

MEETING AGENDA

The City Council/Successor Agency of the City of Firebaugh

Vol. No.16/09-19

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622

Date/Time: September 19, 2016/6:00 p.m.

CALL TO ORDER

ROLL CALL

Mayor Freddy Valdez
Mayor Pro Tem Brady Jenkins
Council Member Craig Knight
Council Member Marcia Sablan
Council Member Felipe Perez

In compliance with the Americans with Disabilities Act, if you need special assistance to access the Andrew Firebaugh Community Center to participate at this meeting, please contact the Deputy City Clerk at (559) 659-2043. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the Andrew Firebaugh Community Center.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at City Hall, in the Deputy City Clerk's office, during normal business hours.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

PRESENTATION: Shaun Kalpakoff of Mid-Valley to provide an update on our quarterly recycling.

CONSENT CALENDAR

Items listed on the calendar are considered routine and are acted upon by one motion unless any Council member requests separate action. Typical items include minutes, claims, adoption of ordinances previously introduced and discussed, execution of agreements and other similar items.

1. **APPROVAL OF MINUTES – The City Council regular meeting on August 15, 2016.**

2. **WARRANT REGISTER – Period starting August 1, and ending on August 31, 2016.**

August 2016	General Warrants	#33894 - #34043	\$ 404,862.10
	Payroll Warrants	#67225 - #67378	\$ 284,058.16
TOTAL			\$ 688,920.26

PUBLIC HEARING

3. **RESOLUTION NO. 16-35 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH APPROVING A NEGATIVE DECLARATION FOR THE COMPREHENSIVE FIREBAUGH ZONING ORDINANCE UPDATE.**

Recommended Action: Council receives public comment & approve Res. No. 16-35.

4. **ORDINANCE NO. 16-05 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH REPEALING THE EXISTING ZONING ORDINANCE (CHAPTER 25 OF THE FIREBAUGH MUNICIPAL CODE) AND REPLACING IT WITH A NEW COMPREHENSIVE ZONING ORDINANCE UPDATE – FIRST READING.**

Recommended Action: Council receives public comment & waive the first reading.

NEW BUSINESS

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND CONSIDER AN AGREEMENT BETWEEN THE CITY OF FIREBAUGH AND GUTIERREZ ASSOCIATES FOR ARCHITECT SERVICES REGARDING 15-CDBG-10568 – SENIOR CENTER IMPROVEMENTS.**

Recommended Action: Council receives public comment & gives staff direction.

6. **RESOLUTION NO. 16-36 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$4,400,000 PRINCIPAL AMOUNT OF WATER REVENUE REFUNDING BONDS, SERIES 2016A, AUTHORIZING AND DIRECTING EXECUTION OF AN INDENTURE OF TRUST, CONTINUING DISCLOSURE AGREEMENT, ESCROW INSTRUCTIONS AND A BOND PURCHASE CONTRACT, AUTHORIZING THE SALE OF BONDS, APPROVING AN OFFICIAL STATEMENT AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO.**

Recommended Action: Council receives public comment & approves Res. No. 16-36.

7. **RESOLUTION NO. 16-37 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$4,000,000 PRINCIPAL AMOUNT OF WASTEWATER REVENUE REFUNDING BONDS, SERIES 2016A, AUTHORIZING AND DIRECTING EXECUTION OF AN INDENTURE OF TRUST, CONTINUING DISCLOSURE AGREEMENT, ESCROW INSTRUCTIONS AND A BOND PURCHASE CONTRACT, AUTHORIZING THE SALE OF BONDS, APPROVING AN OFFICIAL STATEMENT AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO.**

Recommended Action: Council receives public comment & approves Res. No. 16-37.

STAFF REPORTS

PUBLIC COMMENT ON CLOSED SESSION ITEM ONLY

CLOSED SESSION

ANNOUNCEMENT AFTER CLOSED SESSION

ADJOURNMENT

Certification of posting the Agenda

I declare under penalty of perjury that I am employed by the City of Firebaugh and that I posted this agenda on the bulletin boards at City Hall, September 15, 2016 at 5:00 p.m. by Rita Lozano Deputy City Clerk.



GREEN LIVING

2016 Quarter 1 & 2

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

MIGRANT PARENT MINI CONFERENCE

MVD took part in Firebaugh's Migrant Parent Mini Conference hosted by the District's Migrant Program. Over 300 residents attended to collect information from agencies all over the Valley. This event consisted of presentations and educational booths to maximize the awareness of resources to the community. Residents were very pleased to learn that their City is a new HHW network collection site. Attendees were shocked to hear that lightbulbs, batteries and sharps cannot be placed in the trash or recycling containers. This was a very successful and effective event due to the many parents in attendance.

EARTH DAY 2016

Seven classroom presentations were conducted at Hazel M. Bailey Elementary in Firebaugh. First graders were encouraged to recycle as much as possible in honor of Earth Day. Students and teachers were very pleased with presentations. Recycling indoor containers were provided to those teachers who didn't have one in their classroom. Kids loved the coloring books and were ecstatic to take them home!

Earth day awareness was brought to Mills Intermediate after school program in a big way. Two recycling presentations were conducted to target over 100 3rd-5th graders. After presentations, students created biodegradable flower pots out of construction paper. Students were thrilled to find out that they would be taking flowers in their handmade flower pots. Thank you to the kind staff and teachers at Hazel M. Bailey Elementary & Mills Intermediate. It was a very happy Earth Day!



Migrant Parent Conference



Earth Day- Bailey



Earth Day- Mills

1ST & 2ND QUARTER COMMERCIAL SITE VISITS

1st and 2nd quarter commercial assessments in the City of Firebaugh were very constructive. 4 multi-family apartment complexes implemented recycling services during the 1st quarter of 2016 and are (already!) showing outstanding efforts. The City of Firebaugh is now an official drop-off site for Fresno County's Household Hazardous Waste (HHW) Network Program. This program is beginning to strive, with containers being filled just about to capacity. Our team will continue to promote this free service to all residents. AB 1826 information was reviewed and given to all business owners who will be affected by this organics law. Managers and employees were also given an overview of how the law will be evolving/materials that will be accepted; feedback from these customers was very positive. Firebaugh Restaurant is already in compliance, it was learned that their team sends all their food waste to a pig farm. The City of Firebaugh is doing an outstanding job with their recycling programs!

1st & 2nd Quarter Tonnage Report

	Residential	Commercial
Recycling	157	82
Green Waste	373	
Refuse	658	804
Total Diversion	45%	9%



GREEN LIVING

2016 Quarter 1 & 2

WWW.MIDVALLEYDISPOSAL.COM

15300 W JENSEN AVE. KERMAN, CA 93630

559.237.9425

FIREBAUGH MIDDLE SCHOOL RC PRESENTATIONS

A total of six classroom presentations were conducted at Firebaugh Middle School, targeting all 6th graders. At the time, classes were on the science unit "The Human Impact on the Environment" and MVD's recycling presentations emphasized on just that. Students had multiple questions ranging from acceptable materials in RC carts to the ecological footprint. All 180 students were encouraged to be environmental stewards and take the lead in recycling at home.

HACIENDA VILLA APTS. EASTER EVENT

We had an egg-cellent time celebrating Easter with tenants of the Hacienda Villa Apts. in Firebaugh. Mid Valley Disposal was invited to be part of this yearly held event and it turned out to be one of the best partnerships we've ever had with an apartment complex. About 100 tenants attended, spun our prize wheel and took recycling information home. The HHW program was highly promoted as well. Congratulations to our egg-static raffle winner who scored herself an MVD Easter basket!

HEALTH & WELLNESS FAIR

Mid Valley Disposal took part in the Firebaugh-Las Deltas USD's Health Fair. A couple hundred residents attended since it's combined with an Easter egg hunt- very successful! Fresno County's local Household Hazardous Waste (HHW) sites were highly promoted among all attendees. A recyclables display was taken to this event to demonstrate all acceptable RC materials.



FMS RC Presentations



Hacienda Villa Apts.



Health & Wellness Fair

MULTI-FAMILY RC IMPLEMENTATION

Apartment complexes all over the state of California will be affected by AB 1826; therefore, meetings were held with property managers of the largest complexes in town. Firebaugh's Housing Authority (6) multi-family complexes are fully implemented with recycling services and in compliance with AB341. The Farm Labor Housing and Cardella Courts were the last to enroll and are now maximizing the usage of their brand new RC bins. In partnership with the site managers of these 2 complexes, a recycling presentation was conducted where over 50 tenants attended. Attendees took recycling flyers and brochures home, HHW network sites were also highly promoted. It was rewarding to see tenants display good recycling practices.



Multi-Family RC Implementation

Apartment complexes all over the state of California will be affected by AB 1826; therefore, meetings were held with property managers of the largest complexes in town. Thank you for having us!

MEETING MINUTES

The City Council/Successor Agency of the City of Firebaugh Vol. No. 16/08-15

Location of Meeting: Andrew Firebaugh Community Center
1655 13th Street, Firebaugh, CA 93622

Date/Time: August 1, 2016/6:00 p.m.

CALL TO ORDER Meeting called to order by Mayor Valdez at 6:00 p.m.

ROLL CALL **PRESENT:** Mayor Freddy Valdez
Mayor Pro Tem Brady Jenkins
Council Member Felipe Perez
Council Member Marcia Sablan

ABSENT: Council Member Craig Knight

OTHERS: City Attorney Meggin Boranian; Acting City Manager/Public Works Director, Ben Gallegos; Finance Director, Pio Martin; Deputy City Clerk, Rita Lozano; Police Chief, Sal Raygoza; Fire Chief, John Borboa and others.

PLEDGE OF ALLEGIANCE Council Member Jenkins led pledge of Allegiance.

PUBLIC COMMENT: None

PRESENTATION: Esperanza Velazco provided an update regarding the Promoters.

CONSENT CALENDAR

1. **APPROVAL OF MINUTES – The City Council regular meeting on August 1, 2016.**
2. **WARRANT REGISTER – Period starting July 1, and ending on July 31, 2016.**

July 2016	General Warrants	#33768 - #33893	\$ 466,043.02
	Payroll Warrants	#67124 - #67224	\$ 220,813.89
TOTAL			\$ 686,856.91

Motion to approve consent calendar with amendment to the attendance of Sablan to the minutes by Council Member Perez, second by Council Member Sablan, motion pass by 4-0 vote.

NEW BUSINESS

3. **RESOLUTION NO. 16-34 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FIREBAUGH DECLARING SERVICE DOG "BONTIE" AND SERVICE DOG "BOWIE" AS RETIRED. CITY COUNCIL DECLARING BOTH SERVICE DOGS SURPLUS TO THE CITY'S NEEDS AND AUTHORIZING THE SALE OF BONTIE AND BOWIE TO THEIR HANDLERS, OFFICER GERARDO VACA AND OFFICER ADRIAN SANTOYO.**

Motion to approve Resolution No. 16-34 by Council Member Sablan, second by Council Member Perez, motion pass by 4-0 vote.

4. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS CANINE SALE RELEASE AND AGREEMENT TO INDEMNIFY, DEFEND, AND HOLD HARMLESS K9 BONTIE.**

Motion to approve agreement by Council Member Jenkins, second by Council Member Perez, motion pass by 4-0 vote.

5. **THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS CANINE SALE RELEASE AND AGREEMENT TO INDEMNIFY, DEFEND, AND HOLD HARMLESS K9 BOWIE.**

Motion to approve by Council Member Jenkins, second by Council Member Sablan, motion pass by 4-0 vote.

6. THE CITY COUNCIL OF THE CITY OF FIREBAUGH TO DISCUSS AND PROVIDE AN UPDATE OF THE FIREBAUGH COMMUNITY GARDEN.

Motion to table agenda item, motion pass by 4-0 vote.

Motion to enter to Successor Agency matters by Council Member Jenkins, second by Council Member Perez, motion pass by 4-0 vote.

SUCCESSOR AGENCY MATTERS

7. THE SUCCESSOR AGENCY TO THE FIREBAUGH REDEVELOPMENT AGENCY TO DISCUSS THE SALES PROCEEDS FROM THE PROPERTY DISPOSITION SALES.

Motion to proceed with submitting the funds to Fresno County to distribute to taxing entities by Council Member Jenkins, second by Council Member Sablan, motion pass by 4-0 vote.

STAFF REPORTS

- **Police Chief Raygoza** – Purchase a 2016 Patrol Car with 2000 miles. San Joaquin Air Pollution grant was awarded to purchase additional energy efficient electric patrol car. Currently, working with representatives on audits of the Police Department and equipment: weapons, juvenile holding calls & records along with audit from the Health Department among other inspections. Officer Campa received certification on evidence. Officer Santoyo is leaving; no current Officers on staff that are interested in becoming a K9 Officer. Officer Vaca is currently in training with the new K9, since Bontie is retiring. I hope that a new hire officer will apply to become a K9 officer to replace the Santoyo's K9 service. Provided an update on Code Enforcement.
- **Fire Chief, John Borboa** – Averaging 67 calls per day, there were two arson fires at Oro Lomo School this week.
- **Finance Director Pio Martin** – Working with the CPA on the Audit, working with Tuckfield regarding the Water rate study, and consultant Albert Peche on refinancing of the bonds. City Hall is also losing one staff member.
- **City Engineer, Mario Gouveia** – Two pre-construction meeting were held today at City Hall.
- **Deputy City Clerk, Rita Lozano** – No Council Meeting, Sept. 5, 2016 due to Labor Day, I will be out Sept 19, 2016 at the second Council Meeting of the Month. August 17, 2016, is the last day to file for paperwork for re-election this November. Measure W, is the issued tax measure on the ballot for the City's Utility Users Tax regarding cell phones.
- **Public Works Director, Ben Gallegos** – Reported Public Works will be losing an employee and looking to purchase new equipment for the office, currently the clerk has her desk on 2x4 to lift her desk to accommodate her and also just purchased a new truck for the department. Will be attending a Conference in San Diego August 30 – September 1 to recruit new businesses to the city.
- **Council Member Perez** – Requested on update on the bathroom. Staff will follow up on it.

Motion to enter closed session by Council Member Jenkins, second by Council Member Perez, motion pass by 4-0 vote.

CLOSED SESSION

8. Potential Litigation Government Code Section 54956.9 One (1) Case

Motion to enter open session @ 8:17 pm by Council Member Jenkins, second by Council Member Perez, motion pass by 4-0 vote.

ANNOUNCEMENT AFTER CLOSED SESSION: No Action taken

ADJOURNMENT - *Motion to adjourn by Council Member Jenkins, second by Council Member Perez; motion passes by 4-0 vote at 8:18 p.m.*



REPORT TO CITY COUNCIL

— MEMORANDUM —

AGENDA ITEM NO: _____

COUNCIL MEETING DATE: September 19, 2016

SUBJECT: Warrant Register Dated: August 1, 2016 - August 31, 2016

RECOMMENDATION:

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

AUGUST 01, 2016 – AUGUST 31, 2016

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

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

GENERAL WARRANTS	# 33894 – #34043	<u>\$ 404,862.10</u>
PAYROLL WARRANTS.....	# 67225 – #67378	<u>\$ 284,058.16</u>

TOTAL WARRANTS..... \$ 688,920.26

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS AUGUST 1, 2016 - AUGUST 31, 2016

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u>	<u>Name</u>	<u>Net</u> <u>Amount</u>	<u>Description</u>
33894	8/1/2016	PAUL MAURER	\$ 49,946.25	2016 CANTALOUPE ROUNDUP
33895	8/2/2016	BEST UNIFORMS	\$ 307.26	CODE ENFORCEMENT MAURICE
33896	8/2/2016	FRESNO COUNTY AUDITOR'S O	\$ 37.50	POLICE PARKING VIOLATION
33897	8/2/2016	GOUVEIA ENGINEERING, INC.	\$ 132.56	710.03 DBE PLAN-ADA COMPLIANCE
			\$ 454.13	710.10 ADA SELF-EVALUATION
			\$ 567.00	720.13 EL SENDERO RANCH
			\$ 274.31	725.01 PUBLIC WORKS GENERATOR
			\$ 7,120.00	730.07 SRF WWTP IMPROVEMENT
			\$ 6,453.75	740.05-4 TASK 4 PS&E LAS DELTAS
			\$ 3,378.83	740.08D 2015 WATERLINE REPAIR
			\$ 2,148.56	740.09 II CDBG WATER MAIN
			\$ 4,620.00	740.10 OPERATIONS PLAN UP
			\$ 181.13	745.02 HWY 33 BEAUTIFICATION
			\$ 1,362.78	745.10D DESIGN POSO CANAL
			\$ 1,187.79	745.19D CMAQ PEDESTRIAN
			\$ 11,347.02	745.21D RIVERLANE/CARDELLA
			\$ 425.25	785.16 DOLLAR GENERAL
			\$ 1,510.69	790.02 CITYWIDE ASSESSMENT
Check Total:			\$ 41,163.80	
33898	8/2/2016	JUDICIAL DATA SYS. CORP.	\$ 100.00	POLICE PARKING VIOLATATION
33899	8/2/2016	CITY OF FIREBAUGH	\$ 95,683.74	UNITED SEC BANK-PAYROLL
33900	8/4/2016	AUTOZONE COMMERCIAL (1379	\$ 31.64	FD-ABSORBER XL
			\$ 121.20	DURALAST
			\$ (217.22)	DUAL FAN ASSEMBLY-PD
			\$ 214.26	CAT WHEEL TRACTOR-DURALAST
			\$ 63.95	SHOP TOOL-DURALAST
			\$ 12.79	SHOP TOOL-REPL STONE
			\$ 5.33	SHOP TOOL-COMPRESSOR
			\$ 121.20	PD-DURALAST
			\$ 44.31	PD-BLOWER MOTOR
			\$ 26.38	PD#8-DOMELITZ LIEBLAS
			\$ 217.22	PD#2-DUAL FAN
			\$ 110.10	PW#32-POWER MIRROR
			\$ 186.07	PW334-ANTIFREEZE
			\$ 6.39	SPLASH PARK
			\$ 12.98	PD#3-ANTIFREEZE
			\$ 68.73	FD-SUPPLIES

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS AUGUST 1, 2016 - AUGUST 31, 2016

33900	8/4/2016 AUTOZONE COMMERCIAL (1379	\$	1,025.33	
33901	8/5/2016 THOMASON TRACTOR COMPANY	\$	8,623.37	COMMERCIAL MOWER
33902	8/5/2016 ALERT-O-LITE, INC.	\$	247.88	ASPHALT PATCH
33903	8/5/2016 ARCTIC GLACIER, U.S.A. IN	\$	868.51	BAGS OF ICE-CANTALOUPE ROUNDUP
33904	8/5/2016 AT&T MOBILITY	\$	369.85	#287249191200 POLICE DEPT
33905	8/5/2016 AT&T	\$	109.31	CITY HALL-9391012022
33905	8/5/2016 AT&T	\$	582.96	ALL DEPTS-9391012024
		\$	54.26	COMM CTR- 9391012021
		\$	504.98	9391012020
	Check Total:	\$	1,251.51	
33906	8/5/2016 BEST UNIFORMS	\$	442.11	JOSUE MARQUEZ NEW RESERVE
33907	8/5/2016 RICHARD A. BLAK	\$	375.00	PSYCH JOSUE MARQUEZ
33908	8/5/2016 CEN CAL INVESTIGATIONS	\$	2,000.00	PD-BACKGROUND INVESTIGATION
33909	8/5/2016 COLLINS & SCHOETTLER	\$	1,314.74	PLANNING CONSULTING
33910	8/5/2016 CVR & ASSOCIATES, INC.	\$	1,696.60	BLDG & INSPEC INSPECTION
33911	8/5/2016 LETICIA ZARATE	\$	170.00	FIREBAUGH CANTALOUPE ROUND UP
33912	8/5/2016 EMPLOYMENT DEV. DEPT.	\$	3,401.00	UNEMPLOYMT INS PAYABLE
33913	8/5/2016 FIREBAUGH AUTO REPAIR	\$	1,520.26	PD-UNIT #9 REPAIR
		\$	160.00	PW#32-DRIVER SIDE SEAT
	Check Total:	\$	1,680.26	
33914	8/5/2016 THE FRESNO BEE	\$	486.92	PUBLIC NOTICE- CDBG GRANT
33915	8/5/2016 FRESNO OXYGEN	\$	45.88	SHOP-SUPPLY
33916	8/5/2016 GUTHRIE PETROLEUM, INC.	\$	1,132.70	BULK UNLEADED GASOLINE
		\$	764.16	BULK UNLEADED GASOLINE
		\$	1,062.66	BULK UNLEADED GASOLINE
		\$	1,585.75	BULK UNLEADED GASOLINE
	Check Total:	\$	4,545.27	
33917	8/5/2016 RODDY A. LAKE	\$	294.19	POLICE HEALTH INS
33918	8/5/2016 AHMED OBADI AND SALAH MOH	\$	55.86	CANTALOUPE ROUND UP ICE BAGS

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS AUGUST 1, 2016 - AUGUST 31, 2016

33919	8/5/2016 LEGACY K9	\$	3,800.00	PD-5WK TRAINING GERARDO VACA
33920	8/5/2016 MANUELS TIRE SERVICE, INC	\$	196.05	PD DUI TRAILER
		\$	16.27	PD#8-RADIAL PATCH
		\$	16.27	TRUCK #12-RAIDAL PATCH
		\$	16.27	PD#7-RADIAL PATCH
		\$	187.40	PW#29-DIRT DEVIL
		\$	22.76	TUBE
	Check Total:	\$	455.02	
33921	8/5/2016 MEGGIN BORANIAN	\$	6,500.00	ATTORNEY GENERAL FEES
33922	8/5/2016 MID-VALLEY DISPOSAL	\$	375.00	WWTP REFUSE
		\$	63.98	1800 HELM CANAL RD
	Check Total:	\$	438.98	
33923	8/5/2016 MOTEL 33 LLC.	\$	279.96	ROOMS PURPLE ONES-CANTALOUPE
33924	8/5/2016 NAPA AUTO PARTS - FIREBAU	\$	29.39	PW34-OIL FILTER
		\$	5.96	LIGHT TOWER-RADIATOR CAP
		\$	7.64	LIGHT TOWER-OIL FILTER
		\$	153.94	TRAILER HITCH
		\$	131.03	PW#32-POWER STEERING PUMP
		\$	(24.68)	SERPENTINE BELT
		\$	153.94	TRAILER HITCH
		\$	(307.88)	PW#32-TRAILER HITCH
		\$	32.74	PW#32-HARNESS
		\$	5.05	PW#32-RETAINER
		\$	20.96	SHOP-GLASS CLEANER/PROTECTOR
		\$	26.98	PD-OIL/AIR FILTER
	Check Total:	\$	235.07	
33925	8/5/2016 NORTHSTAR CHEMICAL	\$	245.28	PAYING DIFFERNCE ON BILL
33926	8/5/2016 OFFICE DEPOT	\$	86.00	ADMINISTRATION OFFICE SUPPLIES
		\$	19.47	ADMINISTRATION OFFICE SUPPLIES
	Check Total:	\$	105.47	
33927	8/5/2016 PITNEY BOWES #8000-9090-	\$	520.99	JULY 2016 POSTAGE REFILL
33928	8/5/2016 QUINN COMPANY, INC.	\$	2,518.30	REPAIR MACHINE
33929	8/5/2016 QUILL CORPORATION	\$	339.28	OFFICE SUPPLIES
		\$	104.97	BUILDING DEPT-PREINKED STAMP
	Check Total:	\$	444.25	

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS AUGUST 1, 2016 - AUGUST 31, 2016

33930	8/5/2016 SAN JOAQUIN VALLEY	\$	264.00	16/17 ANNUAL PERMITS TO OPERATE
33931	8/5/2016 SIGNMAX	\$	194.81	CANTALOUPE ROUND UP SPONSOR
33932	8/5/2016 SPARKLETTTS	\$	38.08	POLICE DEPARTMENT
33933	8/5/2016 SUN'S INTERNATIONAL CORP	\$	27.27	PD-TOWELS
		\$	<u>54.98</u>	SENIOR CTR/COMM CTR-BATHROOM
	Check Total:	\$	82.25	
33934	8/5/2016 RAQUEL TABARES	\$	100.00	FLYER DESIGN FOR ANNUAL XMAS
		\$	<u>200.00</u>	FLYER DESIGN CANTALOUPE ROUNDUP
	Check Total:	\$	300.00	
33935	8/5/2016 TELEPACIFIC COMMUNICATION	\$	1,549.40	ALL DEPTS-TELEPHONE & INTERNET
33936	8/5/2016 THOMASON TRACTOR COMPANY	\$	14.57	GASKET
		\$	172.37	PW#26-PARTS
		\$	452.88	PW-BLOWER/OIL
		\$	<u>66.95</u>	PW#13-HEADLIGHTS
	Check Total:	\$	706.77	
33937	8/5/2016 U.S. BANK EQUIPMENT FINAN	\$	568.80	RNT/LEASE EQUIP
33938	8/5/2016 U.S. POSTMASTER	\$	790.96	UTILITY BILLING FOR MONTH
33939	8/5/2016 VALLEY NETWORK SOLUTIONS	\$	510.00	VEEAM SOFTWARE TECHINICAL
		\$	<u>992.50</u>	MONITORING SEPTEMBER 2016
	Check Total:	\$	1,502.50	
33940	8/5/2016 SANTOS FORD	\$	31,154.35	NEW F150 TRUCK PURCHASE
33941	8/9/2016 FIREBAUGH GATEWAY, LP	\$	6,853.00	LATERAL/VALVES REPLACEMENT
33942	8/9/2016 MANUEL'S SMALL ENGINE REP	\$	150.00	MOWER REPAIR
33943	8/9/2016 RENO'S MEGA MART	\$	31.23	PW-FORKLIFT #11
33944	8/9/2016 TECH MASTER MANAGEMENT	\$	300.00	PEST CONTROL
33945	8/12/2016 AGRI-VALLEY IRRIGATION	\$	57.09	MALDONADO PARK
		\$	10.04	PARKS-COUPPLING SCHEDULE
		\$	21.76	RODEO GROUNDS PARKING LOT
		\$	63.80	MALDONADO PARK-EQUIPMENT
		\$	94.16	JR HIGH METER 16TH ST-PARTS
		\$	45.97	TRUCK #12-HAND PUMP

CITY OF FIREBAUGH ACCOUNTS PAYABLE
WARRANTS AUGUST 1, 2016 - AUGUST 31, 2016

33945	8/12/2016	AGRI-VALLEY IRRIGATION	\$	159.89	MALDONADO PARK-PARTS
			\$	22.92	REPAIR WATERLINE
			\$	20.60	DUNKLE PARK-VALVE BOX
			\$	1.97	DUNKLE PARK-CAP SCHEDULE
			\$	8.35	CANTALOUPE ROUND UP SINKS
			\$	7.80	DUNKLE PARK-COUPLING
			\$	1.32	PARKERS PARK-EMITTER HARD
		Check Total:	\$	515.67	
33946	8/12/2016	AUTOZONE COMMERCIAL (1379	\$	104.97	PW#3- DURALAST BATTERY
			\$	217.22	PD-DUAL FAN ASSEMBLY
			\$	13.01	PD#6- ANTIFREEZE
			\$	17.96	PW#29-TURTLE WAX
		Check Total:	\$	353.16	
33947	8/12/2016	CALIFORNIA RURAL WATER	\$	250.00	O. GONZALEZ WATER TRAINING
33948	8/12/2016	FERNANDO CAMPA	\$	159.00	IAPE PROPERTY AND EVIDENCE
33949	8/12/2016	CASCADE FIRE EQUIPMENT CO	\$	133.27	HOSE CLAMP
33950	8/12/2016	COLLEGE OF THE SEQUOIAS	\$	160.00	PERISHABLE SKILLS TRAINING
33951	8/12/2016	CORELOGIC SOLUTIONS, LLC.	\$	150.00	REALQUEST MONTH JULY 2016
33952	8/12/2016	CENTRAL VALLEY TOXICOLOGY	\$	184.00	PD-DRUG SCREEN
33953	8/12/2016	D & L REFRIGERATION, LLC	\$	180.00	PD-A/C REPAIR
33954	8/12/2016	DEPARTMENT OF JUSTICE	\$	183.00	JULY 2016 FINGERPRINTS
33955	8/12/2016	FIREBAUGH HARDWARE COMPAN	\$	7.13	BULB REFLECTOR
			\$	54.09	PARKERS PARK RESTROOM
			\$	147.12	CANTALOUPE ROUNDUP SINKS
			\$	16.35	CANTALOUPE ROUND UP PIN UP BOARD
		Check Total:	\$	224.69	
33956	8/12/2016	FRESNO COUNTY TREASURER	\$	163.08	ACCESS FEES JULY 2016
33957	8/12/2016	GALLS, LLC	\$	368.81	PD-GARRETT HAND-HELD
33958	8/12/2016	G&K SERVICES, INC.	\$	14.18	CITY HALL
			\$	84.51	CITY SHOP
			\$	16.72	COMMUNITY CENTER
			\$	10.73	WASTEWATER FACILITY
			\$	21.17	SENIOR CENTER
			\$	15.59	CITY HALL
			\$	92.22	CITY SHOP

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33958	8/12/2016 G&K SERVICES, INC.	\$	18.39	COMMUNITY CENTER
		\$	11.79	WASTEWATER FACILITY
		\$	23.26	SENIOR CENTER
		\$	15.59	CITY HALL
		\$	92.22	CITY SHOP
		\$	18.39	COMMUNITY CTR
		\$	11.79	WASTEWATER FACILITY
		\$	23.26	SENIOR CENTER
		\$	15.59	CITY HALL
		\$	92.22	CITY SHOP
		\$	18.39	COMMUNITY CTR
		\$	11.79	WASTEWATER FACILITY
		\$	23.26	SENIOR CENTER
	Check Total:	\$	631.06	
33959	8/12/2016 GOODALL TRUCKING, INC.	\$	535.71	BASE ROCK
33960	8/12/2016 GOUVEIA ENGINEERING, INC.	\$	70.88	720.08 SJ RIVER FLOOD MANAGEMENT
		\$	10,310.00	730.07 SRF WWTP IMPROVEMENT
		\$	13,372.50	740.05-4 TASK 4 PS&E LAS DELTAS
		\$	72.19	740.08D 2015 WATERLINE REPAIR
		\$	157.50	740.09II CDBP WATER MAIN REPLACE
		\$	202.13	745.01 STREETS GENERAL
		\$	399.00	745.02 HWY 33 BEAUTIFICATATION
		\$	1,857.50	745.10C CML-5224(015)POSO CANAL
		\$	90.00	745.10D CML-5224(015)POSO CANAL
		\$	1,807.50	745.19C CML-5224(019)PEDESTRIAN
		\$	55.00	745.19D CML-5224(019) PEDESTRIAN
		\$	1,084.13	745.21C RIVERLANE/CARDELLA
		\$	101.06	745.21D RIVER LANE/CARDELLA
		\$	70.88	760.01 AIRPORT GENERAL
		\$	223.13	790.02 CITYWIDE ASSESSMENT
	Check Total:	\$	29,873.40	
33961	8/12/2016 HOME DEPOT CREDIT SERVICE	\$	633.06	CANTALOUPE ROUND UP-SUPPLIES
		\$	503.61	PW-SEWER FARM/PARKS
	Check Total:	\$	1,136.67	
33962	8/12/2016 HUB INTERNATIONAL	\$	125.98	SPECIAL EVENT INSURANCE
		\$	125.98	SPECIAL EVENT INSURANCE
		\$	125.98	SPECIAL EVENT INSURANCE
	Check Total:	\$	377.94	
33963	8/12/2016 JWC ENVIRONMENTAL LLC	\$	1,237.87	BRUSH KIT
33964	8/12/2016 ELSA LOPEZ	\$	936.60	POLICE HEALTH INS

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33965	8/12/2016 ALEX E. MALDONADO	\$	150.00	REIMBURSEMENT DMV MEDICAL
33966	8/12/2016 PACIFIC GAS & ELECTRIC	\$	43.73	#3228327255-0 FIRE DEPT
33967	8/12/2016 CALIF PUBLIC EMPLOYEES RE	\$	6,460.28	ANNUAL UNFUNDED ACCRUED
		\$	10,932.15	ANNUAL UNFUNDED ACCRUED
		\$	0.34	ANNUAL UNFUNDED ACCRUED
	Check Total:	\$	17,392.77	
33968	8/12/2016 RENO'S MEGA MART	\$	84.70	#34-GASOLINE
		\$	31.23	FORKLIFT #11 FUEL
		\$	71.60	PD-GASOLINE
	Check Total:	\$	187.53	
33969	8/12/2016 RSG, INC.	\$	9,945.00	GROCERY STORE MARKET STUDY
		\$	7,572.50	FY2016-17 SUCCESSION AGENCY
		\$	2,258.75	SB341 REPORT
	Check Total:	\$	19,776.25	
33970	8/12/2016 SEAN M. WALSH K-9 FOUNDAT	\$	200.00	K-9 MEETING FOR K-9 HANDLERS
33971	8/12/2016 SHAPE, INC.	\$	10,097.39	PW-PUMP
33972	8/12/2016 THARP'S FARM SUPPLY	\$	2.14	DUNKLE PARK-COLD SHUT
		\$	8.23	MOWER-UNIVERSAL SWITCH
33972	8/12/2016 THARP'S FARM SUPPLY	\$	35.81	AIR FILTER
		\$	1.62	MALDONADO PARK
		\$	6.39	DUNKLE PARK-BLEACH
		\$	18.11	ENCLOSED AREA-SIMPLE GREEN
		\$	71.97	WORK BOOT FOR JOSE
		\$	5.40	DUNKLE PARK-HORSE SHOES
		\$	14.53	TRUCK #34-GLASS CLEANER
		\$	1.62	CURTIS KEYS
		\$	20.02	MALDONADO PARK-BLADE
		\$	9.46	TOMA TEK-PART TO REPAIR METER
		\$	1.61	KEYRING
		\$	5.67	PW#15-DUST CAP
		\$	1.62	RODEO GROUNDS-CURTIS KEYS
		\$	8.48	TRUCK #32/#10 COUPLER
		\$	5.62	TRUCK #32/#10 KEYS
		\$	7.56	PUSHBROOM-HANDLE
		\$	13.61	PW#26-ULTRA BLACK SILICON
		\$	16.56	1024 O METER LEAK-SUPPLIES
		\$	1.94	TRUCK#12-KEY IDENTIFIER
		\$	14.61	MALDONADO PARK-PVC TELE COUPLER
		\$	9.52	DIXON MOWER-BELT

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33972	8/12/2016 THARP'S FARM SUPPLY	\$	5.90	TRUCK#12-TIE WIRE
		\$	48.55	WALK BEHIND EDGER PULLY
		\$	11.36	LINK PIN/CLICK PIN
		\$	146.58	JR HIGH METER-PARTS
		\$	2.81	MALDONADO PARK RESTROOMS
		\$	41.67	TEFLON TAPE-WATER LEAK
		\$	8.96	MIDDLE SCHOOL METER-CUT
		\$	16.37	DUNKLE PARK-STENCILS
		\$	6.66	PAINT MIXER-RUBBER MUD
		\$	7.73	MALDONADO PARK RESTROOMS
		\$	6.13	WWTP-THR BUSH
		\$	9.03	DUNKLE PARK CANOPY LIGHT
		\$	28.34	PW#32-REC TUBE
		\$	14.78	TRUCK#32-SLEDGE HANGLE
		\$	2.55	TRUCK#32-HITCH
		\$	19.04	AMES ACTION HOE
		\$	20.34	DUNKLE PARK-SPRINKLER
		\$	5.74	HOSE REPAIR-MENDER
		\$	20.65	PD-CAPSCREW/HEX NUT
	Check Total:	\$	705.29	
33973	8/12/2016 TONER PLUS	\$	242.97	PD-TONER
33974	8/12/2016 TUCKFIELD & ASSOCIATES	\$	4,455.00	WATER RATE STUDY
33975	8/12/2016 WESTERN EXTERMINATOR CO.	\$	36.50	8000 HELM CANAL RD
		\$	67.00	CITY HALL
		\$	45.25	401 THOMAS CONBOY
		\$	57.00	1655 13TH STREET
	Check Total:	\$	205.75	
33976	8/12/2016 JOHN BORBOA	\$	1,666.66	FIRE OTHER SERVICES AUGUST
33977	8/16/2016 CITY OF FIREBAUGH	\$	96,338.76	UNITED SEC BANK-PAYROLL
33978	8/18/2016 30SECONDTRAININGCOM	\$	594.00	MICROSOFT ONLINE VIDEO TRAINING
33979	8/18/2016 ADAMS ASHBY GROUP, LLC	\$	1,120.00	15-CDBG-10568- SENIOR CENTER
		\$	750.00	15-CDBG-10568- PORTFOLIO
	Check Total:	\$	1,870.00	
33980	8/18/2016 AMERICAN STEAMWAY, INC	\$	263.34	VAC TRAILER-PARTS/REPAIR
33981	8/18/2016 ANTHONY'S SHOP	\$	212.74	JD TRACTOR-OVERHAUL
33982	8/18/2016 AquaNatural SOLUTIONS	\$	5,446.75	MICROBE LIFT INDUSTRIAL
33983	8/18/2016 ALFREDO ARAMBULA	\$	500.00	RODEO GROUNDS CLEANING DEPOSIT

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33984	8/18/2016	AXCES INDUSTRIAL SUPPLY	\$	935.06	FLOAT AWAY/CITRUS FLOATIN
33985	8/18/2016	BOGIE'S PUMP SYSTEMS	\$	12,304.85	MAIN LIFT STATION-PUMP
33986	8/18/2016	BSK & ASSOCIATES, INC.	\$	56.28	G
			\$	68.76	LAB ANALYSIS
33986	8/18/2016	BSK & ASSOCIATES, INC.	\$	472.50	LAB ANALYSIS
			\$	325.00	LAB ANALYSIS
			\$	177.50	LAB ANALYSIS
			\$	25.00	LAB ANALYSIS
			\$	180.00	LAB ANALYSIS
			\$	55.00	LAB ANALYSIS
			\$	127.50	LAB ANALYSIS
			\$	45.00	LAB ANALYSIS
			\$	31.26	LAB ANALYSIS
			\$	56.28	LAB ANALYSIS
			\$	55.00	LAB ANALYSIS
			\$	315.00	LAB ANALYSIS
			\$	87.50	LAB ANALYSIS
			\$	31.26	LAB ANALYSIS
			\$	56.28	LAB ANALYSIS
			\$	9.38	LAB ANALYSIS
			\$	68.76	LAB ANALYSIS
			\$	218.78	LAB ANALYSIS
		Check Total:	\$	2,462.04	
33987	8/18/2016	EPPLER TOWING & TRANSPORT	\$	202.31	FD-REPLACED THE RH STROBE
			\$	1,011.53	1993 FORD FIRETRUCK-REPAI
		Check Total:	\$	1,213.84	
33988	8/18/2016	FERGUSON ENTERPRISES, INC	\$	173.16	PW-REP CLMP 3.95-4.20
33989	8/18/2016	LUCIA FRAGA	\$	100.00	COMMUNITY CTR CLEANING DEPOSIT
33990	8/18/2016	GRAINGER, INC.	\$	168.06	STREET LIGHTS-HIGH PRESSURE
33991	8/18/2016	HARDWARE DISTRIBUTION	\$	136.34	PW-BOLT CUTTERS
33992	8/18/2016	INTERNATIONAL COUNCIL OF	\$	50.00	R
			\$	50.00	FREDDY VALDEZ-MEMBERSHIP
		Check Total:	\$	100.00	
33993	8/18/2016	MID-VALLEY DISPOSAL	\$	3,800.00	2016 CANTALOUPE ROUND UP
33994	8/18/2016	MIGUEL'S PLUMBING SERVICE	\$	112.50	PAL BUILDING-UNPLUGGED MAIN
33995	8/18/2016	NICOLE MOLINA	\$	400.00	CANTALOUPE ROUNDUP 7/28/16-7/31/16
33996	8/18/2016	NORTHSTAR CHEMICAL	\$	2,278.79	SODIUM HUPOCHLORITE

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33997	8/18/2016 ROSA F. OROZCO	\$	150.00	ENCLOSED AREA CLEANING DEPOSIT
		\$	150.00	ENCLOSED AREA CLEANING DEPOSIT
	Check Total:	\$	300.00	
33998	8/18/2016 ROQUE OVANDO	\$	100.00	COMMUNITY CTR CLEANING DEPOSIT
33999	8/18/2016 PACIFIC GAS & ELECTRIC	\$	68,846.78	ALL DEPTS #7355932148-1
34000	8/18/2016 GLORIA PACHECO	\$	150.00	ENCLOSED AREA CLEANING DEPOSIT
34001	8/18/2016 PEREZ SMOG & LUBE	\$	50.00	VEHICLE #4-SMOG
34002	8/18/2016 DAISY PEREZ	\$	100.00	2016 CANTALOUPE ROUNDUP VENDOR
34003	8/18/2016 QUILL CORPORATION	\$	84.83	COMM. CTR-CLEANING SUPPLY
34004	8/18/2016 RUBEN RANGEL	\$	100.00	CANTALOUPE ROUNDUP EVENT
34005	8/18/2016 SPARKLETTES	\$	126.84	PUBLIC WORKS/SHOP
		\$	162.19	CITY HALL/ SENIOR CENTER
	Check Total:	\$	289.03	
34006	8/18/2016 STAPLES BUSINESS ADVANTAG	\$	160.56	BUILDING DEPT SUPPLIES
34007	8/18/2016 TELSTAR	\$	1,251.00	WWTP-TOOLS
34008	8/18/2016 TIFCO INDUSTRIES	\$	241.73	PW-PARTS
34009	8/18/2016 VALLEY PIPE & SUPPLY	\$	220.78	PW-REPAIR CLAMP
34010	8/18/2016 VERIZON WIRELESS	\$	582.52	JULY 2016 ALL DEPTS
34011	8/26/2016 ALERT-O-LITE, INC.	\$	445.98	PW JOHN-DELTA TOOL BOX
34012	8/26/2016 AT&T	\$	364.82	WATER OPER TELEPHONE
34013	8/26/2016 CALIFORNIA BUILDING STAND	\$	72.90	4TH QTR REPORT APRIL 1, 2016
34014	8/26/2016 CHEVRON & TEXCO CARD SERV	\$	28.28	PD-CAMPA TRAINING SAN FRANCISCO
34015	8/26/2016 CORBIN WILLITS SYSTEMS	\$	1,020.18	ADMINISTRATION C/W SERVICE
34016	8/26/2016 D & L REFRIGERATION, LLC	\$	100.00	PD-AC REPAIR
34017	8/26/2016 DEPT. OF CONSERVATION	\$	190.79	4TH QTR REPORT APRIL 1, 2016
34018	8/26/2016 DEPARTMENT OF JUSTICE	\$	280.00	JULY 2016 BLOOD ALCOHOL ANALYSIS
34019	8/26/2016 DISH	\$	38.34	SENIOR CENTER CABLE
34020	8/26/2016 DONAGHY SALES, LLC.	\$	4,234.70	2016 CANTALOUPE ROUND UP
		\$	(4,234.70)	Ck# 034020 Reversed
	Check Total:	\$	-	

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34021	8/26/2016	ENTENMANN-ROVIN CO.	\$	104.37	PD-BADGE
34022	8/26/2016	FEDEX	\$	65.72	REFINANCED BOND FOR WATER
34023	8/26/2016	FIRST BANKCARD	\$	392.65	PW-MADERA AUTO CENTER/DOG
			\$	16.67	PD-SETTLEMENTONE SCREENING
			\$	115.28	PD-COSTCO FESTIVAL PRIDE
34023	8/26/2016	FIRST BANKCARD	\$	322.60	PD-ALL K9
			\$	178.55	PD-PETSMART K9 CRATE/POOP
			\$	76.80	PD-OFFICE DEPOT FESTIVAL
			\$	99.01	PD-COSTCO FESTIVAL OPENING
			\$	2.58	PD-FAMILY DOLLAR/NAPKINS
			\$	183.97	PW-SENIOR CENTER VACUUM
			\$	188.70	PW-2016 CANTALOUPE ROUNDUP
			\$	51.97	PW-2016 CANTALOUPE ROUNDUP
			\$	714.16	PD-COSTCO TABLE/CANOPY
			\$	253.26	PD-MICHAELS FESTIVAL PRIDE
			\$	96.70	PD-ALL K9 INC
			\$	240.09	PD-MICHAELS FESTIVAL WALL
			\$	91.99	PD-MICHAELS FESTIVAL WAL
			\$	265.31	PD-STEVEN'S BICYCLES REPAIR
		Check Total:	\$	3,290.29	
34024	8/26/2016	BENJAMIN GALLEGOS	\$	192.00	ICSC CONFERENCE MEAL PER DIEM
34025	8/26/2016	HARDWARE DISTRIBUTION	\$	1,350.47	YELLOW/WHITE STRIPING PAINT
34026	8/26/2016	HINDERLITER, deLLAMAS	\$	265.28	AUDIT SERVICES-SALES TAX
34027	8/26/2016	J & R SANTOYO ENTERPRISES	\$	1,299.76	PD-PAINT/MATERIAL NEW PATROL CAR
34028	8/26/2016	BRADY JENKINS	\$	192.00	ICSC CONFERENCE MEAL PER DIEM
34029	8/26/2016	KER WEST, INC. DBA	\$	135.00	HELP WANTED UTILITY MAINT
			\$	99.00	LEGAL NOTICES-LOCAL NOTICE
		Check Total:	\$	234.00	
34030	8/26/2016	NORTHSTAR CHEMICAL	\$	1,888.52	SODIUM HYPOCHLORITE
34031	8/26/2016	PEREZ SMOG & LUBE	\$	50.00	PW#7-SMOG TEST
34032	8/26/2016	PIZZA FACTORY	\$	39.99	LUNCH-OFFICER INTERVIEW
34033	8/26/2016	POLICE ACTIVITIES LEAGE	\$	4,094.89	2016 CANTALOUPE ROUNDUP 25% SALES
34034	8/26/2016	QUILL CORPORATION	\$	486.32	CLEANING SUPPLIES ALL DEPTS
34035	8/26/2016	TARGET	\$	139.77	PD-POLICE TRAINING

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34036	8/26/2016	UNITY IT	\$	1,711.57	PD-MS OFFICE 2016 HOME
			\$	350.00	PD-CODE ENFORCEMENT
		Check Total:	\$	2,061.57	
34037	8/26/2016	USA BLUEBOOK	\$	1,984.31	PW-MAINTENANCE KIT PRE
			\$	518.46	SEWER LAB ANALYSIS
		Check Total:	\$	2,502.77	
34038	8/26/2016	ALFRED VALDEZ	\$	192.00	ICSC CONFERENCE MEALS PER DIEM
34039	8/26/2016	ZEE MEDICAL SERVICE CO.	\$	79.32	PUBLIC WORKS MEDICAL
			\$	35.36	CITY HALL MEDICAL SUPPLIES
		Check Total:	\$	114.68	
34040	8/26/2016	DONAGHY SALES, LLC.	\$	6,872.20	CANTALOUPE ROUNDUP BEER
			\$	60.00	CANTALOUPE ROUND UP CUPS
			\$	194.00	CANTALOUPE ROUND UP RAZBERITA
			\$	(2,891.50)	CANTALOUPE ROUNDUP-CREDIT
		Check Total:	\$	4,234.70	
34041	8/26/2016	FRESNO-MADERA AREA AGENCY	\$	17.15	7/16 NON USDA QUALIFIED MEALS
34042	8/30/2016	CITY OF FIREBAUGH	\$	92,035.69	UNITED SEC BANK-PAYROLL
34043	8/30/2016	ADRIAN SANTOYO	\$	600.00	2016 TERMED /UNIFORM ALLOWANCE
		Cash Account Total:	\$	688,920.26	