---|
| — CUSTOMER-SERVICE CALL

800-344-5696 | ACCOUNT NUMBER

-4298 | | ACCOUNT SUMMARY |
| | STATEMENT DATE

09-23-13 | DISPUTED AMOUNT

\$.00 | PREVIOUS BALANCE \$.00

PURCHASES & OTHER CHARGES \$706.20

CASH ADVANCES \$.00

CASH ADVANCE FEE \$.00

CREDITS \$.00

TOTAL ACTIVITY \$706.20 |
| SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335 | AMOUNT DUE

\$ 0.00

DO NOT REMIT | | |

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE

23-Sep-13

MARISELA HERNANDEZ

CARDHOLDER NAME

| PURCHASE DATE | MERCHANT NAME | DESCRIPTION OF PURCHASES | ACCOUNT # | LINE ITEM AMOUNT |
|---------------|----------------------|--------------------------------------|---------------------|------------------|
| 28-Aug-13 | Best Buy | Stand-by Cell Phone Replacement | 114-433.000-704.022 | \$21.51 |
| 3-Sep-13 | Battery Solutions | Battery Recycle Kits | 101-412.000-709.001 | \$257.75 |
| 4-Sep-13 | Online Classified Ad | Sacramento Bee: Master Developer RFP | 197-439.000-702.053 | \$219.50 |
| 4-Sep-13 | Online Classified Ad | Modesto Bee: Master Developer RFP | 197-439.000-702.053 | \$118.44 |
| 4-Sep-13 | Online Classified Ad | Modesto Bee: Master Developer RFP | 197-439.000-702.053 | \$60.00 |
| 5-Sep-13 | Online Classified Ad | Sacramento Bee: Master Developer RFP | 197-439.000-702.053 | \$29.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | STATEMENT TOTAL | \$706.20 |

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD/HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE DATE

DATE _____

114-433.000-704.022

WELCOME TO BEST BUY #1509
RIVERBANK, CA 95367
(209)863-8380
Keep your receipt!



Val #:000110-253025-299873-504007-648893-748

1509 005 7443 08/28/13 14:01 01031197

5568676 A157 19.99
GOPHONE-SAMSUNG A157
BBY Mobile
SERIAL # *****1904
ITEM TAX 1.52
1982113 ATG HANDSET 0.00 N
ATG HANDSET ONLY - NO PLAN
5426693 RZ CARD 0.00 N
REWARD ZONE CARD
MEMBER ID 2713350311

SUBTOTAL 19.99
SALES TAX AMOUNT 1.52
=====

TOTAL 21.51

XXXXXXXXXXXX4298 VISA 21.51
MARISELA HERNANDEZ
APPROVAL 040342

MARISELA,
THANKS FOR SHOPPING AT BEST BUY TODAY!
YOUR REWARD ZONE BALANCE AS OF 08/14/13
POSTED POINTS: 141
Go to MyRZ.com FOR MORE INFO

HARDWARE
You purchased the following:
GOPHONE-SAMSUNG A157
IMEI:: 357567051421904

SERVICE AND SERVICE
OPTIONS
ATG HANDSET ONLY - NO PLAN



BATTERY SOLUTIONS

SMART RECYCLING MADE EASY

Remit to:

Corporate Office:
5900 Brighton Pines Court
Howell, MI 48843

West Coast Office:
2618 North Ogden, Suite 105
Mesa, AZ 85215

800.852.8127 | Fax 248.446.1927 | service@batterysolutions.com

Invoice

| Date | Invoice # |
|----------|-----------|
| 9/3/2013 | W029568 |

| Bill To | Ship To / Pick-up |
|---------------------------------|---|
| IRK Customer
na
na, na na | City of Riverbank
Laura Graybill
6707 Third St
Riverbank, CA 95367 |

| | | | | | |
|---------------|---------------------|--|---------|------------|--------------|
| P.O. Number | Terms | Account # | Order # | Order Date | Pick-up Date |
| | Prepaid | C03695 | K055663 | 8/30/2013 | 9/3/2013 |
| Quantity / Wt | Item Code | Description | | Price Each | Amount |
| 1 | iRecycle Kit 35 | RKP2W35 - BatteryRecycling Kit - Medium Pail - 35
lb Capacity | | 54.00 | 54.00 |
| 1 | iRecycle Kit 35 | RKP2W35 - BatteryRecycling Kit - Medium Pail - 35
lb Capacity | | 54.00 | 54.00 |
| 1 | Blue Tube - 12 inch | Empty 12 inch blue tube order | | 45.00 | 45.00T |
| 1 | Blue Tube - 12 inch | Empty 12 inch blue tube order | | 45.00 | 45.00T |
| 1 | Blue Tube - 12 inch | Empty 12 inch blue tube order | | 45.00 | 45.00T |
| 1 | FedEx | PRP # | | 14.75 | 14.75 |
| | | Web Order #: 17050 | | | |
| | | Out-of-state sale, exempt from sales tax | | 0.00% | 0.00 |
| | | 101-412.000 - 709.001 | | | |
| Total | | | | \$257.75 | |

Marisela Hernandez

From: Melissa Holdaway <MHoldaway@riverbanklra.org>
Sent: Wednesday, September 04, 2013 2:44 PM
To: Marisela Hernandez
Subject: FW: [POSSIBLE SPAM] Your Ad has been approved!

Importance: Low

Receipt for advertising.
197-439-000-702-053

Melissa Holdaway
Administrative Analyst II
Local Redevelopment Authority
City of Riverbank
5300 Claus Road, Ste. 1
Modesto, CA 95357
Office: 209.863.8352 ext 104
Fax: 209.863.8071
www.riverbanklra.org

From: notify@sacbee.com [mailto:notify@sacbee.com]
Sent: Wednesday, September 04, 2013 2:42 PM
To: Melissa Holdaway
Subject: [POSSIBLE SPAM] Your Ad has been approved!
Importance: Low

Your Sacramento Bee classified ad receipt SAC113290

THE SACRAMENTO BEE
Stay Connected » **sacbee.com**
classifieds 

**Your Ad Has
Been Approved**

 [Friend on Facebook](#)
 [Follow on Twitter](#)
 [Email Support](#)

Do not reply to the email address above. This email is for informational purposes only.

Hello Melissa,

Your Sacramento Bee ad placed on Sacbee.com has been approved for publication on the following dates:

Ad number: SAC113290

Run Schedule: Print Ad: September 6, 2013 to September 8, 2013 Web Ad: September 6, 2013 to September 8, 2013 * Run schedule is the period your ad will run and may not reflect the actual days.

Your ad has been charged as follows:

Sub total: 219.50

Grand total: 219.50

Billed amount: 219.50

Any applicable charges will appear as

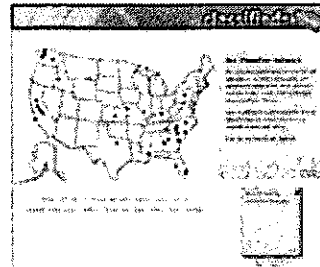
Online Classified Ads on your statement.

You can view, make changes or renew this and all previous ads through your classifieds account. To access your account, sign in at

<http://sacramentobee.adperfect.com>

If you have any questions about your order, please contact us at 1-877-223-7355, Monday-Friday, between 9 am and 6:30 pm Eastern time or click [here](#) to

View our classified network



Protect your personal information Credit card thieves have called advertisers whose phone numbers are in their ads, claiming to be classified customer service representatives and asking for credit card information. Customers should not provide credit card information to someone who calls them about an ad. If you have any concerns about the billing for your classified ad, please call the Online Member Services directly at 1-877-223-7355.

send us an email and reference ad
number SAC113290.

Thank you for choosing Sacramento
Bee.

[follow on Twitter](#) | [friend on Facebook](#) | [email support](#)

Marisela Hernandez

From: Melissa Holdaway <MHoldaway@riverbanklra.org>
Sent: Thursday, September 05, 2013 7:18 AM
To: Marisela Hernandez
Subject: FW: [POSSIBLE SPAM] Your Modesto Bee classified ad receipt MOD033826

Importance: Low

Modesto Bee receipt for advertising.
197-439-000-702-053

Melissa Holdaway
Administrative Analyst II
Local Redevelopment Authority
City of Riverbank
5300 Claus Road, Ste. 1
Modesto, CA 95357
Office: 209.863.8352 ext 104
Fax: 209.863.8071
www.riverbanklra.org

From: noreply@modbee.com [mailto:noreply@modbee.com]
Sent: Wednesday, September 04, 2013 3:13 PM
To: Melissa Holdaway
Subject: [POSSIBLE SPAM] Your Modesto Bee classified ad receipt MOD033826
Importance: Low

Your Modesto Bee classified ad receipt MOD033826

modbee.com
The Modesto Bee
classifieds 

Your Ad Has

 [Friend on Facebook](#)
 [Follow on Twitter](#)

Been Approved

Do not reply to the email address above. This email is for informational purposes only.

Hello Melissa,

Your Modesto Bee ad placed on Modbee.com has been approved for publication on the following dates:
Ad number: MOD033826
Run Schedule: Print Ad: September 6, 2013 to September 8, 2013 Web Ad: September 6, 2013 to September 8, 2013 * Run schedule is the period your ad will run and may not reflect the actual days.

Your ad has been charged as follows:

Sub total: 118.44

Grand total: 118.44

Billed amount: 118.44

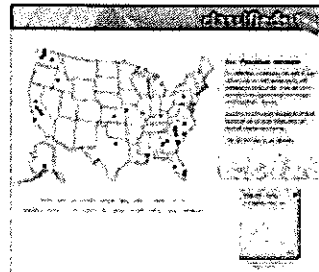
Any applicable charges will appear as **Online Classified Ads** on your statement.

You can view, make changes or renew this and all previous ads through your classifieds account. To access your account, sign in at <http://modestobee.adperfect.com>

If you have any questions about your order, please contact us at 1-877-223-7355, Monday-Friday, between 9 am and

 [Email Support](#)

View our classified network



Protect your personal information Credit card thieves have called advertisers whose phone numbers are in their ads, claiming to be classified customer service representatives and asking for credit card information. Customers should not provide credit card information to someone who calls them about an ad. If you have any concerns about the billing for your classified ad, please call the Online Member Services directly at 1-877-223-7355.

6:30 pm Eastern time or click [here](#) to
send us an email and reference ad
number MOD033826.

Thank you for choosing Modesto Bee.

[follow on Twitter](#) | [friend on Facebook](#) | [email support](#)

Marisela Hernandez

From: Melissa Holdaway <MHoldaway@riverbanklra.org>
Sent: Thursday, September 05, 2013 7:19 AM
To: Marisela Hernandez
Subject: FW: [POSSIBLE SPAM] Your Modesto Bee classified ad receipt MOD033827

Importance: Low

Modesto Bee for advertising.
197-439-000-702-053

Melissa Holdaway
Administrative Analyst II
Local Redevelopment Authority
City of Riverbank
5300 Claus Road, Ste. 1
Modesto, CA 95357
Office: 209.863.8352 ext 104
Fax: 209.863.8071
www.riverbanklra.org

From: noreply@modbee.com [mailto:noreply@modbee.com]
Sent: Wednesday, September 04, 2013 3:13 PM
To: Melissa Holdaway
Subject: [POSSIBLE SPAM] Your Modesto Bee classified ad receipt MOD033827
Importance: Low

Your Modesto Bee classified ad receipt MOD033827

modbee.com
The Modesto Bee
classifieds 

Your Ad Has

 [Friend on Facebook](#)
 [Follow on Twitter](#)

Been Approved

Do not reply to the email address above. This email is for informational purposes only.

Hello Melissa,

Your Modesto Bee ad placed on Modbee.com has been approved for publication on the following dates:

Ad number: MOD033827

Run Schedule: Web Ad: September 5, 2013 to September 18, 2013 * Run schedule is the period your ad will run and may not reflect the actual days.

Your ad has been charged as follows:

Sub total: 60.00

Grand total: 60.00

Billed amount: 60.00

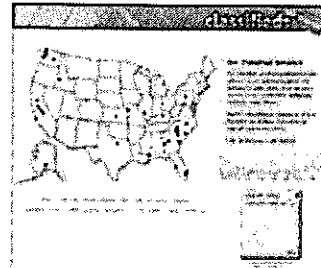
Any applicable charges will appear as **Online Classified Ads** on your statement.

You can view, make changes or renew this and all previous ads through your classifieds account. To access your account, sign in at <http://modestobee.adperfect.com>

If you have any questions about your order, please contact us at 1-877-223-7355, Monday-Friday, between 9 am and 6:30 pm Eastern time or click [here](#) to send us an email and reference ad

☒ [Email Support](#)

View our classified network



Protect your personal information Credit card thieves have called advertisers whose phone numbers are in their ads, claiming to be classified customer service representatives and asking for credit card information. Customers should not provide credit card information to someone who calls them about an ad. If you have any concerns about the billing for your classified ad, please call the Online Member Services directly at 1-877-223-7355.

number MOD033827.

Thank you for choosing Modesto Bee.

[follow on Twitter](#) | [friend on Facebook](#) | [email support](#)

Marisela Hernandez

From: Melissa Holdaway <MHoldaway@riverbanklra.org>
Sent: Thursday, September 05, 2013 8:47 AM
To: Marisela Hernandez
Subject: FW: [POSSIBLE SPAM] Your Ad has been approved!

Importance: Low

The last one to get a receipt for you on.
197-439-000-702-053
Thank you for your assistance in getting these put through.

Melissa Holdaway
Administrative Analyst II
Local Redevelopment Authority
City of Riverbank
5300 Claus Road, Ste. 1
Modesto, CA 95357
Office: 209.863.8352 ext 104
Fax: 209.863.8071
www.riverbanklra.org

From: notify@sacbee.com [mailto:notify@sacbee.com]
Sent: Thursday, September 05, 2013 8:46 AM
To: Melissa Holdaway
Subject: [POSSIBLE SPAM] Your Ad has been approved!
Importance: Low

Your Sacramento Bee classified ad receipt SAC113292

THE SACRAMENTO BEE
Stay Connected » sacbee.com

classifieds 

Your Ad Has

 [Friend on Facebook](#)

 [Follow on Twitter](#)

 [Email Support](#)

Been Approved

Do not reply to the email address above. This email is for informational purposes only.

Hello Melissa,

Your Sacramento Bee ad placed on Sacbee.com has been approved for publication on the following dates:

Ad number: SAC113292

Run Schedule: Web Ad: September 5, 2013 to September 18, 2013 * Run schedule is the period your ad will run and may not reflect the actual days.

Your ad has been charged as follows:

Sub total: 29.00

Grand total: 29.00

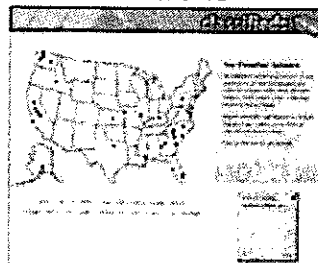
Billed amount: 29.00

Any applicable charges will appear as **Online Classified Ads** on your statement.

You can view, make changes or renew this and all previous ads through your classifieds account. To access your account, sign in at <http://sacramentobee.adperfect.com>

If you have any questions about your order, please contact us at 1-877-223-7355, Monday-Friday, between 9 am and 6:30 pm Eastern time or click [here](#) to send us an email and reference ad

View our classified network



Protect your personal information Credit card thieves have called advertisers whose phone numbers are in their ads, claiming to be classified customer service representatives and asking for credit card information. Customers should not provide credit card information to someone who calls them about an ad. If you have any concerns about the billing for your classified ad, please call the Online Member Services directly at 1-877-223-7355.

number SAC113292.

Thank you for choosing Sacramento
Bee.

[follow on Twitter](#) | [friend on Facebook](#) | [email support](#)



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -8580
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 20.50

000013364 1 AT 0.384 106481287967744 P

ANNABELLE AGUILAR
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for

Cardholder Date 10-16-13 Approver Date 10/17/13

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|--------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 09-17 | 09-15 | CVS PHARMACY #9949 RIPON CA
PUR ID: TAX: 1.12 | 24445003259100187651065 | 5912 | 15.10 |
| 09-20 | 09-18 | DOLLAR-GENERAL MKT #13357 RIPON CA
PUR ID: 130918 162349 TAX: 0.00 | 24445003262100206306605 | 5331 | 5.40 |

| Default Accounting Code: 101-408.000-706.066 | | | | | |
|---|----------------|-----------------|-----------------------------------|--|--|
| CUSTOMER SERVICE CALL

800-344-5696 | ACCOUNT NUMBER | | ACCOUNT SUMMARY | | |
| | -8580 | | PREVIOUS BALANCE \$.00 | | |
| SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335 | STATEMENT DATE | DISPUTED AMOUNT | PURCHASES & OTHER CHARGES \$20.50 | | |
| | 09-23-13 | \$.00 | CASH ADVANCES \$.00 | | |
| | AMOUNT DUE | | CASH ADVANCE FEE \$.00 | | |
| | \$ 0.00 | | CREDITS \$.00 | | |
| | DO NOT REMIT | | TOTAL ACTIVITY \$20.50 | | |

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems
P.O. Box 790428
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name

Address

City

State

Zip

()
Home Phone

()
Business Phone

CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.

PAYMENT VOUCHER

09/23/13

CARDHOLDER NAME

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

DATE _____

DOLLAR GENERAL MARKET #13357
1201 MAIN STREET
SUITE 10
RIPON, CA 95366
(209) 253-1664

PURAFILTER VENT FILT
719218621050-220

5.00 S

SUBTOTAL

Tax1

TOTAL

Visa

*****8580

EXPIRY: **/** SWIPED

AUTH# 006225

REFERENCE# 41349440

\$5.00

\$0.40

\$5.40

\$5.40

ITEMS 1

2013-09-18 13:23:38 13357 01

1055



890266964088839218715914919917714213221166

CUT HERE

CVS/pharmacy

1201 W MAIN ST STE 14

RIPON, CA 95366

209-599-6090

REG#02 TRN#2146 CSHR#1083967 STR#9949

Helped by: JAMIE

1 MXL AUDIO UR90 7CT 6.99T

1 MXL AUDIO UR90 7CT 6.99T

2 ITEMS

SUBTOTAL 13.98

CA 8.0% TAX 1.12

TOTAL 15.10

VISA 15.10

*****8580 MS

CHANGE .00



2509 9493 2582 1460 21

RETURNS WITH RECEIPT THRU 11/14/2013

SEPTEMBER 15, 2013 11:11 AM

GET YOUR CVS EXTRACARE CARD

THANK YOU. SHOP 24 HOURS AT CVS.COM



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 1-9621
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 1,090.70

000013365 1 AT 0.384 106481287967745 P

KATHLEEN CLEEK
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

10/7/2013

Approver

Date

10/7/13

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|---|-------------------------|------|--------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 09-13 | 09-12 | CSU SACRAMENTO CCEWEB 916-278-6559 CA
PUR ID: VQCA9E3A8C8B TAX: 0.00 | 24055243256206904200106 | 8220 | 360.00 |
| 09-13 | 09-12 | CSU SACRAMENTO CCEWEB 916-278-6559 CA
PUR ID: VSJAAD93CFFB TAX: 0.00 | 24055243256206904200122 | 8220 | 360.00 |
| 09-17 | 09-16 | BATTERY SOLUTIONS 800-852-8127 MI
PUR ID: 5541144401 TAX: 0.00 | 24445003260600142874238 | 7399 | 245.70 |
| 09-23 | 09-21 | INT'L CODE COUNCIL INC 888-422-7233 IL
PUR ID: 474102 TAX: 0.00 | 24692163264000335453932 | 8999 | 125.00 |

- ① 101-412.000-706.038 (Local Assistance Training)
- ② 101-412.000-706.038 (Local Assistance Training)
- ③ 101-412.000-709.001 (Battery Recycling)
- ④ 101-406.000-706.036 (Membership Reinstatement)

| Default Accounting Code: | | | |
|---|---------------------------------------|---------------------------|--------------------------------------|
| CUSTOMER SERVICE CALL

800-344-5696 | ACCOUNT NUMBER
9621 | | ACCOUNT SUMMARY |
| | STATEMENT DATE
09-23-13 | DISPUTED AMOUNT
\$.00 | PREVIOUS BALANCE \$.00 |
| SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335 | AMOUNT DUE
\$ 0.00
DO NOT REMIT | | PURCHASES & OTHER CHARGES \$1,090.70 |
| | | | CASH ADVANCES \$.00 |
| | | | CASH ADVANCE FEE \$.00 |
| | | | CREDITS \$.00 |
| | | TOTAL ACTIVITY \$1,090.70 | |



SACRAMENTO
STATE

California State University, Sacramento
College of Continuing Education
3000 State University Drive East
Sacramento, CA 95819
Phone: (916) 278-4433 Fax: (916) 278-4601
<http://www.cce.csus.edu>

Payment Receipt

Payment From

Kathleen . Cleek
6707 Third Street
Riverbank, CA 95367

| | |
|-------------|------------|
| Payment ID: | 186900 |
| Date: | 09/12/2013 |
| Amount: | 360.00 |

Payment Method: Visa

Kathleen Cleek xxxxxxxxxxxx9621 Auth #:054052

Comments:

This payment is allocated to:

101 - 412 .000 - 706.038

| Type | Description | Invoice Number | Amount |
|--------|---|----------------|--------|
| Charge | Cleek, Kathleen
Course Fee - State/Local Participants
Resident Engineers Academy - Schedule#:3118 Area:CTAP Number:002
Subtitle:00 Section:16 Term:2014S | 222222 | 360.00 |

Local Assistance Training

Caltrans ♦ Sacramento State

8/1/2013
emailed
Jaylene
to be put on
priority list.
KC

THE RESIDENT ENGINEERS ACADEMY

Core training in state and federal regulations for Local Agency Resident Engineers

The Resident Engineers Academy provides core training in state and federal regulations for Local Agency Resident Engineers. The Academy, partially subsidized by Caltrans, is ideal for both seasoned and newly-hired Resident Engineers.

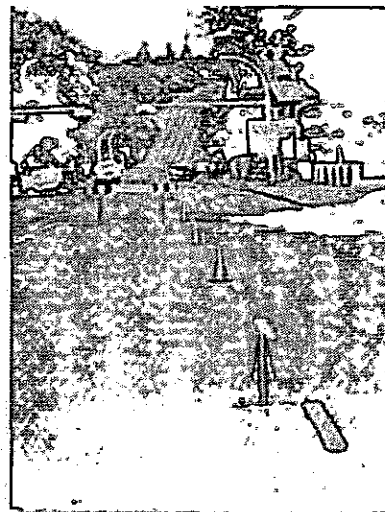
This four-day course provides practical, hands-on training for Resident Engineers. The subject matter experts and instructors use a real-life approach to deliver information utilizing examples, problem-solving activities, and exercises. The Resident Engineers Academy also provides a unique learning environment designed to promote networking.

Specifically, participants will learn how to efficiently manage a project from beginning to completion in compliance with state and federal regulations. Topics will include:

- Resident Engineer's Roles and Responsibilities
- Staffing/Consultants and Supervision
- Pre-Construction Preparation – Documents, Checklists and Files
- Process Reviews and Oversight
- Environmental and SWPPP/WPC
- Public Relations
- Control of Work
- Scope of Work, Safety/Traffic Control
- Contract Change Order
- Labor Compliance
- Control of Materials
- Project Completion and Invoicing
- Claims and Claims Avoidance
- Local Agency/RE Liability

Fees:

\$360 State and Local
Participants
\$560 Other



Upcoming Trainings

| | | | |
|----------------------|-----------------------|--------------------------------------|--------------------|
| October 21-24, 2013 | 8:00 a.m. – 5:00 p.m. | Santa Ynez Valley Marriott | Buellton, CA |
| November 18-21, 2013 | 8:00 a.m. – 5:00 p.m. | Courtyard by Marriott | San Diego, CA |
| December 2-5, 2013 | 8:00 a.m. – 5:00 p.m. | Caltrans District 3 Office | Marysville, CA |
| February 17-20, 2014 | 8:00 a.m. – 5:00 p.m. | CSUS College of Continuing Education | Sacramento, CA |
| March 17-20, 2014 | 8:00 a.m. – 5:00 p.m. | Warner Center Marriott | Woodland Hills, CA |
| April 21-24, 2014 | 8:00 a.m. – 5:00 p.m. | Holiday Inn Fresno – Airport | Fresno, CA |
| May 19-22, 2014 | 8:00 a.m. – 5:00 p.m. | Ayres Hotel | Anaheim, CA |
| June 16-19, 2014 | 8:00 a.m. – 5:00 p.m. | DoubleTree by Hilton Hotel | Rohnert Park, CA |

Due to limited seating in the Resident Engineers Academy, you must request admittance by sending an email to the Caltrans District Training Coordinator or DLAE in your area at <http://www.dot.ca.gov/hq/LocalPrograms/training/DTCs.htm>

Once the priority registration list has been compiled and approved by Caltrans, you will receive an email from our registrar with instructions on how to register online. For more information, visit www.cce.csus.edu/LocalAssistance.



California State University, Sacramento
College of Continuing Education
3000 State University Drive East
Sacramento, CA 95819
Phone: (916) 278-4433 Fax: (916) 278-4601
<http://www.cce.csus.edu>

Payment Receipt

Payment From

Laura Graybill
6707 Third Street
Riverbank, CA 95367

| | |
|--------------------|-------------------|
| Payment ID: | 186903 |
| Date: | 09/12/2013 |
| Amount: | 360.00 |

Payment Method: Visa

Kathleen Cleek xxxxxxxxxxxx9621 Auth #:002778

Comments:

This payment is allocated to:

101 - 412.000 - 706.038

| Type | Description | Invoice Number | Amount |
|--------|---|----------------|--------|
| Charge | Graybill, Laura
Course Fee - State/Local Participants
Resident Engineers Academy - Schedule#:3118 Area:CTAP Number:002
Subtitle:00 Section:16 Term:2014S | 222226 | 360.00 |

Local Assistance Training

Caltrans ♦ Sacramento State

8/1/2013
emailed
Jaylene
to be put on
Priority list.
KC

THE RESIDENT ENGINEERS ACADEMY

Core training in state and federal regulations for Local Agency Resident Engineers

The Resident Engineers Academy provides core training in state and federal regulations for Local Agency Resident Engineers. The Academy, partially subsidized by Caltrans, is ideal for both seasoned and newly-hired Resident Engineers.

This four-day course provides practical, hands-on training for Resident Engineers. The subject matter experts and instructors use a real-life approach to deliver information utilizing examples, problem-solving activities, and exercises. The Resident Engineers Academy also provides a unique learning environment designed to promote networking.

Specifically, participants will learn how to efficiently manage a project from beginning to completion in compliance with state and federal regulations. Topics will include:

- Resident Engineer's Roles and Responsibilities
- Staffing/Consultants and Supervision
- Pre-Construction Preparation – Documents, Checklists and Files
- Process Reviews and Oversight
- Environmental and SWPPP/WPC
- Public Relations
- Control of Work
- Scope of Work, Safety/Traffic Control
- Contract Change Order
- Labor Compliance
- Control of Materials
- Project Completion and Invoicing
- Claims and Claims Avoidance
- Local Agency/RE Liability

Fees:

\$360 State and Local
Participants
\$560 Other



Upcoming Trainings

| | | | |
|----------------------|-----------------------|--------------------------------------|--------------------|
| October 21-24, 2013 | 8:00 a.m. – 5:00 p.m. | Santa Ynez Valley Marriott | Buellton, CA |
| November 18-21, 2013 | 8:00 a.m. – 5:00 p.m. | Courtyard by Marriott | San Diego, CA |
| December 2-5, 2013 | 8:00 a.m. – 5:00 p.m. | Caltrans District 3 Office | Marysville, CA |
| February 17-20, 2014 | 8:00 a.m. – 5:00 p.m. | CSUS College of Continuing Education | Sacramento, CA |
| March 17-20, 2014 | 8:00 a.m. – 5:00 p.m. | Warner Center Marriott | Woodland Hills, CA |
| April 21-24, 2014 | 8:00 a.m. – 5:00 p.m. | Holiday Inn Fresno–Airport | Fresno, CA |
| May 19-22, 2014 | 8:00 a.m. – 5:00 p.m. | Ayres Hotel | Anaheim, CA |
| June 16-19, 2014 | 8:00 a.m. – 5:00 p.m. | DoubleTree by Hilton Hotel | Rohnert Park, CA |

Due to limited seating in the Resident Engineers Academy, you must request admittance by sending an email to the Caltrans District Training Coordinator or DLAE in your area at <http://www.dot.ca.gov/hq/LocalPrograms/training/DTCs.htm>

Once the priority registration list has been compiled and approved by Caltrans, you will receive an email from our registrar with instructions on how to register online. For more information, visit www.cce.csus.edu/LocalAssistance.

Laura Graybill

From: Battery Solutions <orders@batteryrecycling.com>
Sent: Monday, September 16, 2013 9:15 AM
To: Laura Graybill
Subject: New Order Confirmation

Dear Laura Graybill,

Welcome to our website!

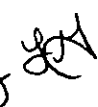
Thank you for shopping at Battery Solutions (<http://www.batteryrecycling.com>).

Your Customer Number is: 11878
Your Sales Order Number is: 17151
Your Sales Order Date is: 09/16/2013

Billing Information
Payment Type: Credit Card
Visa
XXXXXXXXXXXX9621
06/2016

Kathleen Cleek
6617 Third Street
Riverbank, CA 95367
United States

101-412.000-709.001
\$245⁷⁰

OK to
pay 

Shipping Information
Laura Graybill
City of Riverbank
6707 Third Street
Riverbank, CA 95367
United States

Item List
RCT2W35B - 12in. Blue Tinted Battery Collection Tube - \$45.00 - Qty: 5

Subtotal: \$225.00
Tax: \$0.00
Shipping and Handling Charge: \$20.70
Total: \$245.70

SOME HELPFUL LINKS:

Our Contact Information: <http://www.batteryrecycling.com/contact.php>
Update Account: <http://www.batteryrecycling.com/login.php>

Thank you for your business.



People Helping People Build a Safer World™

Governmental Membership Reinstatement Application

Please select membership by population of jurisdiction:

Previous Member Number: _____

- ☒ Up to 50,000 \$125
 ☐ Two-Year Discount \$213
 ☐ Three-Year Discount \$300
☐ 50,001-150,000 \$225
 ☐ Two-Year Discount \$383
 ☐ Three-Year Discount \$540
☐ 150,001+ \$350
 ☐ Two-Year Discount \$595
 ☐ Three-Year Discount \$840

JURISDICTION City of Riverbank
 DEPARTMENT/AGENCY Development Services
 SHIPPING ADDRESS 6707 Third St.
 CITY Riverbank
 STATE/PROVINCE CA. ZIP/POSTAL CODE 95367 COUNTRY USA

BILLING ADDRESS (IF DIFFERENT) _____
 CITY _____
 STATE/PROVINCE _____ ZIP/POSTAL CODE _____ COUNTRY _____

Governmental Members hereby agree that the persons may receive communications from ICC by electronic mail or other means of electronic communication, or by the posting of such communications to ICC's website, together with a separate notice of such posting.

Primary Representative

1. ☒ MR. Miguel Alaniz E-MAIL malaniz@riverbank.org
☐ MS. _____
 NAME _____
 TITLE Building Inspector II PHONE (209) 863 7194 EXT. _____ FAX (209) 869 7126
 Signature of authority having jurisdiction: _____
 SIGNATURE [Signature] DATE 9/19/13

Payment Information

Annual membership dues must be prepaid with check, money order, or credit card and submitted with application.

Enclosed is my: ☐ CHECK (Payable to ICC) ☐ MONEY ORDER
 Charge my: ☒ VISA* ☐ MASTERCARD* ☐ DISCOVER* ☐ AMERICAN EXPRESS* Please apply this total amount to my credit card: \$ 125-
9621
 CREDIT CARD NUMBER _____ EXP. DATE _____
Kathleen Cleeck
 CARDHOLDER'S NAME _____ SIGNATURE _____

Is your organization tax exempt? ☐ No ☐ Yes: If yes, a copy of your tax exempt certificate is required.

If you filled out this application in response to an ICC flyer or ad, please indicate the Tracking Number (located in black box in lower left corner): # _____

Submitting the Application

There are four easy ways to submit this completed application along with payment or credit card information.

1. FAX: (205) 591-0775
 2. MAIL: International Code Council
 900 Montclair Road
 Birmingham, AL 35213
 3. CALL: 1-888-ICC-SAFE
 (422-7233), x33804
 4. SCAN & EMAIL:
 members@iccsafe.org



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -7789
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 224.61-

000013367 1 AT 0.384 106481287967747 P

MICHAEL RIDDELL
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Date

10/2/13

Date

10/3/13

NEW ACCOUNT ACTIVITY

| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
|-----------|-----------|---|-------------------------|------|----------|
| 08-28 | 08-26 | U-HUAL OF MODESTO MODESTO CA
PUR ID: 0000000000000000 TAX: 0.00 | 24445003239200067416624 | 7513 | 129.95 |
| 09-05 | 08-13 | OLDCASTLE PRECAST AUBURN WA
PUR ID: 18991230000 TAX: 0.00 | 74445003248000177632027 | 5039 | 510.56CR |
| 09-05 | 09-03 | U-HUAL OF MODESTO MODESTO CA
PUR ID: 0000000000000000 TAX: 13.10 | 24445003247200067510004 | 7513 | 156.00 |

Default Accounting Code:

| CUSTOMER SERVICE CALL

800-344-5696 | ACCOUNT NUMBER

-7789 | | ACCOUNT SUMMARY | |
|---|-----------------------------|-----------------|---------------------------|------------|
| | STATEMENT DATE | DISPUTED AMOUNT | | |
| SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335 | 09-23-13 | \$.00 | PREVIOUS BALANCE | \$.00 |
| | | | PURCHASES & OTHER CHARGES | \$285.95 |
| | | | CASH ADVANCES | \$.00 |
| | | | CASH ADVANCE FEE | \$.00 |
| | | | CREDITS | \$510.56 |
| | | | TOTAL ACTIVITY | \$224.61CR |

PAYMENT VOUCHER

FARGO, ND 58125-6343

2-Oct-13

CARDHOLDER NAME

| PURCHASE DATE | MERCHANT NAME | DESCRIPTION OF PURCHASES | ACCOUNT # | LINE ITEM AMOUNT |
|---------------|-------------------|--------------------------|---------------------|------------------|
| 28-Aug-13 | Uhaul | Hitch for Radar Unit | 119.442.000.705.040 | \$129.95 |
| 5-Sep-13 | Oldcastle Precast | Credit | 119.000.000.200.175 | (\$510.56) |
| 5-Sep-13 | U-Haul | Installation of Hitch | 119.442.000.705.040 | \$156.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | STATEMENT TOTAL | (\$224.61) |

CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

DATE _____

| | |
|----------------------------------|------------------------|
| U-HAUL EQUIPMENT CONTRACT | Service Invoice |
|----------------------------------|------------------------|

Contract No.: 83330562
Tuesday 9/3/2013 2:55 PM

U-Haul of Modesto
(710035)

4131 McHenry Av
MODESTO, CA. 95356

(209)576-8249

Customer Name:
Curtis Myer
2901 high
RIVERBANK, CA 95367

Cust Ph - Email:
2097651145
cmeyer@riverbank.org

| Part Code | Description | Item Cost | Quantity | Line Cost |
|-------------------------------------|--------------------------------|-----------|----------|-----------------|
| | HITCH LABOR PER HOUR | \$60.00 | 0.80 hr. | \$48.00 |
| | HITCH LABOR PER HOUR | \$60.00 | 0.80 hr. | \$48.00 |
| 14486 | CONVERTER, 3 TO 2 WIR, 4-FLAT | \$16.95 | 1.00 ea. | \$16.95 |
| 360638 | KIT,DRAWBAR, LONG,3,125"RISE | \$24.95 | 1.00 ea. | \$24.95 |
| 36116 | HITCH2, FORD/MERCURY FULLSIZE | \$129.95 | 1.00 ea. | \$129.95 |
| HTHW | FORM,LIFETIME HITCH WARRANTY,2 | \$5.00 | 1.00 ea. | \$5.00 |
| SubTotal: | | | | \$272.85 |
| Taxes: | | | | \$13.10 |
| Total Charges Including Tax: | | | | \$285.95 |
| Previous Paid: | | | | \$129.95 |
| Credit Card Payment: | | | | \$156.00 |
| Net Paid Today: | | | | \$156.00 |

Card Type:
VISA

Account:
XXXXXXXXXXXXXXXX9639

Auth-
058589

I agree to submit all claims against U-Haul in accordance with the U-Haul Arbitration Agreement, incorporated by reference, and available at uhaul.com/arbitration or from your local U-Haul representative.

All electrical parts and workmanship are covered for a period of 30 days. Please hook-up to your trailer or otherwise test the completed wiring to ensure that you have no problems or questions. Please return to any U-Haul Center within 30 days of installation for service or to inquire about purchasing a 2 Year Wiring Service Plan. We appreciate your business!



Katie LaceHSLWBS

Customer Signature - (Curtis Myer)

Thank You! Please go to uhaul.com/review to leave a review recommending our services for other customers, or to tell us how we can improve for you.

1. Load trailer heavier in the front.
2. Reduce your normal driving speed.
3. Wear your seatbelt.

U-Haul Sales Item Invoice

Hitch Quote

Contract Number: 0
8/26/2013 10:40:44 AM

Katie Lacerda
(710035)

4131 MCHENRY AV
MODESTO, CA 95356

(209) 576-8249

Customer Name:

Curtis Myer

Cust Ph - Email:

(209) 765-1145

Hitch Type: Heavy Duty 1 1/4 inch Rec

Max Towing Weight: 3500 lbs.

With Weight Distribution: 0 lbs.

Vehicle Type: 2001 Ford Crown Victoria Rear Wheel Drive

Installation Date: 8/26/2013 10:34:43 AM

| Part Code | Description | Item Cost | Quantity | Line Cost |
|------------------------------|-------------------------------------|-----------|----------|-----------|
| 36116 | HITCH2, FORD/MERCURY FULLSIZE CARS | \$129.95 | 1 | \$129.95 |
| | Hitch labor | \$60.00 | 0.80 hr. | \$48.00 |
| 36063B | KITDRAWBARLONG3.125RISEBLACK FINISH | \$24.95 | 1 | \$24.95 |
| 14486 | Wiring 4 flat w/convertor | \$16.95 | 1 | \$16.95 |
| | Wiring labor | \$60.00 | 0.80 hr. | \$48.00 |
| HTHW | Hitch warranty | \$5.00 | 1 | \$5.00 |
| Subtotal: | | | | \$272.85 |
| Taxes: | | | | \$13.10 |
| Total Charges Including Tax: | | | | \$285.95 |
| Net Paid Today: | | | | \$0.00 |

Footnotes:

On 1995 model, external dress panel beneath vehicle must be removed for hitch installation.

WARNING All nontrailer loads (bike rack cargo carrier etc) used with this hitch must be supported by auxiliary stabilizing straps. Part number 1805(

This product complies with safety specifications and requirements for connecting devices and towing systems of the state of New York V.E.S.C. Reg

119-442-000-705-040

Katie



2960 S HIGHWAY 99 STOCKTON, CA 95215 Phone : 925- 846-8183 Fax : 925-846-4904

Packing slip
Bill of LadingSold To : City of Riverbank
W/C
Stockton, CA 95215Ship To : City of Riverbank
W/C
Stockton, CA 95215Contact:
Sales Person: Brian DouglasPhone:
Reference : Darren @ 968-4685County: San Joaqui
Site: Stockton

| Packing Slip No. | Date | Terms of Payment | Order No. | Customer No | F.O.B. | Mode of Delivery | Customer PO |
|------------------|-----------|------------------|-----------|-------------|--------------|------------------|-------------|
| SP144836 | 8/14/2013 | Cash on Delivery | S168194 | 200236 | Plant Pickup | Will Call | |

| Qty | Kit Qty | Unit | Item | W/H | Special No. | Description | Group | Mark | Qty | Unit | Weight | Sales price | Amount |
|-------|---------|------|---------|-----|-------------|--------------------------|-------|------|-------|------|--------|-------------|---------|
| -3.00 | | Ea | 2136040 | STO | ns | 36" X 4" Grade Ring | | | -3.00 | Ea | 0.00 | 50.00 | -150.00 |
| -1.00 | | Ea | 4300231 | STO | ns | MH Assy A1463 3.5" Storm | | | -1.00 | Ea | 0.00 | 667.75 | -667.75 |
| 3.00 | | Ea | 2124030 | STO | ns | 24" X 3" Grade Ring | | | 3.00 | Ea | 161.00 | 40.00 | 120.00 |
| 1.00 | | Ea | 4300102 | STO | ns | A1024-02 STRM ASSY EP,BP | | | 1.00 | Ea | 0.00 | 225.00 | 225.00 |

| Tax Code | Taxable amount | Tax Rate | |
|----------|----------------|----------|--------|
| CA | -472.75 | 6.50 | -30.72 |
| CA-Local | -472.75 | 1.00 | -4.73 |
| CA-SJTA | -472.75 | 0.50 | -2.36 |

Total Freight in lbs.: 483.00

#372.61

119.000.000.200.175

Driver Acknowledgment: The product listed on this Bill of Lading has been received in good condition and will be delivered to the "Ship to" address specified, unless otherwise noted.

Driver Signed: _____ (Print) _____ Dated: _____

Customer Agrees: That all material received on this packing slip is in good condition, unless otherwise noted, and they will indemnify seller for all costs associated with the collection of this purchase including reasonable attorney fees & finance charges. (Finance charges will be assessed on all past due accounts.)

Received by (sign): _____ (Print) _____ Dated: _____

| TOTAL AMOUNT US -510.56 | | |
|-------------------------|------------|-------------|
| Deliver Times | Arrived at | Left |
| Plant: | Job Site: | Job Site: |
| Internal Use | | |
| Load | Ok to | Agrees |
| Verified: | Register: | to Invoice: |



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER -5957
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 82.99

000013366 1 AT 0.384 106481287967746 P

DEBORAH OLSON
CITY OF RIVERBANK LRA
6707 THIRD STREET
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

We certify that all purchases listed on this statement, unless annotated to the contrary, are true, correct and for official business only. Payment is authorized.

Cardholder

Date

Approved

Date

10/17/13

| NEW ACCOUNT ACTIVITY | | | | | |
|----------------------|-----------|--|-------------------------|------|--------|
| POST DATE | TRAN DATE | TRANSACTION DESCRIPTION | REFERENCE NUMBER | MCC | AMOUNT |
| 09-19 | 09-18 | SMARTNFINAL59311105939 LODI CA
PUR ID: 00000000000000000000 TAX: 0.00 | 24164073261929080015731 | 5411 | 82.99 |

RECEIVED OCT 01 2013

197-439-000-706-037

[Signature]

Kickoff
ESCA/Tenants
Meeting

| Default Accounting Code: | | | |
|---|----------------|-----------------|-----------------------------------|
| CUSTOMER-SERVICE-CALL

800-344-5696 | ACCOUNT NUMBER | | ACCOUNT SUMMARY |
| | -5957 | | PREVIOUS BALANCE \$.00 |
| SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335 | STATEMENT DATE | DISPUTED AMOUNT | PURCHASES & OTHER CHARGES \$82.99 |
| | 09-23-13 | \$.00 | CASH ADVANCES \$.00 |
| | AMOUNT DUE | | CASH ADVANCE FEE \$.00 |
| | \$ 0.00 | | CREDITS \$.00 |
| | DO NOT REMIT | | TOTAL ACTIVITY \$82.99 |

CITY OF RIVERBANK

PAYMENT VOUCHER

**US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343**

STATEMENT DATE

Sept 23 2013

CARDHOLDER NAME

Debbie Olson

| PURCHASE DATE | MERCHANT NAME | DESCRIPTION OF PURCHASES | ACCOUNT # | LINE ITEM AMOUNT |
|---------------|-----------------|--|---------------------|------------------|
| 18-Sep-13 | Smart and Final | ESCA kickoff lunch meeting for tenants | 197-439-000-706-037 | \$82.99 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | STATEMENT TOTAL | \$82.99 |

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER

DATE _____

APPROVING OFFICIAL SIGNATURE

DATE _____

Smart & Final.

The Smaller Faster Warehouse Store

*** Welcome To Our Lodi Store ***
Store # 593

See Us On The WEB www.smartandfinal.com

Cashier: Janeen

DATE 09/18/13

TIME 07:58:55

| | |
|---------------------------------|---------|
| LOL Mini Moo Crmr | 9.99 F |
| FS Dairy Sour Crea | 2.89 F |
| Granulated Sugar | 2.69 F |
| 4.67 lb @ \$ 1.69 / lb | |
| Large Salad Tomato | 7.89 F |
| Ca Classics 1000 D | 2.49 F |
| Was \$3.29 / YOU SAVED -> \$.80 | |
| Pace Medium Picant | 2.79 F |
| FS Water | 2.99 F |
| +CRV | 1.20 |
| FS Chdr/Jack Shred | 6.99 F |
| FS HD White Forks | 3.99 T |
| FS Kidney Beans | 1.35 F |
| FS Kidney Beans | 1.35 F |
| FS Large Muffin | 7.29 F |
| McCormick Taco | .49 F |
| McCormick Taco | .49 F |
| McCormick Taco | .49 F |
| MANUAL 3.43 lb @ \$ 3.89/ lb | |
| FS Grd Beef | 13.34 F |
| 20ct Pkg Iceberg | 1.99 F |
| 20ct Pkg Iceberg | 1.99 F |
| Montecito White St | 4.99 F |
| Montecito White St | 4.99 F |

| | |
|-----------|-------|
| SUBTOTAL | 82.67 |
| SALES TAX | .32 |
| TOTAL | 82.99 |

Visa TENDER 82.99

Acct # *****5957

APPRVL CODE 069777

Cas Ref# 56

CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 20

Smart & Final Store # 593
215 E. Lodi Ave.
Lodi, CA 95240

DATE 09/18/13

TIME 08:02:29

Account # *****5957

Tender Type Credit

Reference # 117015

APPRVL CODE 069777

Reason Code RMO0 Total 82.99

Trans # 72 Cash back .00

08:02:51

OP# 126993

09/18/13

Term:4

Trans # 72

Store # 593



U.S. BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

CITY OF RIVERBANK

ACCOUNT NUMBER 6343
STATEMENT DATE 09-23-13
TOTAL ACTIVITY \$ 1,705.86

000013370 1 AT 0.384 106481287967750 P

TRACIE J ANDERSON
CITY OF RIVERBANK
6707 3RD ST
RIVERBANK CA 95367-2305

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT



no receipt

We certify that all purchases listed on this statement, unless annotated to the contrary are true, correct and for official business only. Payment is authorized.

Cardholder

Date

10-9-13

Tracie J Anderson

Date

10/29/13

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-26	08-21	CITY OF MODESTO NINTH ST MODESTO CA	24789303235235285459206	7523	4.00
09-06	09-03	CITY OF MODESTO NINTH ST MODESTO CA	24789303248248274352501	7523	3.00
09-09	09-06	FARMER BOY'S - RIVERBA RIVERBANK CA	24071053251158121630771	5814	37.66
09-09	09-06	SMARTFINAL58811105889 MODESTO CA	24164073249929110016664	5411	97.34
		PUR ID: 000000000000000000 TAX: 0.00			
09-09	09-06	SUBWAY 00311597 RIVERBANK CA	24164073250255209645817	5814	91.31
		PUR ID: 625-116-133612 TAX: 0.00			
09-09	09-06	SAVE MART #105 RIVE RIVERBANK CA	24427333250710027513200	5411	36.78
		PUR ID: 06175510105VPRY7002752507 TAX: 0.00			
09-09	09-04	CITY OF MODESTO NINTH ST MODESTO CA	24789303249249264378307	7523	3.00
09-11	09-09	SAVE MART #105 RIVE RIVERBANK CA	24427333253710021984578	5411	41.20
		PUR ID: 06175510105VPRY7002199583 TAX: 0.00			
09-17	09-16	CALIFORNIA CITY MANAGEMEN 626-536-2173 CA	24506013259980044805755	8249	400.00
		PUR ID: q10792c9 TAX: 0.00			
09-18	09-17	ACE PARKING LOT #3109 SACRAMENTO CA	24493983261200943200353	7523	20.00
		PUR ID: 0000000031 TAX: 0.00			
09-20	09-19	ACE PARKING LOT #3109 SACRAMENTO CA	24493983263200944900314	7523	24.00
		PUR ID: 0000000027 TAX: 0.00			

Default Accounting Code:

CUSTOMER SERVICE CALL		ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696		6343	PREVIOUS BALANCE	\$.00
		STATEMENT DATE 09-23-13	DISPUTED AMOUNT \$.00	PURCHASES & OTHER CHARGES \$1,705.86
SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION P.O. BOX 6335 FARGO, ND 58125-6335		AMOUNT DUE \$ 0.00 DO NOT REMIT		CASH ADVANCES \$.00
				CASH ADVANCE FEE \$.00
				CREDITS \$.00
				TOTAL ACTIVITY \$1,705.86



Account Name:	TRACIE J ANDERSON
Company Name:	CITY OF RIVERBANK
Account Number:	6343
Statement Date:	09-23-13

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION-DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-23	09-20	SHERATON GRAND DINING SACRAMENTO CA PUR ID: 34129 TAX: 3.57	24755423264262641291974	5812	54.57
09-23	09-20	CITIZEN HOTEL SACRAMENTO CA 16080998 ARRIVAL: 09-20-13	24761973264200888201856	7011	297.00
09-23	09-20	CITIZEN HOTEL SACRAMENTO CA 16081121 ARRIVAL: 09-20-13	24761973264200888201948	7011	297.00
09-23	09-20	CITIZEN HOTEL SACRAMENTO CA 26081001 ARRIVAL: 09-20-13	24761973264200888201955	7011	297.00
09-23	09-18	CITY OF MODESTO NINTH ST MODESTO CA	24789303263263283389303	7523	2.00

CITY OF RIVERBANK

PAYMENT VOUCHER

US BANKCORP SERVICE CENTER
PO BOX 6343
FARGO, ND 58125-6343

STATEMENT DATE 23-Sep-13

TRACIE J ANDERSON
CARDHOLDER NAME

PURCHASE DATE	MERCHANT NAME	DESCRIPTION OF PURCHASES	ACCOUNT #	LINE ITEM AMOUNT
21-Aug-13	City of Modesto	Parking for NCC & StanCOG mtgs	101-402.000-706.037	\$4.00
3-Sep-13	City of Modesto	Parking for Valley Vision mtg	101-402.000-706.037	\$3.00
6-Sep-13	Farmer Boys Restaurant	Strategic Plan mtg	101-401.000-706.037	\$37.66
6-Sep-13	Smart & Final	Strategic Plan mtg	101-401.000-706.037	\$97.34
6-Sep-13	Subway Restaurant	Strategic Plan mtg	101-401.000-706.037	\$91.31
6-Sep-13	Save Mart Supermarket	Strategic Plan mtg	101-401.000-706.037	\$36.78
4-Sep-13	City of Modesto	Parking for StanCOG mtg	101-402.000-706.037	\$3.00
9-Sep-13	Save Mart Supermarket	Strategic Plan mtg	101-401.000-706.037	\$41.20
16-Sep-13	California City Management Fund	Membership Dues 2013-2014	101-402.000-706.036	\$400.00
17-Sep-13	ACE Parking Lot / Sacramento	Parking LCC Conference	101-402.000-706.037	\$20.00
19-Sep-13	ACE Parking Lot / Sacramento	Parking LCC Conference	101-402.000-706.037	\$24.00
20-Sep-13	Sheraton Grand Dining	Breakfast LCC Conference	101-402.000-706.037	\$54.57
20-Sep-13	Citizen Hotel / Sacramento	Room LCC Conference	101-402.000-706.037	\$297.00
20-Sep-13	Citizen Hotel / Sacramento	Room LCC Conference (Mayor)	101-401.000-706.037	\$297.00
20-Sep-13	Citizen Hotel / Sacramento	Room LCC Conf (Councilmember)	101-401.000-706.037	\$297.00
18-Sep-13	City of Modesto	Parking for NCC mtg	101-402.000-706.037	\$2.00
			STATEMENT TOTAL	\$1,705.86

I CERTIFY THAT ALL PURCHASES LISTED ON THE ATTACHED STATEMENT DATED AS ABOVE, UNLESS ANNOTATED TO THE CONTRARY, ARE TRUE AND CORRECT AND WERE MADE FOR OFFICIAL PURPOSES. PAYMENT IS AUTHORIZED.

CARD HOLDER

DATE

APPROVING OFFICIAL SIGNATURE

DATE

10/29/13

Valley Vision
MTG RT
STANCOB
OFFICE

RECEIPT

TRAN IN TIME OUT TIME FEE CC #

09/03 12:43 09/03 15:35 \$3.00 0347

North County
Columbus Hrs
STANCOB

PCC
HARRIS
STANCOB
MTG

RECEIPT

TRAN IN TIME OUT TIME FEE CC #

09/03 12:43 09/03 15:35 \$3.00 0347

North County Columbus
MTG

RECEIPT

TRAN IN TIME OUT TIME FEE CC #

09/03 12:43 09/03 15:35 \$3.00 0347

STANCOB MTG & FIN

RECEIPT

TRAN IN TIME OUT TIME FEE CC #

09/03 12:43 09/03 15:35 \$3.00 0347

SALE RECEIPT

Store #31159 tlc 09/06/13 13:54:22
Subway Sandwiches & Salads
2441 Claribel Rd.
Suite 1
Riverbank CA 95367
209-869-3360

Trans# 134 Clerk 20 Dwr 1 TRDT 090613
Receipt # 0000114656-Reg-ID REG-MAIN

ITEM	QTY	PRICE	MEMO	PLU
Ham&ChBOX 6r	1	TD\$ 4.72	SrCit1018502	
Ham&ChBOX 6r	1	TD\$ 4.72	SrCit1018502	
Ham&ChBOX 6r	1	TD\$ 4.72	SrCit1018502	
Ham&ChBOX 6r	1	TD\$ 4.72	SrCit1018502	
Ham&ChBOX 6r	1	TD\$ 4.72	SrCit1018502	
RBeef Box 6r	1	TD\$ 4.72	SrCit1018505	
RBeef Box 6r	1	TD\$ 4.72	SrCit1018505	
RBeef Box 6r	1	TD\$ 4.72	SrCit1018505	
RBeef Box 6r	1	TD\$ 4.72	SrCit1018505	
RBeef Box 6r	1	TD\$ 4.72	SrCit1018505	
TURK BOX 6r	1	TD\$ 4.72	SrCit1018509	
TURK BOX 6r	1	TD\$ 4.72	SrCit1018509	
TURK BOX 6r	1	TD\$ 4.72	SrCit1018509	
TURK BOX 6r	1	TD\$ 4.72	SrCit1018509	
TURK BOX 6r	1	TD\$ 4.72	SrCit1018509	
TUNA Box 6r	1	TD\$ 4.72	SrCit1018504	
TUNA Box 6r	1	TD\$ 4.72	SrCit1018504	
TUNA Box 6r	1	TD\$ 4.72	SrCit1018504	
TUNA Box 6r	1	TD\$ 4.81	SrCit1018504	

SUBTOTAL \$ 89.77
Sales Tx \$ 1.54

TAKE-OUT **TOTAL \$ 91.31
CredCardAMT TEND \$ 91.31

CHANGE DUES 0.00

How'd we do? Get a free cookie.
Take 1 min. survey at www.tellsbway.com
Approval No: 066674
Reference No: 324920964581
Acquired: Swipe
Account No: *****6343
Card Issuer: Visa
Amount: \$91.31

Signature:

X
I agree to pay above total amount
according to the Card Issuer Agreement.

Take our 1-minute Survey at
www.tellsbway.com and receive a free
cookie. Keep your Receipt and write
your unique coupon code
here _____

Host Order ID: 625-116-133612

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1483
Save Mart (209) 863-1480

Cashier: Lucy N Clerk# 2104
09/06/13 13:42:36

GROCERY

COKE CLASSIC 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF
DIET COKE 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF
SPRITE 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF

PRODUCE-GARDEN

4.54 lb @ 1 lb / 1.49
APPLES-FUJI S TOTE 6.76 F
6.03 lb @ 1 lb / .67
BANANAS 4.04 F
3.10 lb @ 1 lb / 1.99
GRAPES-BLACK SDLSS 6.17 F
Regular Price 9.27
2.49 lb @ 1 lb / 1.99
GRAPES-RED SDLSS 4.96 F
Regular Price 7.45

SUBTOTAL 35.73
TOTAL TAX - 1.05

TOTAL 36.78

CREDIT CARDS TENDER 36.78
Acct:*****6343
APPRVL CODE 003524
CASH CHANGE .00

NUMBER OF ITEMS 10

Special Purchase Discount 5.97
Total Savings on Sale Items 5.59

YOU SAVED A TOTAL OF 11.56
THAT IS A SAVINGS OF 24%

SAVE MART REWARDS XXXXXXXXXXXXXXX5859

In this sale your
Rewards-eligible purchases
\$ 35.73

Some Restrictions Apply - V
www.savemart.com
for complete details and
keep track of all of you
FUEL REWARDS

Trx:60 Term:3 Store:105

Our Customer Support Team look
forward to hearing from you
8-7 Mon-Fri and 8-4 Sat-Sun
(800) 692-5710

ACE PARKING LOT #3109

900 13TH STREET

SACRAMENTO, CA 95814

19:27:38

Merchant ID: 00000002074747

Terminal ID: 03088944

329054593994

09/19/2013

Terminal ID:

329054593994

CREDIT CARD

VISA SALE

XXXXXXXXXXXX6343

0027

002439

022064

Swiped

Online

\$0.00

\$24.00

CARD #

INVOICE

Batch #:

Approval Code:

Entry Method:

Mode:

Tax Amount:

Cust Code:

SALE AMOUNT

CUSTOMER COPY



FRI SEPTEMBER 6, 2013

CHECK #573968-1

1 BRK PLAT MIX \$34.99
1 HAM BURRITO \$0.00
1 BACON BURRITO \$0.00
1 SAUSAGE BURRITO \$0.00
SUB-TOTAL \$34.99
SALES TAX \$2.67

TOTAL \$37.66

2453 Claribel rd.
Riverbank, CA 95367

www.farmerboys.com

SURVEY CODE: 354187

EAT IN

Time: 13:50 1 CUSTOMER

THANKS FOR DINING AT

FARMER BOYS

YOU HAVE BEEN SERVED

BY : 26-Stephany

VISA \$37.66

*****6343

\$1.00 de descuento en su siguiente compra de \$5 o mas en Farmer Boys®

See other side for \$1.00 off your NEXT purchase of \$5.00 or more at Farmer Boys®

The
CITIZEN
HOTEL

** 297.00 x 3 = Jill Mayor Barber-Martinez*

Tracie Anderson
United States

Room No.: 1321
Arrival: 09-18-13
Departure: 09-20-13
Page No.: 1 of 1
Folio No.:
Conf #: 6237692
Cashier: 71
Booking #:

Joy of Life Club #:
Company Name: League of California Cities
Block Code: 1309LEAGUE
Guest Name:

Date	Description	Charges	Credits
09-18-13	Room Charge	129.00	
09-18-13	Occupancy Tax	15.48	
09-18-13	City of Sacramento Tourism Assessment	3.87	
09-18-13	CA Tourism Assessment	0.15	
09-19-13	Room Charge	129.00	
09-19-13	Occupancy Tax	15.48	
09-19-13	City of Sacramento Tourism Assessment	3.87	
09-19-13	CA Tourism Assessment	0.15	
09-20-13	Visa		297.00
Total		297.00	297.00
Balance			0.00

Thank you for choosing the Citizen Hotel

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any of the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made at time of departure.

Signature: _

SAVE MART SUPERMARKETS

2237 Claribel Rd.
Riverbank Ca
Try Our Pharmacy at (209) 863-1483
Save Mart (209) 863-1480

Cashier: CARMEN Clerk# 6466
09/09/13 09:16:54

GROCERY
COKE CLASSIC 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF
DIET COKE 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF
SPRITE 5.99 TF
=> 4.00 Sale price -1.99 TF
+SODA CRV .60 .60 TF
2 @ 1/ 2.99 5.98 F
WTR-24P NESTLE 10.98
Regular Price
2 @ 1/ 1.20 2.40 F
+GROC CRV NO TX 24P
BAKERY
ASSORTED MINI MFN 5.99 F
ASSORTED MINI MFN 5.99 F
ASSORTED MINI MFN 5.99 F
SUBTOTAL 40.15
TOTAL TAX 1.05

TOTAL 41.20

CREDIT CARDS TENDER 41.20
Acct:*****6343
APPRVL CODE 053254
CASH CHANGE .00

NUMBER OF ITEMS 13

Special Purchase Discount 5.97
Total Savings on Sale Items 5.00

YOU SAVED A TOTAL OF 10.97
THAT IS A SAVINGS OF 21%

SAVE MART REWARDS XXXXXXXXXXXXXXX5859

Rel
Sol
Trx:199
Our Cl
for
8-7

*** Customer Copy ***

Customer use of such card.
in accordance with agreement governing

Smart&Final

The Smaller Faster Warehouse Store

*** Welcome To Our Modesto Store ***
Store # 588

See Us On The WEB www.smartandfinal.com

Cashier: Kieana

DATE 09/06/13

TIME 11:27:38

Dixie Plate 8 1/2 4.49 T
VF Everyday Napkin 2.69 T
Ambc 16 Oz Hot Cup 4.99 T
Granulated Sugar 1.99 F
Was \$2.65 / YOU SAVED -> \$.66
FS CANDY 3.19 F
Dixie Cutlery Pack 6.19 T
Planters Nuts Olg 13.49 F
Nestle Coffmte Crm 4.29 F
LOL Mini Moo Crmr 9.99 F
FS Oj W/ Calcium 3.99 F
FS Oj W/ Calcium 3.99 F
Yuban Pac Coast Co 6.99 F
Was \$8.49 / YOU SAVED -> \$1.50
Chex Mix Trad. Ven 11.99 F
Yoplait Lt Straw 4.39 F
Yoplait Lt Bk Blu 4.39 F
Nv Variety Bars 8.89 F

SUBTOTAL 95.94
SALES TAX 1.40
TOTAL 97.34

Visa TENDER 97.34
Acct # *****6343
APPRVL CODE 086020
Cas Ref# 83
CASH CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 16

EMP: JORGE O
Date 09/20/13
Table 51
1134918
Card Holder ANDERSON, TRACIE
Card Number *****6343
Auth-Code.. 013407
Amount.. 45.57
Tip.... 4.00
Total.. 54.57
Ctrl: 31879
VISA
Time 08:17
MORGANS

Morgans
Restaurant
1230 J STREET
SACRAMENTO, CA 95814
916-447-1700

VENDOR APPROVAL SUMMARY REPORT

Date: 10/18/2013

9:08:56AM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
40949	106-000.000-300.010	11068	SWRCB ACCOUNTING OFFI	SRF LOAN REPAYMENT		51,930.64
40949	106-000.000-200.185	11068	SWRCB ACCOUNTING OFFI	SRF LOAN REPAYMENT		9,133.76
40949	106-424.000-706.076	11068	SWRCB ACCOUNTING OFFI	SRF LOAN REPAYMENT		4,498.71
						65,563.11
40950	101-402.000-706.037	105352	BIAGV	EDUCATION & TRAINING		40.00
						40.00
40951	118-441.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		660.61
						660.61
40952	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		31.28
40952	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		6.98
40952	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		39.42
40952	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		4.98
40952	101-406.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		5.18
40952	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		14.44
40952	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.33
40952	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.01
40952	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.24
						102.86
40953	114-433.000-706.036	10026	AMERICAN WATER WORKS A	MEMBERSHIP DUES		413.00
						413.00
40954	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		333.42
40954	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		110.35
40954	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		237.00
40954	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		76.15
40954	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		166.69
40954	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		55.56
						979.17
40955	101-412.000-706.026	99450	ARROWHEAD	BOTTLED WATER		55.70
						55.70
40956	101-405.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		93.80

Page: 3

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40965	197-439.000-702.053	104609	CHURCHWELL WHITE	LEGAL SERVICES - LRA		6,939.00
						6,939.00
40966	101-411.000-702.034	36200	CITY OF OAKDALE	ANIMAL CONTROL SERVICE		12,845.39
						12,845.39
40967	102-418.000-702.032	99565	COGDILL & GIOMI	APPRAISAL SERVICES		1,500.00
						1,500.00
40968	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
40969	134-459.000-703.027	99819	DISCOUNT SCHOOL SUPPLY	RECREATIONAL SUPPLIES		559.98
						559.98
40970	101-000.000-200.189	105218	DIV.OF THE STATE ARCHITEC	SB1186 QUARTERLY REMITTA		28.50
						28.50
40971	101-414.000-706.029	105351	DOGGIE WALK BAGS, INC	DISPENSER BAGS		448.23
						448.23
40972	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		150.00
40972	119-442.000-705.041	100750	DONLEE PUMP COMPANY	VEHICLE FUEL		164.70
						314.70
40973	118-441.000-706.079	105067	DORRETT/NEWTON//	LAUNDRY AND CELL PHONE		70.00
40973	118-441.000-706.079	105067	DORRETT/NEWTON//	LAUNDRY AND CELL PHONE		70.00
						140.00
40974	101-000.000-675.090	99936	DOWDY/TIM//	WEIGHT LOSS CHALLENGE		350.00
						350.00
40975	210-467.000-702.032	100771	E.T. ABATEMENT, INC.	REMOVAL AND DISPOSAL		650.00
						650.00
40976	154-480.000-702.053	13300	FEDEX	POSTAGE		20.82
40976	153-479.000-702.053	13300	FEDEX	POSTAGE		20.82
						41.64
40977	117-411.000-706.037	102587	GARCIA/MICHELE//	TRAVEL ALLOWANCE		1,159.71
						1,159.71

CHECK #	GL NUMBER	VENDOR #	VENDOR NAME	DESCRIPTION	Time:	AMOUNT
40978	118-441.000-706.029	17801	GILTON SOLID WASTE MGMT	BIN SERVICE		35.00
						35.00
40979	101-401.000-706.056	102788	GORDON B. FORD	HOUSING AUTHORITY ASSE		22,555.74
						22,555.74
40980	224-439.000-702.053	102788	GORDON B. FORD	FIRE DISTRICT ASSESSMENT		406.94
						406.94
40981	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,400.00
						1,400.00
40982	197-439.000-704.021	104288	HETCH HETCHY WATER & P	UTILITIES - LRA		34,037.03
						34,037.03
40983	101-407.000-706.029	100459	HILLYARD-SACRAMENTO	JANITORIAL SUPPLIES		1,099.54
						1,099.54
40984	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		935.94
40984	101-407.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		72.47
40984	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		104.91
40984	101-412.000-702.032	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		43.03
40984	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		172.85
40984	118-441.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		88.55
40984	118-441.000-706.079	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		16.11
40984	101-413.000-702.030	100312	HOME DEPOT CREDIT SERVI	STREET MAINTENANCE		4.05
40984	102-418.000-702.037	100312	HOME DEPOT CREDIT SERVI	STREET MAINTENANCE		10.62
40984	106-424.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		50.50
40984	106-424.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		167.07
40984	114-433.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		387.90
40984	101-413.000-702.030	100312	HOME DEPOT CREDIT SERVI	EQUIPMENT MAINTENANCE		66.80
						2,120.80
40985	101-408.000-706.036	99411	IIMC	MEMBERSHIP DUES		85.00
						85.00
40986	119-442.000-702.044	95225	INDUSTRIAL ELECTRICAL CO	CNG MAINTENANCE		495.00
						495.00

VENDOR APPROVAL SUMMARY REPORT

Date: 10/18/2013

9:08:56AM

Page: 5

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
40987	102-418.000-702.032	99500	JAY'S FENCING	BUILDING MAINTENANCE		4,432.00
						4,432.00
40988	198-439.503-702.032	103353	KUTAK ROCK LLP	LEGAL SERVICES -LRA		5,553.60
						5,553.60
40989	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		71.41
						71.41
40990	220-590.000-704.021	32627	MID	REPLACEMENT CHECK		151.71
40990	173-590.000-704.021	32627	MID	REPLACEMENT CHECK		24.26
40990	101-413.000-704.021	32627	MID	REPLACEMENT CHECK		294.54
40990	114-433.000-704.021	32627	MID	REPLACEMENT CHECK		16,754.99
40990	101-414.000-704.021	32627	MID	REPLACEMENT CHECK		1,049.02
						18,274.52
40991	119-442.000-705.040	10226	MITCHELL REPAIR	SOFTWARE RENEWAL		1,517.76
						1,517.76
40992	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		90.09
40992	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		9.72
						99.81
40993	101-413.000-706.029	100668	OAKDALE COLOR CENTER	BUILDING MAINTENANCE		62.15
40993	101-413.000-706.029	100668	OAKDALE COLOR CENTER	BUILDING MAINTENANCE		62.15
						124.30
40994	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		127.50
40994	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		76.50
40994	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		102.00
40994	101-405.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		80.75
40994	134-459.000-706.065	99971	OAKDALE LEADER	ADVERTISEMENT		234.50
40994	101-412.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		176.22
40994	101-412.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		176.22
						973.69
40995	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		22,745.88
40995	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		161.57

VENDOR APPROVAL SUMMARY REPORT

Date: 10/18/2013
9:08:56AM

Page: 6

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
40995	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		736.42
40995	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,947.92
40995	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,403.51
40995	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		704.16
40995	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6,511.52
40995	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,888.52
40995	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,311.37
40995	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		420.95
						40,831.82
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2102 KAREN ALANE WAY		262.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2654 GALLERY PICCIATO SOL		170.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	6037 LONESTAR VIRGIL SOLA		212.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5435 ANTIQUE ROSE LEAL SO		170.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2667 STANISLAUS BALTAZA		255.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2658 COUNTRY MANOR GARCI		212.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2401 CLARIBEL T.I. TOGO'S		539.06
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2623 BRIARCLIFF FIRE REBUIL		255.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	2400 HEARTLAND ANDERSO		255.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5409 ETHERINGTON VILLALO		382.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5039 PROSPECTORS WILCOX S		212.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5809 HOMEWOOD FINN SOLA		170.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5731 WILD CAT VOLKERT SOL		187.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	3712 TOPEKA		297.50
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5462 CLAIMSTAKE ABRAHA		225.00
40997	101-000.000-600.090	40725	PACIFIC PLAN REVIEW	5806 WEBB OLSON SOLAR		187.50
						3,994.06
40998	118-441.000-702.032	45073	PETTY CASH	PARKS & RECS		10.00
40998	134-459.000-703.027	45073	PETTY CASH	PARKS & RECS		94.76
40998	101-401.000-703.025	45073	PETTY CASH	COMMUNITY FORUM		300.00
40998	197-439.000-702.053	45073	PETTY CASH	LRA		75.33
40998	197-439.000-706.037	45073	PETTY CASH	LRA		4.40

VENDOR APPROVAL SUMMARY REPORT

Date: 10/18/2013
9:08:56AM

Page: 8

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41010	101-413.000-702.031	40072	UNITED RENTALS, INC.	EQUIPMENT RENTAL		1,251.97
						1,251.97
41011	101-409.000-703.024	103846	UPS	POSTAGE		72.30
						72.30
41012	106-424.000-702.030	10167	WESTURF NURSERY	BUILDING MAINTENANCE		88.18
41012	106-424.000-706.029	10167	WESTURF NURSERY	BUILDING MAINTENANCE		29.27
						117.45
				CHECK RUN TOTAL		276,192.88

VENDOR APPROVAL SUMMARY REPORT

Date: 10/25/2013
12:31:49PM

Page: 3

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41038	114-000.000-600.140	105356	INZURRIAGA/DOLORES//	REFUND		72.77
						72.77
41039	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACTED PLANNING SE		5,364.38
						5,364.38
41040	101-414.000-706.081	102592	LESLIE'S POOL SUPPLIES, IN	BUILDING MAINTENANCE		85.01
						85.01
41041	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES- PERSONNE		4,860.00
41041	101-404.000-702.033	99440	LIEBERT CASSIDY WHITMOR	LEGAL SERVICES		120.00
						4,980.00
41043	173-590.000-704.021	32627	MID	UTILITIES		44.66
41043	220-590.000-704.021	32627	MID	UTILITIES		246.98
41043	114-433.000-704.021	32627	MID	UTILITIES		5,310.01
41043	220-590.000-704.021	32627	MID	UTILITIES		36.68
41043	220-590.000-704.021	32627	MID	UTILITIES		70.92
41043	101-413.000-704.021	32627	MID	UTILITIES		261.21
41043	173-590.000-704.021	32627	MID	UTILITIES		11.70
41043	220-590.000-704.021	32627	MID	UTILITIES		50.88
41043	114-433.000-704.021	32627	MID	UTILITIES		2,916.85
41043	114-433.000-704.021	32627	MID	UTILITIES		295.46
41043	173-590.000-704.021	32627	MID	UTILITIES		9.57
41043	220-590.000-704.021	32627	MID	UTILITIES		12.78
41043	101-412.000-704.021	32627	MID	UTILITIES		197.30
41043	101-407.000-704.021	32627	MID	UTILITIES		404.14
41043	102-418.000-704.021	32627	MID	UTILITIES		44.01
41043	119-442.000-704.021	32627	MID	UTILITIES		1,599.19
41043	177-590.000-704.021	32627	MID	UTILITIES		129.72
41043	220-590.000-704.021	32627	MID	UTILITIES		2,276.96
						13,919.02
41044	101-403.000-702.032	103000	MUNISERVICES, LLC	SALES TAX REPORTING SYS		500.00
						500.00
41045	101-414.000-703.051	10000176	MY BARK CO.	EQUIPMENT MAINTENANCE		1,829.63

VENDOR APPROVAL SUMMARY REPORT

Date: 10/25/2013
12:31:49PM

Page: 4

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41045	101-414.000-703.051	10000176	MY BARK CO.	EQUIPMENT MAINTENANCE		3,659.25
						5,488.88
41046	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		52.37
41046	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		218.78
41046	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		438.90
41046	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.53
41046	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		9.53
41046	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		90.20
41046	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		381.21
41046	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		36.10
41046	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		259.53
41046	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		392.19
						1,888.34
41047	101-414.000-706.038	100971	PAPA	MEMBERSHIP RENEWAL		45.00
						45.00
41048	101-414.000-706.027	99605	PIMENTEL/RAY//	BOOT ALLOWANCE		129.13
						129.13
41049	118-000.000-200.150	100239	PULIDO/ANA//	DEPOSIT REFUND		375.00
						375.00
41050	199-439.000-702.032	104535	SAN JOAQUIN ENGINEERING	PROFESSIONAL SERVICES		3,718.32
						3,718.32
41051	106-424.000-702.056	99445	SHABBIR A. KHAN	PROPERTY TAXES		1,199.62
						1,199.62
41052	101-000.000-200.186	99298	STANISLAUS CO TRANSIT DI	RECONCILIATION OF TICKET		318.00
						318.00
41053	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SER.- S		287,049.60
						287,049.60
41054	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		887.60
						887.60
41055	101-401.000-703.025	12015	STAPLES CREDIT PLAN	OFFICE SUPPLIES		45.19

VENDOR APPROVAL SUMMARY REPORT

Date: 10/31/2013
10:08:51AM

Page: 2

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41071	119-442.000-705.040	103365	FLORY INDUSTRIES, INC.	VEHICLE MAINTENANCE		33.90
						<u>33.90</u>
41072	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET AND TAP INSTRUCT		385.00
						<u>385.00</u>
41073	101-413.000-702.032	10028	GIULIANI & KULL, INC.	OAKDALE & MORRILL ROAD		2,827.50
41073	101-412.000-702.032	10028	GIULIANI & KULL, INC.	CAPITAL IMPROVEMENTS		1,250.00
41073	151-477.000-707.123	10028	GIULIANI & KULL, INC.	CENTRAL AVE REHAB		1,260.00
						<u>5,337.50</u>
41074	101-000.000-675.090	60014	GREEN/DARRELL//	PREMIUM REIMBURSEMENT		12.83
						<u>12.83</u>
41075	106-423.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		649.44
41075	177-590.000-704.021	17950	GROENIGER #1423	BUILDING MAINTENANCE		160.29
						<u>809.73</u>
41076	101-000.000-675.090	10046	HOLMER/RICHARD//	PREMIUM REIMBURSEMENT		13.98
						<u>13.98</u>
41077	114-433.000-702.030	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		570.00
41077	114-433.000-702.032	19690	HOWK SYSTEMS	EQUIPMENT MAINTENANCE		4,132.50
						<u>4,702.50</u>
41078	118-441.000-706.035	104013	HUB INTERNATIONAL INSUR	RENTAL INSURANCE		443.98
						<u>443.98</u>
41079	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		2,400.00
						<u>2,400.00</u>
41080	101-414.000-704.021	32627	MID	UTILITIES		2,176.84
41080	173-590.000-704.021	32627	MID	UTILITIES		31.90
						<u>2,208.74</u>
41081	220-590.000-706.029	10000176	MY BARK CO.	BUILDING MAINTENANCE		1,829.63
41081	173-590.000-706.029	10000176	MY BARK CO.	PARK PLAYGROUND BARK		1,829.63
						<u>3,659.26</u>
41082	106-424.000-702.032	105360	NHA ADVISORS	CONSULTING SERVICES		2,306.25

VENDOR APPROVAL SUMMARY REPORT

Date: 10/31/2013
10:08:51AM

Page: 3

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						<u>2,306.25</u>
41083	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8.39
41083	197-439.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		<u>159.96</u>
						168.35
41084	101-403.000-706.037	45073	PETTY CASH	FINANCE		68.93
41084	118-441.000-706.026	45073	PETTY CASH	FINANCE		150.00
41084	101-401.000-706.037	45073	PETTY CASH	FINANCE		75.66
41084	101-412.000-706.037	45073	PETTY CASH	FINANCE		<u>17.00</u>
						311.59
41085	101-414.000-706.029	105359	PLAYGROUND GUARDIAN	PLAYGROUND INSPECTION S		675.00
41085	177-590.000-706.029	105359	PLAYGROUND GUARDIAN	PLAYGROUND INSPECTION S		337.00
41085	220-590.000-706.029	105359	PLAYGROUND GUARDIAN	PLAYGROUND INSPECTION S		<u>338.00</u>
						1,350.00
41086	118-000.000-200.150	105358	REZA SR./CHRIS//	DEPOSIT REFUND		<u>125.00</u>
						125.00
41087	106-424.000-703.049	104536	SALIDA AG CHEM INC.	CHEMICALS		<u>135.29</u>
						135.29
41088	118-441.000-703.066	105322	SALINAS INC. PORTABLES	PARK MAINTENANCE		200.00
41088	118-441.000-703.066	105322	SALINAS INC. PORTABLES	PARK MAINTENANCE		<u>150.00</u>
						350.00
41089	199-439.000-702.032	104535	SAN JOAQUIN ENGINEERING	PROGRESSIVE PAYMENT		<u>116,105.00</u>
						116,105.00
41090	118-000.000-200.150	105357	SOTO/AMY//	DEPOSIT REFUND		<u>700.00</u>
						700.00
41091	119-442.000-702.044	102744	SPECIALTY PROCESS EQUIPM	CNG MAINTENANCE		<u>808.44</u>
						808.44
41092	101-412.000-702.032	05019	STANISLAUS CO. CLERK REC	RECORDING OF FORMS		<u>57.00</u>
						57.00
41093	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SER. -O		293,423.83
41093	101-409.000-702.060	102745	STANISLAUS CO. SHERIFF'S D	LAW ENFORCEMENT SER. -N		293,423.83

VENDOR APPROVAL SUMMARY REPORT

Date: 10/31/2013
10:08:51AM

Page: 4

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						586,847.66
41094	101-000.000-200.195	99170	STANISLAUS COUNTY	REPAYMENT OF LOAN		750,000.00
						750,000.00
41095	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		110.00
41095	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	ADMINISTRATIVE FEE		344.80
						454.80
41096	106-424.000-702.030	104225	STRAND ACE HARDWARE IN	EQUIPMENT MAINTENANCE		107.99
41096	106-424.000-702.030	104225	STRAND ACE HARDWARE IN	EQUIPMENT MAINTENANCE		32.39
						140.38
41097	118-441.000-703.030	103393	TORRES/DAISY E.//	BALLET FOLKLORICO INSTR		724.50
						724.50
41098	101-407.000-706.029	51151	TROMBETTA ELECTRICAL	BUILDING MAINTENANCE		38.73
						38.73
41099	114-433.000-702.031	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		42.40
41099	119-442.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		45.00
41099	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		66.30
41099	118-441.000-706.029	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		285.70
41099	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		64.10
41099	197-439.000-702.053	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		426.94
41099	101-412.000-709.001	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		257.75
41099	114-433.000-704.022	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		21.51
41099	101-408.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		20.50
41099	101-412.000-706.038	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		720.00
41099	101-412.000-709.001	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		245.70
41099	101-406.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		125.00
41099	119-442.000-705.040	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		285.95
41099	119-000.000-200.175	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		-510.56
41099	197-439.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		82.99
41099	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		7.00
41099	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		263.09
41099	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		41.20

VENDOR APPROVAL SUMMARY REPORT

Date: 10/31/2013
10:08:51AM

Page: 5

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41099	101-402.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		400.00
41099	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		397.57
41099	101-401.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		597.00
						3,885.14
41100	114-433.000-702.030	99833	USA BLUE BOOK	EQUIPMENT MAINTENANCE		191.53
						191.53
41101	101-405.000-701.005	103783	VILLAPUDUA/CARLOS//	PLANNING COMMISSION ME		100.00
						100.00
41102	201-000.000-200.084	56390	VISION SERVICE PLAN	VISION PREMIUM		776.91
						776.91
41103	118-441.000-706.026	99428	WEBB/KERRIE//	TURKEY TROT		610.00
						610.00
41104	220-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		576.63
41104	177-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		235.86
41104	178-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		186.64
41104	175-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		281.17
41104	179-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		224.17
41104	171-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		181.19
41104	172-590.000-702.032	33010	WILLDAN FINANCIAL SERVI	LANDSCAPE & LIGHTING		173.38
						1,859.04
41105	101-406.000-706.038	101086	YOSEMITE CHAPTER ICC	EDUCATION & TRAINING		100.00
41105	101-405.000-706.037	101086	YOSEMITE CHAPTER ICC	EDUCATION & TRAINING		100.00
						200.00
41106	101-408.000-706.037	80013	ZAMORA/ALVARO//	TRAVEL ALLOWANCE		118.45
						118.45
CHECK RUN TOTAL						1,511,295.24

VENDOR APPROVAL SUMMARY REPORT

Date: 11/14/2013

3:05:51PM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41167	198-439.503-702.053	95084	ADTECH	COMPUTER MAINTENANCE		89.97
41167	198-439.503-702.053	95084	ADTECH	COMPUTER MAINTENANCE		165.21
41167	101-408.000-707.017	95084	ADTECH	COMPUTER PURCHASE		774.82
41167	101-408.000-702.032	95084	ADTECH	COMPUTER MAINTENANCE		2,600.00
41167	118-441.000-706.026	95084	ADTECH	COMPUTER MAINTENANCE		1,403.72
						5,033.72
41168	145-468.000-702.032	104272	AECOM INC.	SPECIFIC PLAN		6,352.18
						6,352.18
41169	101-401.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		45.62
41169	101-402.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		16.74
41169	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		68.11
41169	101-405.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		5.32
41169	101-406.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		11.35
41169	101-408.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		21.35
41169	101-412.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.16
41169	101-403.000-703.025	01115	ALPHA NUMERIC	COPY COUNT		0.01
41169	134-459.000-702.031	01115	ALPHA NUMERIC	COPY COUNT		0.77
						169.43
41170	101-407.000-707.003	105310	AMERICAN FAMILY HOME R	BUILDING MAINTENANCE		2,700.00
						2,700.00
41171	101-412.000-703.063	22050	ARC	OAKDALE & MORRILL SIGN		162.64
						162.64
41172	114-433.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		2,738.46
						2,738.46
41173	119-442.000-705.040	50016	C.H. WILLIAMS & SONS, INC.	EQUIPMENT RENTAL		525.00
						525.00
41174	126-449.005-702.032	103294	CABELA'S MKTG & BRAND M	EQUIPMENT MAINTENANCE		522.49
41174	126-449.005-702.032	103294	CABELA'S MKTG & BRAND M	EQUIPMENT MAINTENANCE		359.99
						882.48
41175	153-479.000-702.053	99323	CASAS/ROSA//	TRAVEL ALLOWANCE		137.33

VENDOR APPROVAL SUMMARY REPORT

Date: 11/14/2013

3:05:51PM

Page: 2

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						137.33
41176	101-408.000-702.034	102990	CHARTER COMMUNICATION	COMMUNICATIONS - NORTH		21.85
						21.85
41177	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		83.73
41177	177-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		12.76
						96.49
41178	101-408.000-706.014	103500	COLLECTION PLUS	ANNUAL ENROLLMENT		550.00
						550.00
41179	106-424.000-706.036	103512	CWEA	CERTIFICATION RENEWAL		225.00
						225.00
41180	101-405.000-701.005	103782	DEGELE/JOHN//	PLANNING COMMISSION ME		100.00
						100.00
41181	118-441.000-702.032	22045	DEPARTMENT OF JUSTICE	FINGERPRINT APPS		32.00
						32.00
41182	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		746.22
41182	199-439.000-702.053	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		1,192.02
41182	119-442.000-705.041	104435	E.R. VINE & SONS, INC.	VEHICLE FUEL		8,383.68
						10,321.92
41183	119-442.000-705.040	103284	FASTENAL COMPANY	VEHICLE MAINTENANCE		622.61
						622.61
41184	118-441.000-703.030	103578	GALLEGOS/AMY//	BALLET - TAP INSTRUCTOR		462.00
						462.00
41185	197-439.000-702.063	104543	GEIL ENTERPRISES, INC.	SECURITY SERVICES		12,171.84
						12,171.84
41186	101-412.000-702.032	103781	GOLDEN BY-PRODUCTS	TIRE AMNESTY SERVICE		1,100.00
						1,100.00
41187	106-424.000-706.050	100164	GRAINGER	SAFETY SUPPLIES		82.68
41187	106-424.000-706.050	100164	GRAINGER	SAFETY SUPPLIES		6.10
						88.78

VENDOR APPROVAL SUMMARY REPORT

Date: 11/14/2013

3:05:51PM

Page: 3

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41188	114-433.000-702.030	17950	GROENIGER #1423	EQUIPMENT MAINTENANCE		207.99
						207.99
41189	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		378.00
41189	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	CORRECTION ON ACCOUNT		325.00
						703.00
41190	114-000.000-200.171	105370	GUZMAN/KIMBERLY M.//	DEPOSIT REFUND		51.60
						51.60
41191	101-413.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		70.08
41191	102-418.000-703.062	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		26.07
41191	119-442.000-705.040	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		13.34
41191	106-423.000-702.030	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		30.62
41191	106-423.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		24.98
41191	102-418.000-703.028	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		39.78
						204.87
41192	119-442.000-705.040	101181	HOTSYPACIFIC	VEHICLE MAINTENANCE		31.81
						31.81
41193	101-405.000-701.005	100354	HUGHES/PATRICIA//	PLANNING COMMISSION ME		100.00
						100.00
41194	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		3,210.98
						3,210.98
41195	101-405.000-701.005	105369	MCKINNEY/ANTHONY D.//	PLANNING COMMISSION ME		100.00
						100.00
41196	106-424.000-704.021	32627	MID	UTILITIES		23,796.65
						23,796.65
41197	101-412.000-702.031	32615	MO - CAL	COPY COUNT - PW		88.90
41197	106-424.000-702.031	32615	MO - CAL	COPY COUNT - PW		88.90
41197	114-433.000-702.031	32615	MO - CAL	COPY COUNT - PW		88.91
						266.71
41198	101-405.000-706.023	32620	MODESTO BEE	ADVERTISEMENT		70.04
41198	101-412.000-702.032	32620	MODESTO BEE	ADVERTISEMENT		351.50

VENDOR APPROVAL SUMMARY REPORT

Date: 11/14/2013

3:05:51PM

Page: 4

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						<u>421.54</u>
41199	106-423.000-702.031	100911	NEOPOST USA INC.	ANNUAL POSTAGE FEE		16.67
41199	101-403.000-702.031	100911	NEOPOST USA INC.	ANNUAL POSTAGE FEE		16.66
41199	114-433.000-702.031	100911	NEOPOST USA INC.	ANNUAL POSTAGE FEE		<u>16.67</u>
						50.00
41200	114-433.000-702.030	99296	OAKDALE ACE HARDWARE	EQUIPMENT MAINTENANCE		<u>82.11</u>
						82.11
41201	101-408.000-703.023	99971	OAKDALE LEADER	ADVERTISEMENT		63.75
41201	101-403.000-706.023	99971	OAKDALE LEADER	ADVERTISEMENT		170.00
41201	101-412.000-702.032	99971	OAKDALE LEADER	ADVERTISEMENT		<u>52.00</u>
						285.75
41202	114-433.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		20,882.71
41202	175-590.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		156.21
41202	101-414.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		960.17
41202	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,341.37
41202	106-423.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		2,455.41
41202	106-424.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		801.42
41202	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		6,570.40
41202	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,545.89
41202	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,568.11
41202	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		<u>420.95</u>
						37,702.64
41203	118-000.000-200.150	105368	ROBBINS/GARY D.//	DEPOSIT REFUND		<u>700.00</u>
						700.00
41204	114-433.000-702.032	102932	SJVAPCD	PERMITS TO OPERATE		<u>240.00</u>
						240.00
41205	139-462.000-702.032	105367	SOCIAL SECURITY ADMINIST	SSI VERIFICATION		<u>66.00</u>
						66.00
41206	101-000.000-200.186	99298	STANISLAUS CO TRANSIT DI	RECONCILIATION OF TICKET		<u>235.50</u>
						235.50

VENDOR APPROVAL SUMMARY REPORT

Date: 11/14/2013

3:05:51PM

Page: 5

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41207	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	VEHICLE MILEAGE SEP 2013		17,997.47
41207	101-409.000-702.034	102745	STANISLAUS CO. SHERIFF'S D	MOTORCYCLE CHARGES SEP		235.86
						18,233.33
41208	201-000.000-200.082	1000039	STANISLAUS FOUNDATION	DENTAL LIABILITY		2,193.48
						2,193.48
41209	101-406.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		32.17
41209	101-412.000-703.063	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		19.36
41209	101-412.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		8.06
41209	101-405.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		96.22
41209	101-412.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		26.24
41209	101-412.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		145.65
41209	117-411.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		28.82
41209	101-405.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		28.82
41209	101-406.000-703.025	103349	STAPLES ADVANTAGE	OFFICE SUPPLIES		14.41
						399.75
41210	101-405.000-701.005	99163	STEWART/JOAN//	PLANNING COMMISSION ME		100.00
						100.00
41211	119-442.000-705.040	95242	STILES TRUCK BODY & EQUI	VEHICLE MAINTENANCE		2,832.04
						2,832.04
41212	114-433.000-702.032	11068	SWRCB ACCOUNTING OFFI	ANNUAL PERMIT FEE SSO		1,940.00
						1,940.00
41213	101-412.000-709.001	102.39	TARGET MARKETING GROU	RECYCLING T-SHIRTS		336.85
						336.85
41214	134-459.000-703.027	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		173.09
41214	118-441.000-706.026	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		903.19
41214	134-459.000-703.025	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		150.43
41214	196-496.000-707.003	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		7.99
41214	101-402.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		4.00
41214	101-412.000-706.037	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		165.00
41214	101-406.000-706.036	103158	U.S. BANK CORPORATE PAYME	CREDIT CARD CHARGES		1,186.21

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 1

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41107	210-467.000-702.032	104272	AECOM INC.	GP UPDATE		6,133.36
						6,133.36
41108	197-439.000-706.029	104510	AMERICAN SYSTEM CONTRO	BUILDING MAINTENANCE		325.00
						325.00
41109	197-439.000-706.029	01215	AMERINE SYSTEMS INC.	BUILDING MAINTENANCE		450.00
						450.00
41110	106-424.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		246.12
41110	119-442.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		89.94
41110	114-433.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		175.76
41110	101-405.000-702.032	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		62.06
41110	102-418.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		138.54
41110	106-423.000-706.073	01700	ARAMARK UNIFORM SERV	CLEANING SERVICE		47.29
						759.71
41111	101-412.000-703.063	22050	ARC	SIGNAL AT OAKDALE & MOR		539.89
						539.89
41112	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		100.96
41112	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		100.95
41112	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		38.86
41112	114-433.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.52
41112	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.52
41112	101-414.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		38.86
41112	106-423.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		39.53
41112	106-424.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		29.89
41112	117-411.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		29.88
41112	119-442.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		29.88
41112	101-406.000-704.022	01897	AT & T MOBILITY	COMMUNICATIONS		30.56
						518.41
41113	101-407.000-704.022	39025	AT&T	COMMUNICATIONS		443.90
						443.90
41114	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.03

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 2

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41114	106-423.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		15.03
41114	101-412.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		17.30
41114	134-459.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		16.18
41114	119-442.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		10.63
41114	101-406.000-704.022	99815	AT&T-CALNET 2	COMMUNICATIONS		18.71
						92.88
41115	114-000.000-200.171	105366	AZIZ/ZIA ANOIA D.//	DEPOSIT REFUND		53.25
						53.25
41116	114-000.000-200.171	100723	BALTZ/KEITH//	DEPOSIT REFUND		9.72
						9.72
41117	106-424.000-702.032	103079	BAY ALARM COMPANY	ALARM SERVICES		166.29
						166.29
41118	106-424.000-706.029	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES		23.00
41118	101-407.000-702.032	01093	BJ'S CONSUMER'S CHOICE	PEST CONTROL SERVICES		113.00
						136.00
41119	118-441.000-706.079	104770	BURNS/DAVID//	LAUNDRY & CELL PHONE ST		70.00
						70.00
41120	197-439.000-702.032	104609	CHURCHWELL WHITE	LEGAL SERVICES		1,398.80
						1,398.80
41121	101-407.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		226.92
41121	220-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		1,694.05
41121	118-441.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		44.20
41121	101-413.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		48.28
41121	101-414.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		1,569.97
41121	175-590.000-704.021	45074	CITY OF RIVERBANK	UTILITIES		112.78
						3,696.20
41122	197-439.000-704.021	11091	CITY OF RIVERBANK #2	WASTEWATER		301.76
						301.76
41123	101-401.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		239.40
41123	101-402.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		87.74

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 3

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>Time:</u>	<u>AMOUNT</u>
41123	101-403.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		215.04
41123	101-405.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		16.76
41123	101-406.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		35.74
41123	101-408.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		111.85
41123	101-412.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		0.84
41123	101-403.000-703.025	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		0.04
41123	134-459.000-702.031	95220	DE LAGE LANDEN FINANCIA	COPIER LEASE - OCT 2013		3.93
						711.34
41124	118-441.000-706.026	02002	DENAIR LUMBER COMPANY,	BUILDING MAINTENANCE		34.36
						34.36
41125	118-441.000-703.030	105098	DJURISIC/ZORAN//	FENCING INSTRUCTOR		504.00
						504.00
41126	118-441.000-706.079	105067	DORRETT/NEWTON//	LAUNDRY & CELL PHONE ST		70.00
						70.00
41127	106-424.000-702.032	13010	FAR WEST	WATER SAMPLES		1,297.00
						1,297.00
41128	106-423.000-703.049	103284	FASTENAL COMPANY	CHEMICALS		145.29
						145.29
41129	119-442.000-705.040	105353	FIRSTCHOICE INDUSTRIAL SU	VEHICLE MAINTENANCE		142.08
						142.08
41130	118-441.000-706.026	71021	FRIENDS OF JACOB MEYER P	DONATION - HAYRIDE EVE		500.00
						500.00
41131	114-000.000-200.171	105229	G.HEDGECOCK, INC.	DEPOSIT REFUND		40.16
						40.16
41132	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		167.89
41132	102-418.000-706.029	101020	GEORGE REED, INC.	BUILDING MAINTENANCE		107.41
						275.30
41133	102-418.000-702.036	17801	GILTON SOLID WASTE MGMT	STREET SWEEPING - OCT 20		7,098.71
41133	197-439.000-704.021	17801	GILTON SOLID WASTE MGMT	BIN SERVICE - LRA		97.67
41133	101-000.000-200.160	17801	GILTON SOLID WASTE MGMT	REFUSE SERVICE		52,614.16

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013
3:03:43PM

Page: 4

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						<u>59,810.54</u>
41134	106-424.000-706.050	100164	GRAINGER	SAFETY EQUIPMENT		19.13
41134	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		68.67
41134	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		39.33
41134	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		68.34
41134	106-424.000-702.030	100164	GRAINGER	EQUIPMENT MAINTENANCE		<u>54.13</u>
						249.60
41135	106-423.000-706.029	17950	GROENIGER #1423	BUILDING MAINTENANCE		<u>268.74</u>
						268.74
41136	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		2,650.00
41136	173-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		1,075.00
41136	177-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		200.00
41136	178-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		50.00
41136	101-413.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		950.00
41136	220-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		11,083.00
41136	172-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		425.00
41136	171-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		300.00
41136	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		-325.00
41136	175-590.000-706.029	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		31.70
41136	101-414.000-702.032	99588	GROVER LANDSCAPE SERV	LANDSCAPE MAINTENANCE		<u>7,890.00</u>
						24,329.70
41137	118-000.000-200.150	105365	HERNANDEZ/LATASHA//	DEPOSIT REFUND		<u>125.00</u>
						125.00
41138	101-414.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		945.31
41138	118-441.000-706.026	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		320.51
41138	101-414.000-706.081	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		167.83
41138	118-441.000-706.079	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		212.80
41138	114-433.000-706.029	100312	HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE		<u>27.79</u>
						1,674.24
41139	101-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		6,101.25
41139	195-405.000-702.032	105281	J.B. ANDERSON	CONTRACT PLANNING SERV		3,800.00

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 5

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						9,901.25
41140	119-442.000-705.040	102580	LES SCHWAB TIRES	VEHICLE MAINTENANCE		59.50
						59.50
41141	220-590.000-704.021	32627	MID	UTILITIES		70.18
						70.18
41142	101-407.000-706.073	104633	MISSION UNIFORM SERVICE	CLEANING SERVICE		97.15
						97.15
41143	118-441.000-706.026	32615	MO - CAL	COPY COUNT		99.94
41143	101-414.000-702.031	32615	MO - CAL	COPY COUNT		99.94
41143	139-462.000-702.053	32615	MO - CAL	COPY COUNT		85.67
41143	101-409.000-702.031	32615	MO - CAL	COPY COUNT - POLICE		476.92
						762.47
41144	101-402.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	101-403.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,159.20
41144	101-405.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	101-406.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		463.68
41144	101-407.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	101-408.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		927.36
41144	101-412.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,159.20
41144	101-414.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		927.36
41144	102-418.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,159.20
41144	106-423.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	106-424.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		695.52
41144	114-433.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		1,159.20
41144	117-411.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	119-442.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
41144	134-459.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		463.68
41144	198-439.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		695.52
41144	213-438.000-708.009	95260	NATIONAL INDUSTRIAL	PENSION CONTRIBUTION		231.84
						10,432.80
41145	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		115.89

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 6

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
41145	101-414.000-706.029	33900	NORMAC	BUILDING MAINTENANCE		118.92
						234.81
41146	118-000.000-200.150	103452	NUNEZ/LORENA//	DEPOSIT REFUND		125.00
						125.00
41147	119-442.000-705.040	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		530.19
41147	119-442.000-706.028	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		89.08
41147	101-414.000-706.029	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		52.15
41147	114-433.000-702.030	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		64.61
41147	118-441.000-706.026	104477	O'REILLY AUTOMOTIVE, INC	VEHICLE MAINTENANCE		19.09
						755.12
41148	101-407.000-706.029	99296	OAKDALE ACE HARDWARE	BUILDING MAINTENANCE		4.31
41148	101-414.000-706.050	99296	OAKDALE ACE HARDWARE	SAFETY EQUIPMENT		10.80
						15.11
41149	198-439.503-706.037	103187	OLSON/DEBBIE//	TRAVEL ALLOWANCE		67.32
						67.32
41150	118-441.000-702.032	101123	ONTEL SECURITY SERVICES,	SECURITY SERVICES		310.25
						310.25
41151	102-418.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		4.67
41151	101-407.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		8.60
41151	118-441.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		15.28
41151	101-409.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		1,687.32
41151	119-442.000-704.021	39021	PACIFIC GAS & ELECTRIC	UTILITIES		189.21
						1,905.08
41152	101-403.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		51.50
41152	101-405.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		29.52
41152	101-408.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		29.52
41152	101-412.000-703.025	102955	PACIFIC STORAGE COMPAN	SHREDDING & STORAGE FEE		40.52
						151.06
41153	118-441.000-702.032	45073	PETTY CASH	PARKS & RECS		10.00
41153	134-459.000-703.027	45073	PETTY CASH	PARKS & RECS		87.58

VENDOR APPROVAL SUMMARY REPORT

Date: 11/7/2013

3:03:43PM

Page: 7

<u>CHECK #</u>	<u>GL NUMBER</u>	<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	Time:	<u>AMOUNT</u>
						97.58
41154	101-414.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE		12.50
41154	101-414.000-706.029	95005	R & T POWER EQUIPMENT	BUILDING MAINTENANCE		10.78
						23.28
41155	119-442.000-705.040	44290	RAY'S RADIO SHOP	VEHICLE MAINTENANCE		425.98
41155	119-442.000-705.040	44290	RAY'S RADIO SHOP	VEHICLE MAINTENANCE		230.92
41155	119-442.000-705.040	44290	RAY'S RADIO SHOP	VEHICLE MAINTENANCE		230.92
						887.82
41156	114-433.000-702.030	48850	RESOURCE BUILDING MATER	EQUIPMENT MAINTENANCE		40.68
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		89.03
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		133.54
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		77.49
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		133.54
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		77.49
41156	101-414.000-706.029	48850	RESOURCE BUILDING MATER	BUILDING MAINTENANCE		86.10
						637.87
41157	118-441.000-706.026	105364	RIVERBANK RAIDERS	HAYRIDE EVENT		75.00
						75.00
41158	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		48.43
41158	102-418.000-706.026	46820	SAFE T LITE	OFFICE EXPENSE		12.46
41158	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		955.13
41158	102-418.000-703.062	46820	SAFE T LITE	STREET MAINTENANCE		254.30
41158	102-418.000-706.050	46820	SAFE T LITE	SAFETY EQUIPMENT		155.42
						1,425.74
41159	197-439.000-706.029	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		2,633.62
41159	197-439.000-702.063	104535	SAN JOAQUIN ENGINEERING	MANAGEMENT FEE		33,921.10
						36,554.72
41160	118-441.000-706.026	105363	TLASCALA/NICCI//	HAYRIDE EVENT		100.00
						100.00
41161	101-414.000-706.027	103435	TRACTOR SUPPLY CREDIT P	BUILDING MAINTENANCE		86.49

Page: 8

[illegible]