

STAFF REPORT

AGENDA ITEM: Resolution Supporting the California Air Resources Board's Leadership in Promoting Clean and Efficient Motor Vehicles, Energy Independence, Zero Emission Technologies and Improved Quality of Life in California.

MEETING DATE: October 18, 2011

PREPARED BY: Betty Cota, Deputy City Clerk

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Adopt a Resolution supporting the California Air Resources Board's leadership in promoting clean and efficient motor vehicles, energy independence, zero emission technologies and improved quality of life in California.

BACKGROUND:

Elizabeth Jonasson representing the Clean Air Coalition gave a presentation on the California Clean Cars Campaign at the City Council meeting of September 6, 2011.

DISCUSSION:

The Coalition for Clean Air is requesting the City Council's support of the California Air Resources Board's efforts to promote cleaner and more energy-efficient vehicles, energy independence, and zero emission technology for improved quality of life for the State of California.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2011-

RESOLUTION NO. 2011-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON
SUPPORTING THE CALIFORNIA AIR RESOURCES BOARD'S LEADERSHIP IN PROMOTING
CLEAN AND ENERGY EFFICIENT MOTOR VEHICLES, ENERGY INDEPENDENCE, ZERO
EMISSION TECHNOLOGIES AND IMPROVED QUALITY OF LIFE IN CALIFORNIA**

WHEREAS, California is experiencing a public health crisis due to poor air quality, with over 90% of Californians living in areas that exceed federal health-based ozone standards; and exposure to elevated levels of ozone and other pollutants such as particulate matter annually contributes to hundreds of thousands of asthma attacks and tens of thousands of hospitalizations and premature deaths due to heart and lung disease; and research conducted by the RAND Corporation found that hospital care related to elevated pollution levels in California cost nearly \$200 million from 2005 to 2007; and

WHEREAS, motor vehicles are significant emitters of ozone precursors, particulates and air toxics; and

WHEREAS, California's dependence on petroleum for 97 percent of its transportation needs and its reliance on imported oil leaves California susceptible to volatile pricing and supply disruptions; and

WHEREAS, California has been a national leader in advancing cleaner vehicle technologies by developing and implementing motor vehicle regulations under its federal Clean Air Act authority; and

WHEREAS, the California Legislature enacted AB 1493 (Pavley, 2002) directing the California Air Resources Board to adopt regulations to achieve the maximum feasible and cost-effective reduction in greenhouse gases from passenger vehicles; and the California Air Resources Board adopted clean vehicle regulations in 2004; and

WHEREAS, motor vehicles are the single largest anthropogenic source of climate change-causing greenhouse gas emissions in California and the impacts of global climate change are projected to compound this air quality and public health crisis; and

WHEREAS, thirteen other states and Washington D.C. have adopted California's regulations; and in coordination with the Obama Administration and America's automobile manufacturers, the United States Environmental Protection Agency and the United States Department of Transportation have based new national standards on California's clean car regulations; and

WHEREAS, in 2011, the California Air Resources Board plans to develop and adopt new regulations to reduce vehicle emissions of criteria air pollutants and greenhouse gases and to promote the development and deployment of clean fuel infrastructure and zero emission vehicle technology options for consumers; and

WHEREAS, strengthening California's motor vehicle programs will improve California's air quality, promote energy independence, support new jobs and investments in clean technology, help California achieve its goal of reducing climate change pollution, and will continue California's long history of national leadership on air quality and environmental policy; now, therefore be it

BE IT RESOLVED, that the City of Livingston urges the State of California and the California Air Resources Board to continue its national and international leadership role in reducing climate change pollution and promoting clean vehicle technologies by moving forward quickly to develop and adopt expanded Low Emission Vehicle (LEV III) standards to reduce criteria air pollutants and greenhouse gases and to strengthen the state's Zero Emission Vehicle (ZEV) and Clean Fuels Outlet (CFO) infrastructure programs to protect the health of California's economy, environment and its people.

Passed and adopted this 18th day of October, 2011, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Rodrigo Espinoza, Mayor
of the City of Livingston

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 18th day of October, 2011.

Antonio Silva, City Clerk
of the City of Livingston



Union of
Concerned
Scientists

Setting Strong Standards MY2017-2025

STANDARDS MUST DELIVER REAL OIL SAVINGS & POLLUTION REDUCTIONS

Strong standards must deliver significant oil savings and pollution reductions. A 6 percent per year standard will result in the greatest savings to consumers, new jobs created, and technology innovation. Standards must be strong in each year and must avoid compliance loopholes, which erode the integrity of the program.

Weak Standards in the Early Years Sets the Program Up For Failure

Setting weak standards in the early years and playing catch-up at the end is a recipe for a failed program given the planned mid-program review and the ability of automakers to borrow compliance credits from the future.

- **A slow start to the program fails to spur innovation and would actually require the automakers to do less on weight reduction, hybrids and plug-in vehicles than they are already planning.** For example, a standard that delivered an average of 44 mpg-equivalent by 2021 would require less than 10 percent market share of hybrids, no plug-ins, and less than a 10-15 percent weight reduction.ⁱ In contrast, by 2020 Ford projects that 25 percent of their new vehicles will be hybrids or plug-insⁱⁱ and that they will cut weight by 10-15 percent.ⁱⁱⁱ
- **A slow start to the program more than doubles the cost to automakers in the final 4 years of the program.** Automakers would provide consumers about \$650 in clean car technology to reach 44 mpg-equivalent during the first five years of the program, and would then have to add \$1,600-\$2600 during the last four in order to reach 56-62 mpg equivalent.^{iv}
- **Credit borrowing allows the companies to do even less, setting automakers up to deliver as little as a 3-4 mpg-equivalent improvement over the first five years.** But to catch up, automakers would have to add \$2,000-\$3,000 worth of technology to new cars and light trucks over just 4 years to deliver an 18-24 mpg-equivalent jump to meet a 5-6 percent per year standard.^v

A/C Credits and EV Accounting Significantly Reduce Benefits

The oil savings and pollution reductions are significantly reduced when just air-conditioning (A/C) credits and 0 g/mi accounting for electric vehicles are taken into account. Assuming air-conditioning credits of 20 grams/mile and electric drive vehicle sales of just 5-9 percent of the market in model year 2025:

- **The benefits of a 6 percent per year scenario are reduced down to that of a 4-4.5 percent per year scenario – resulting in on-road fuel efficiency as low as 37 mpg for conventional vehicles in 2025.**
- **The benefits of a 5 percent per year scenario are reduced to as little as those from a 3.3 percent per year standard - resulting in on-road fuel efficiency as low as 34 mpg for conventional vehicles in 2025.**

A fully referenced version of this fact sheet is available online at www.ucsusa.org.

The Union of Concerned Scientists is the leading science-based nonprofit working for a healthy environment and a safer world.



Citizens and Scientists for Environmental Solutions

Union of
Concerned
Scientists

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Impact of AC Credits and 0 gram per mile upstream emission credit with 5-9% Electric Vehicle Sales

Annual GHG Reductions Standard (%/yr)	2025 MPG equivalent	All Vehicles			Gasoline Only Vehicles (91-95% of new vehicles in 2025)			Benefits	
		2025 CAFE Value (mpg)	Window Label Value (mpg)	Actual GHG reductions (%/year)	2025 CAFE Value (mpg)	Window Label Value (mpg)	Actual Fuel Consumption Reduction (%/yr)	Oil Savings in 2030 (mbd)	Cumulative GHG Reductions by 2030 (BMT)
5%	56	50	37	4.3 - 4.6%	46-48	34-35	3.3-3.7%	1.9	2.8
6%	62	55	40	5.2 - 5.6%	50-52	37-38	4-4.5%	2.4	3.3
2016 Standard	35.5	34.1	26						

Note: Assumes a range of 5% to 9% EV new vehicle sales in 2025 and AC credits of 20 grams/mile

The benefits of the program are eroded even further when additional loopholes and credits are included. Under the 2012-2016 standards, A/C and EV credits were augmented by credit averaging, banking, and trading; temporary lead-time allowances; deferrals for small-volume manufacturers; flexible fuel and alternative fuel vehicle credits; and off-cycle technology credits, among others. Packaged together, these credits can **substantially** reduce the benefits and effective stringency level.

Strong Standards are Affordable: Consumers Start Saving Money the Moment They Drive off the Lot

From the moment new car owners drive off the lot, monthly gasoline savings more than offset higher monthly car payments – even under a 6 percent per year scenario. After the loan is repaid, savings at the pump for the vehicle’s lifetime go entirely to the consumer.

Assuming 20 grams-per-mile of A/C credits are employed by manufacturers, a vehicle meeting the 6 percent per year scenario’s 2025 average would:

- Deliver 55 mpg on CAFE tests and 40 mpg on the road, compared to today’s 22 mpg on-road average for new vehicles.
- Provide monthly fuel savings of \$97, at a gasoline price of \$3.75/gallon.^{vi}
- Increase the monthly loan payment by \$68 over a new car today (assuming 5-year, 5% APR loan).

The 6 percent per year standard would save consumers money from the very first month of the loan.

ⁱ The Interim Joint Technical Assessment Report by EPA, NHTSA, and CARB, Sep. 2010, (TAR 2010), demonstrated that compliance with a 47 mpg-equivalent standard was attainable with a 15% mass reduction, 11% hybrid electric vehicles and no plug-ins.

ⁱⁱ Wired News, “Ford to Triple Hybrid Production, Introduce Plug-In”, June 9, 2011. <http://www.wired.com/autopia/2011/06/ford-c-max-hybrid-c-max-energy/>

ⁱⁱⁱ Bloomberg Markets Magazine, “Mulally Gives Ford Lightness Lead after Threat to End Explorer”, Feb 6th, 2011. <http://www.bloomberg.com/news/2011-02-07/mulally-makes-ford-leader-in-lightness-after-threat-to-terminate-explorer.html>

^{iv} Based on the costs associated with reaching 56 mpg-equivalent and 62-mpg equivalent under “Path B” in TAR 2020.

^v Current averaging, banking and trading (ABT) provisions allow automakers to borrow credits up to 3 model years in to the future and carry a deficit for a maximum of 4 years. Estimates are based on automakers meeting credit requirements in the first 2 years of the program, borrowing credits for the following 3 consecutive years, then making up for credit deficits in following years of the program

^{vi} 2008 dollars.

A fully referenced version of this fact sheet is available online at www.ucsusa.org.

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California Clean Cars Campaign

California's Clean Cars Program FACT SHEET

California's Clean Cars Program is set to bring the next generation of clean, low-polluting cars and light trucks into the driveways of California's families. **The California Air Resources Board will vote on important updates to the Clean Cars Program in 2011.**

Advanced Clean Cars Will Dramatically Cut Our Oil Dependence and Leave Us Less Vulnerable to Volatile Oil Prices.

- 97% of California's transportation relies on oil.ⁱ
- Just before the recent financial collapse, oil spiked to \$147 a barrel.ⁱⁱ
 - Huge spikes in oil prices preceded four of the last five global recessions.ⁱⁱⁱ
- A former Shell Oil president predicts Americans will be paying \$5 a gallon for gasoline by 2012.^{iv}
- Every day, Californians spend about \$129 million on gasoline and diesel.^v
- New automotive fuel efficiency standards would save Californians more than \$13 billion in 2030.^{vi}

Advanced Clean Cars Will Reduce Dangerous Air Pollutants, Improving California's Air Quality.

- Largely due to traffic pollution, California is home to some of the worst air pollution in the nation.^{vii}
- Every year, at least 9,200 premature deaths can be attributed to California's air pollution.^{viii}
- Children^{ix} and low-income families^x are especially vulnerable to health problems caused by poor air quality.
- Hospital care costs related to bad air quality cost California nearly \$200 million from 2005 to 2007.^{xi}

Four Different Standards Make Up The Clean Cars Program

1. Vehicle Global Warming Standards (LEV III-GHG): This program will make sure new cars and light trucks produce fewer emissions that contribute to global warming. (The updated rules will apply to vehicles starting in 2017.)
2. Low Emission Vehicle Program (LEV III-Criteria Pollutant): This program will make sure new cars and light trucks produce fewer harmful emissions that contribute to smog and hurt public health. (The updated rules will apply to vehicles starting in 2014.)
3. Zero Emission Vehicle Program (ZEV): This program will make sure that the newest, gasoline-free, ultra-clean vehicle technologies – such as electric and hydrogen fuel cell cars – are brought to California. (The updated rules will apply to vehicles starting in 2015.)
4. Clean Fuels Outlet: This program will make sure we have the infrastructure – including hydrogen for fuel cells and public charging for electric vehicles – in place to support clean, alternative fuel cars.

Strong Advanced Clean Car Standards Will Stimulate the Economy and Bring New Jobs to California.

- New data shows that employment in California's green economy grew 36% from 1995 to 2008 while total jobs in California expanded only 13%.^{xii}
 - As the economy slowed between 2007 and 2008, total employment fell 1%, but green jobs continued to grow 5%.^{xiii}
- Many clean, green car companies, such as Tesla, are based in California.
 - Their suppliers of high-tech components, such as Quantum Technologies and Coulomb Technologies, are also based here.

Advanced Clean Cars Will Reduce CO2 Pollution and Help Mitigate the Worst Effects of Climate Change.

- Passenger cars and light trucks represent 40% of California's greenhouse gas pollution.^{xiv}
- Climate change is happening now as evident by sea level rise, reduced Sierra snowpack, increasing wildfires and worsening air quality.^{xv}

California is a Pioneer in Bringing Advanced Clean Car Standards to the Nation.

- Thirteen other states adopted California's previous Clean Cars Program.
- Our standards formed the basis for the national vehicle program that President Obama announced in May 2009 and that became law in April 2010.
- New advanced clean car standards will establish another rung in the ladder for states and the federal government to reach.

California Must Remain Competitive in the Global Economy and Lead the Nation in the Advanced Clean Car Technology Industry.

- China is spending \$12 billion an hour on clean technology investment.^{xvi}
- California has attracted more clean technology venture capital than any other state.^{xvii}

ⁱ The California Energy Commission: <http://energyalmanac.ca.gov/petroleum/index.html>.

ⁱⁱ New York Times: <http://www.nytimes.com/info/oil/>.

ⁱⁱⁱ CIMB World Market: http://research.cibcwm.com/economic_public/download/soct08.pdf

^{iv} CNN: http://money.cnn.com/2010/12/27/markets/oil_commodities/

^v California Board of Equalization: http://www.boe.ca.gov/sptaxprog/reports/MVF_10_Year_Report.pdf
http://www.boe.ca.gov/sptaxprog/reports/Diesel_10_Year_Report.pdf and Energy Information Administration: http://www.eia.doe.gov/dnav/pet/pet_pri_gnd_dcus_sca_a.htm

^{vi} Go60mpg.org Coalition: http://www.calcleancars.org/docs/FINAL-State-by-State_Consumer_Savings.pdf

^{vii} Los Angeles Times: <http://articles.latimes.com/2010/apr/28/local/la-me-air-pollution-20100428>

^{viii} California Air Resources Board: http://www.arb.ca.gov/research/health/pm-mort/pm-report_2010.pdf.

^{ix} The New England Journal of Medicine: <http://content.nejm.org/cgi/content/short/351/11/1057>.

^x American Lung Association in California. State of the Air 2010: www.stateoftheair.org.

^{xi} Rand Corporation: http://www.rand.org/pubs/technical_reports/TR777/.

^{xii} Next 10: http://www.next10.org/next10/publications/green_jobs.html.

^{xiii} ibid

^{xiv} Climate Change FAQ: <http://climatechange.ca.gov/publications/faqs.html>.

^{xv} ibid

^{xvi} American Progress: http://www.americanprogress.org/issues/2009/06/pdf/podesta_germany1.pdf.

^{xvii} Cleantech Group LLC: <http://cleantech.com/news/5755/cleantech-thriving-AB32-data>.

California Clean Cars Campaign

Frequently Asked Questions

What is the California Clean Cars Campaign?

The Campaign is endorsed by public health leaders, consumer groups, small and mainstream businesses, clean technology firms, local governments, elected officials, organized labor, faith leaders, national security groups, environmental organizations, and other diverse constituencies that support the strongest possible standards for California's groundbreaking Clean Cars Program.

What are the clean car standards?

The California Air Resources Board (ARB) is updating four existing regulations, all part of the Clean Cars Program, in fall 2011 (see column to the right). These updated standards would reduce carbon and smog-forming pollution from cars and light-duty trucks, spur the development of advanced technology zero-emission cars like plug-in cars and fuel cells, and put in place the fueling infrastructure for advanced technology vehicles.

Why are these new standards needed?

To clean the air and protect public health: Population growth and people driving greater distances have offset many of the air quality gains we have made over the last 50 years. California is still home to the worst pollution in the nation,ⁱ with cars and trucks spewing nearly two million pounds of smog-forming pollution a day, or 20% of the state's smog-related emissions.ⁱⁱ

To save consumers money and offer more vehicle choices: By implementing clean car standards and reducing a vehicle's carbon pollution, the average consumer will pay less to own and operate a new car from the moment it is driven off the dealer's lot. With the price of gasoline at \$4 per gallon, standards could help consumers save as much as \$8,900 over the life of the vehicle (at \$5 per gallon, the savings are \$11,600).ⁱⁱⁱ Clean car standards also provide consumers with many vehicle choices including advanced technology gasoline cars, hybrids, plug-in hybrids, and all-electric battery or fuel cell cars that use no gasoline at all.

To stimulate the economy and create jobs: California leads the nation in clean tech investment, attracting hundreds of millions of dollars in venture financing and driving job creation.^{iv} An estimated 2,700 direct jobs are created for every \$100M in venture investment.^v From 2008 to 2009, green jobs grew at three times the rate of overall job growth.^{vi} Many of the clean car companies and the suppliers of the high-tech components are California-based, including Tesla Motors, Quantum Technologies, and Better Place. These companies hold the promise of providing jobs for working families across the state.

California Clean Cars Program is Four Different Standards

1. Vehicle Global Warming Standards (LEV III-GHG): This program will make sure new cars and light trucks produce fewer emissions that contribute to global warming. (The updated rules will apply to vehicles starting in 2017).
2. Low Emission Vehicle Program (LEV III-Criteria Pollutant): This program will make sure new cars and light trucks produce fewer harmful emissions that contribute to smog and hurt public health. (The updated rules will apply to vehicles starting in 2014).
3. Zero Emission Vehicle Program (ZEV): This program will make sure that the newest, gasoline-free, ultra-clean vehicle technologies – such as electric and hydrogen fuel cell cars – are brought to California. (The updated rules will apply to vehicles starting in 2015).
4. Clean Fuels Outlet: This program will ensure we have infrastructure – including hydrogen for fuel cells and public charging for electric vehicles – in place to support clean, alternative fuel cars.

Why are California and the federal government both developing new clean car standards?

In fall 2011, ARB is updating its different, existing vehicle standards in an effort to coordinate them into one regulatory timeframe. Meanwhile, the U.S. Environmental Protection Agency and U.S. Department of Transportation are developing national vehicle greenhouse gas and fuel economy standards. President Obama directed the two federal agencies to work with California to develop and adopt a coordinated national standard. ARB intends to accept the federal rules once they are final, assuming they are comparable and sufficient to meet California's unique air quality problems – but the federal rulemaking will take longer than California's, and doesn't address all four vehicle and fuel programs.

Will driving electric cars just move the pollution from tailpipes to power plants?

Electric cars are "zero-emission" because no pollution comes from their tailpipes. They get their fuel from the electric power grid and power plants. California's electricity mix is cleaner than the national average, and electric cars operate at much greater efficiencies than internal combustion vehicles. So, charging an electric car in California generates substantially fewer emissions than operating a gas or diesel car. Even the state's coal burning plants are cleaner than those in other states because of California air pollution control laws. Additionally, in 2011 Governor Brown signed a law that requires 33% of the state's electricity come from renewable energy by 2020, so California's energy is getting cleaner all the time.

Why are rules needed if auto manufacturers are already making these cars?

Standards have brought us airbags, seat belts, and cleaner cars. Automakers developed and marketed the first electric and gasoline-electric hybrid cars, like the Toyota Prius, largely because of California's standards.

Am I going to be forced to buy a certain type of car?

No – these standards will give consumers more and better vehicle choices. In addition to the vehicle options that already exist, consumers will have cleaner, more fuel-efficient and alternative fuel technologies to choose from across the full fleet of new passenger vehicles.

Will alternative fuels and electric charging stations be widely available?

A successful low- and zero-emission vehicle program is reliant on whether fuel sources are accessible. The ARB is developing a Clean Fuels Outlet (CFO) policy in conjunction with the Clean Cars Program, to ensure that there is a statewide game plan, infrastructure, and adequate supply of alternative fuels.

Are clean cars safe and reliable?

All cars sold in America—including clean cars -- must meet stringent safety standards developed by the National Highway Traffic Safety Administration (NHTSA) and undergo comprehensive safety analysis and crash tests. Innovative technologies, advanced lightweight materials, and enhanced vehicle designs have made today's cars much safer (while at the same time cleaner) than vehicles of the past.

Clean cars are reliable, and popular. The Ford Fusion hybrid topped the Toyota Prius hybrid in the *Consumer Reports* "Buy Again" category in 2010. According to the magazine, 91 percent of Fusion hybrid buyers would buy again, and 88 percent of Prius buyers would buy again.^{vii}

ⁱ American Lung Association. "State of the Air 2011." April 2011. <http://www.stateoftheair.org/2011/city-rankings/most-polluted-cities.html>.

ⁱⁱ Travis Madsen, Benjamin Davis, and Bernadette Del Chiaro. "Clean Cars in California: Four Decades of Progress in the Unfinished Battle to Clean up our Air." November 2010. Environment California.

<http://www.environmentcalifornia.org/uploads/5f/eb/5feb3e1d3a97f815a4e80609febe5d54/Clean-Cars-in-California.pdf>.

ⁱⁱⁱ Union of Concerned Scientists. "Protecting Consumers from Pain at the Gas Pump." March 2011.

http://www.ucsusa.org/assets/documents/clean_vehicles/protection-against-rising-gas-prices-ucs.pdf.

^{iv} Cleantech Group, LLC. "Cleantech thriving in California under AB 32, shows data." April 2010. <http://cleantech.com/news/5755/cleantech-thriving-AB32-data>.

^v Patrick R. Burtis. "Creating Cleantech Clusters: 2006 Update; How innovation and investment can promote job growth and a healthy environment." May 2006. Environmental Entrepreneurs. <http://www.e2.org/ext/doc/2006%20National%20Cleantech%20FORMATTED%20FINAL.pdf>

^{vi} Next 10. "Many Shades of Green: Diversity and Distribution of California's Green Jobs." January 2011.

<http://www.next10.org/next10/publications/2011.html>.

^{vii} HybridCarBlog.com. "Best Values: Ford Fusion hybrid v Camry Hybrid." February 2010. <http://www.hybridcarblog.com/2010/02/best-values-fusion-hybrid-v-camry.html>.

California
Clean Cars Campaign

CONTINUING
CALIFORNIA'S LEADERSHIP ON
CLEAN CARS

www.calcleancars.org

California's History of Leadership on Clean Cars



- 30 years of precedent setting clean vehicle standards
- AB 1493 “Clean Car Standard” passes CA Legislature
 - Requires ARB to adopt “maximum technologically-feasible and cost-effective” passenger vehicle tailpipe emission standards.

2002—2003—2004—2005—2006—2007—2008—2009—2010—2011

ARB Unanimously Adopts First Clean Cars Standard, 2004

With strong support from:

- CA Voters
- Local Business
- Local Health Groups
- Labor
- Local Government
- Local Environmentalists

2002—2003—**2004**—2005—2006—2007—2008—2009—2010—2011

13 States and DC Follow CA's Lead

Representing nearly 50% of new car sales in the U.S.!

- Arizona
- Connecticut
- Maine
- Maryland
- Massachusetts
- New Jersey
- New Mexico
- New York
- Oregon
- Pennsylvania
- Rhode Island
- Vermont
- Washington



2002—2003—2004—**2005**—**2006**—**2007**—2008—2009—2010—2011

2009 Rose Garden Agreement

- May: Rose Garden Agreement - Federal standard to equal CA standard, reaching 35.5 mpg by 2016
- June: EPA finally grants CA the waiver to implement the standard



2002—2003—2004—2005—2006—2007—2008—**2009**—2010—2011

CA Needs to Lead Once Again

Updating CA Clean Car Standards



- Further reduce GHG and other harmful emissions.
- Bring the newest, gasoline-free, ultra-clean vehicles to CA families.
- Create the infrastructure needed to fuel advanced clean cars.

Cleaner Cars Will Save Consumers Money

- Californians spend \$82 million on gas and diesel every day.
- Current clean cars standards will save CA consumers \$2.8 million in 2016.

CA Energy Commission

- Sierra Club



Cleaner Cars Will Reduce Oil Dependence

- Clean Cars are vital to breaking our addiction to oil & helping to insulate us from shocks in the energy market.
- Oil dependence leaves us vulnerable.
 - Huge spikes in oil prices preceded four of the last five global recessions including the most recent financial collapse. - CIBC World Market
- 97% of California's transportation relies on oil.
 - Every day, Californians spend \$82 million on gasoline and diesel. - California Energy Commission

Cleaner Cars Will Improve Public Health

- CA has the worst air pollution in the nation, largely due to traffic pollution.

- American Lung Association

- In 2010, 4 SJV cities are in the top 6 most ozone polluted cities in the nation.

- American Lung Association

- Hospital care costs related to bad air quality cost CA nearly \$200 million from '05 to '07.

- RAND Corporation

- Children & low-income families are most vulnerable.

- New England Journal of Medicine &
American Lung Association



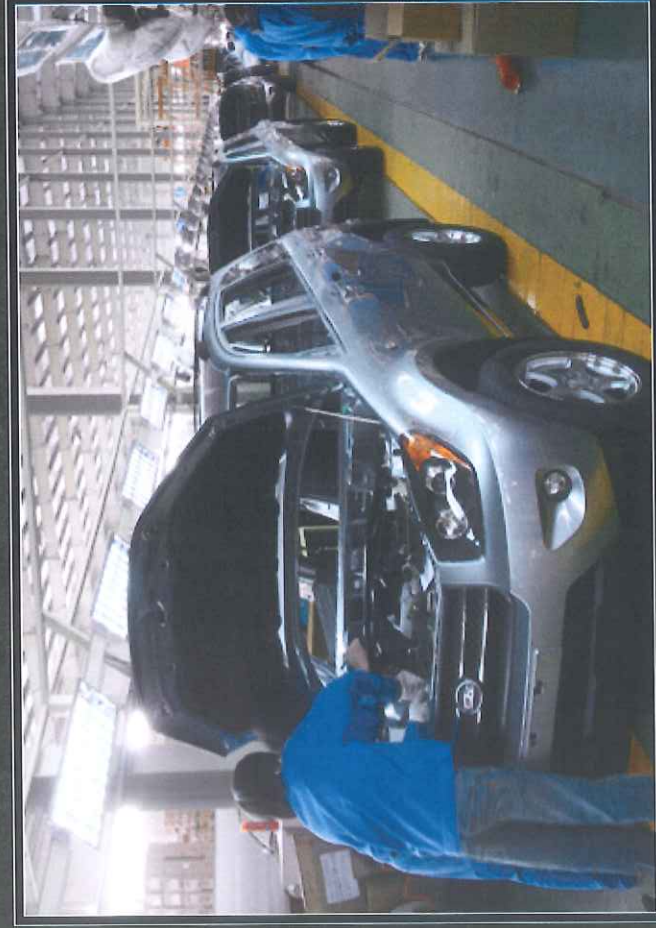
Cleaner Cars Will Create Jobs in California

- California attracts the most clean technology venture capital of any state (\$2.1 billion in 2009; more than 5x Mass., nearest competitor). – The California Green Innovation Index 2010
- Clean car companies and suppliers are locating in CA due to commitment to clean car standards (e.g., Tesla, Coulomb Technologies, Quantum Technologies) – Los Angeles Times, 8/4/10, “CA Soaks Up Clean-tech Investments”
- Jobs in green economy grew 36% in CA from ‘95 to ‘08, while total jobs expanded 13%. – Collaborative Economics

Clean Cars Will Give CA the Competitive Edge

China is Investing:

- **\$12 million an hour in clean energy technology development.** - Secretary of Energy Stephen Chu
- **\$15 billion in its clean car industry over the next 10 years.** - Ministry of Industry and Information Technology



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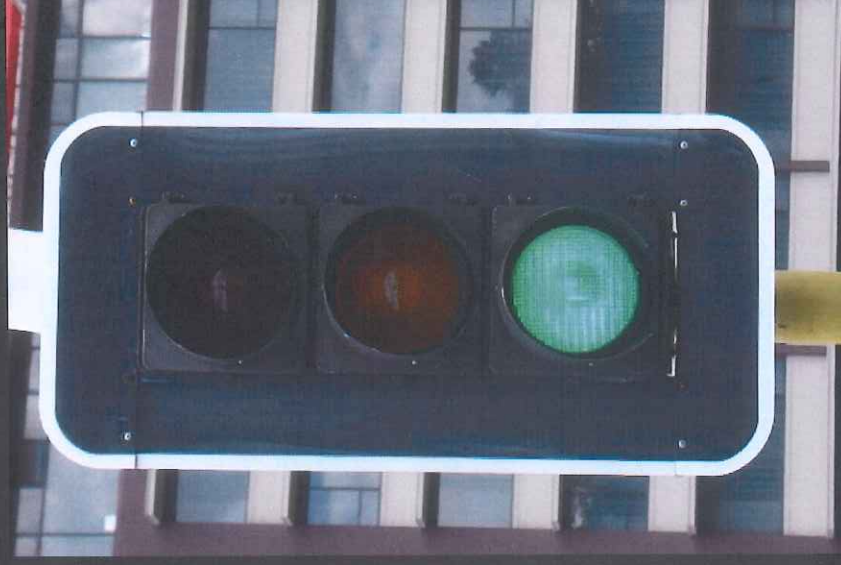
2002—2003—2004—2005—2006—2007—2008—2009—**2010**—Beyond

Voters Green Light Clean Cars

Public Policy Institute of California Polls

- History of voter willingness to see tougher standards on new cars:

- '02 = 81%
- '03 = 80%
- '04 = 81%
- '05 = 77%
- '06 = 78%
- '07 = 84%
- '08 = 81%
- '09 = 78%
- '10 = 79%



Supporters: LOCAL GOVERNMENTS

- Alameda County
- City of Arcata
- City of Bell Gardens
- City of Benicia
- City of Berkeley
- City of Brisbane
- City of Burlingame
- City of Campbell
- City of Cloverdale
- City of Davis
- City of Dublin
- City of El Cerrito
- City of El Monte
- City of Fresno
- City of Healdsburg
- City of Huntington Park
- City of Long Beach
- City of Los Angeles
- City of Merced
- City of Millbrae
- City of Monterey
- City of Mountain View
- City of Palm Springs
- City of Palo Alto
- City of Petaluma
- City of Richmond
- City of Riverbank
- City of San Joaquin
- City of San Jose
- City of Santa Cruz
- City of Santa Monica
- City of Santa Rosa
- City of Sebastopol
- City of Sonoma
- City of Union City
- City of Visalia
- Contra Costa County
- Kern County
- Kings County
- Madera County
- Marin County
- San Francisco, City and County
- Santa Clara County
- Santa Cruz County
- Sonoma County
- Town of Windsor

Supporters: ELECTED OFFICIALS AND GOVERNMENT RELATED ENTITIES

ELECTED OFFICIALS

- Janet Abelson, Mayor, El Cerrito
- Juan Arambula, Assembly Member (former)
- Oliver L. Baines III, Fresno City Council, District 3
- Carmelita Garcia, Mayor, Pacific Grove
- Jon Harrison, Councilmember, Redlands
- Mario F. Hernandez, Mayor, City of San Fernando
- Mike Lane, Visalia City Council
- Virginia Madueno, Mayor, City of Riverbank
- Eric Mar, Supervisor, San Francisco Board of Supervisors
- Patrick Morris, Mayor, City of San Bernardino
- Terry O'Day, Santa Monica City Council
- Elizabeth Patterson, Mayor, City of Benicia
- Mary-Michal Rawling, Merced City Council
- Anja Reinke, Mayor, City of Burbank
- Anthony B. Santos, Mayor, San Leandro
- Helene Schneider, Mayor, Santa Barbara
- Anthony Wong, Mayor, Monterey Park

OTHER GOVERNMENT-RELATED ENTITIES

- Antelope Valley Clean Cities Coalition
- California Partnership for the San Joaquin Valley
- Cool Davis Initiative
- Local Government Commission
- Sacramento Regional Clean Cities Coalition
- Santa Clara County Cities Association
- Santa Clara County Public Health Department

California Clean Cars Campaign

● Broad coalition working to convince ARB to adopt strong clean car policies.

● Campaign Endorsement:

I urge the California Air Resources Board to adopt the strongest possible standards for the following programs:

- *Low Emission Vehicle Program (LEV III-Criteria Pollutant)*
- *Vehicle Global Warming Standards (LEV III-GHG)*
- *Zero Emission Vehicle Program (ZEV)*
- *Clean Fuels Outlet*

Questions?

Elizabeth Jonasson
Campaign and Outreach Associate
Coalition for Clean Air

Elizabeth@CoalitionForCleanAir.org

(559) 486-3279

GO W L U T U O N F O R

CLEAN AIR

Thank you!



MEETING MINUTES

CLOSED SESSION/REGULAR MEETING LIVINGSTON CITY COUNCIL OCTOBER 4, 2011

A Closed Session/Regular Meeting of the Livingston City Council was held on October 4, 2011 in the City Council Chambers with Mayor Espinoza presiding.

CLOSED SESSION

CALL TO ORDER

Mayor Espinoza opened the meeting at 6:00 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

ROLL CALL

- Mayor Rodrigo Espinoza
- Mayor Pro-Tem Margarita Aguilar (Excused Absence)
- Council Member Frank Vierra
- Council Member Theresa Land
- Council Member Gurpal Samra

Mayor Espinoza opened the meeting for public comments. There were no public comments. The City Council subsequently went into Closed Session to discuss the following matters.

1. Public Employee Appointment
(Government Code Section 54957)
Title: Assistant City Manager/Finance Director
2. Conference with Legal Counsel – Potential Litigation
(Government Code Section 54956.9)
Number of Cases: One

3. Conference with Labor Negotiator
(Government Code Section 54957.6)
Agency Negotiator: City Manager Jose Antonio Ramirez
Employee Organizations: All Represented and Unrepresented City Employees.

OPEN SESSION

The City Council came out of Closed Session and subsequently adjourned to the Regular Meeting

REGULAR MEETING

CALL TO ORDER

Mayor Espinoza opened the meeting at 7:01 p.m.

PLEDGE OF ALLEGIANCE

The pledge of allegiance to the flag was recited.

ROLL CALL

- Mayor Rodrigo Espinoza
- Mayor Pro-Tem Margarita Aguilar
- Council Member Frank Vierra
- Council Member Theresa Land
- Council Member Gurpal Samra

CHANGES TO THE AGENDA

City Manager Ramirez noted that Mayor Pro-Tem Aguilar asked that item number 8 be moved up because she had a previous engagement and would be leaving early.

AWARDS, PRESENTATIONS, APPOINTMENTS AND PROCLAMATIONS

1. Presentation by Bob Kalman, Environmental Management Services (EMS), Water and Wastewater Collection Systems Services Provided to the City of Livingston by EMS.

Bob Gillett, Chief Operations Manager along with Bob Kalman and Dan Manchester were present on behalf of Environmental Management Services (EMS).

Bob Gillett addressed the water and wastewater system services provided to the City by EMS. Brief discussion and a question and answer period followed.

GRANT ANNOUNCEMENTS

None.

ANNOUNCEMENTS AND REPORTS

Supervisor John Pedrozo Announcements and Reports.

Administrative Assistant Brenda Valenzuela was present to answer questions; however, no reports were given.

City Staff Announcements and Reports.

Public Works Superintendent Kathryn Reyes commented that some of the benches have been installed at Joseph Gallo Park and installation of all benches will be completed by Friday. She noted that tree trimming commenced this week and Public Works is starting a program where they will begin curb side pick up for limbs and branches. Superintendent Reyes stated that the weather is changing and advised the public to adjust their sprinklers and cut back on water usage. She also gave an update on the Wild Flower program in which the City plants wild flower seeds and the winter rains make the seeds sprout in spring. She added that this program is funded by donations.

Mayor Espinoza commented about a street tree over hanging onto the sidewalk and driveway and asked if Public Works could look at the situation.

Superintendent Reyes replied yes and that they are looking at all trees and starting to prune those types first.

City Manager Jose Ramirez stated that he wanted to thank Superintendent Reyes and her staff for addressing the problem at Hammatt and F Street. He said that corner is one of the main arteries in town and Public Works took care of the matter right away. He also thanked Mac Leal for getting the chipper from United Rentals, a used one with a one year warranty for an inexpensive price.

Mayor Pro-Tem Aguilar expressed her thanks to the Public Works Department for their hard work. She knew that some of the residents had requested the benches in Joseph Gallo Park and they can't wait for the drinking fountains to come also. Mayor Pro-Tem Aguilar asked how we can get in contact with the property owner of the field where there used to be sweet potatoes but are weeds now because the lights are very limited there.

Superintendent Reyes noted that she can research the property owner and get a weed abatement notice out.

Council Member Land stated that there is a C and E missing on the sign at the Gallo Park and six lights that are out.

Superintendent Reyes noted that two barbecues will be installed at Gallo Park near the picnic table.

Council Member Land added that the benches are really nice and if anyone in that area is missing a kitten, she has it.

Council Member Samra stated that when trees are being pruned to be careful as he was told that when trees are being pruned on Winton Parkway they are making a mess.

Superintendent Reyes replied that those trees are dropping sap from the aphids.

Community Development Director Donna Kenney announced that the City had hosted a City-County dinner last week. She thanked all staff that participated in making it such a success and also La Morenita for a fine meal and the Dollar Mart for providing the piñatas used in the decorations.

Mayor Espinoza added that he would also like to thank the staff who participated in putting the dinner together.

Recreation Superintendent Jacquie Benoit announced that Thursday night at the Street Fair they are having a special Folkloric dance performance. Also the tri-tip dinner fundraiser for the Little Gals and Guys Park will be held on October 28th, so get your tickets.

Mayor Espinoza expressed his appreciation to Superintendent Benoit for her efforts with the Street Fair. He added that the event has been going on for a month and hopefully next year the City can bring in a lot more vendors and fresh vegetables and make it from spring to fall.

City Manager Announcements and Reports.

City Manager Ramirez stated that he would like to pick a date for the picnic shelter ground breaking and to please let Betty Cota know of a convenient date. He added that an update was given on the USDA Use Facilities Grant and that should be coming to the City Council soon. City Manager Ramirez added that staff recently met with a Wells Fargo Vice President about a community development proposal for the downtown commercial district.

City Council Members' Announcements and Reports.

Council Member Vierra commented on an item from the last City Council agenda that was listed under City Engineer Gottiparthi's item about alley infrastructure. He noted that the City Council hasn't approved the budget yet and asked where the monies were coming from.

City Engineer Gottiparthi responded that they are working on phase II of the water line improvements and there was some money in the water line replacement item from last year's budget.

Council Member Vierra commented he heard about another water rate meeting held last week that was not posted for the public.

Council Member Samra responded that the meeting had nothing to do with rate increases, they met with staff only.

Council Member Vierra stated that Council Member Samra had said that everything would be out in the open where everyone could hear it.

Council Member Samra stated that no stake holders members were there, only staff was in attendance.

Mayor Espinoza asked if a date had been set for the next meeting.

Council Member Samra noted that they will be meeting soon and it will be announced to the public so that everyone will be able to attend.

Council Member Land added that she had a citizen approach her about her speaking into the microphone. She noted that it's hard for the public to hear when the City Council does not speak directly into the microphone and therefore asked that they please speak directly into their microphones.

Mayor Pro Tem-Aguilar commented that it is conference week at the schools and children are getting out early so please be careful.

Mayor's Announcements and Reports.

Mayor Espinoza asked if staff is still flushing all the hydrants. He added if they would please continue to do so because his clothes still smell bad. He reported that the City Manager and he had attended a meeting in Fresno today about economic development. There were a lot of people from Wells Fargo attending and they are offering a lot of money for downtown businesses.

DISCUSSION AND POTENTIAL ACTION ITEMS

- 8. Resolution of the City Council of the City of Livingston Approving Employment Agreement Between the City of Livingston and Odilon Ortiz Jr. for his Employment as Assistant City Manager/Finance Director.

City Manager Ramirez presented the agenda item.

Mayor Espinoza commented that he thought the contract was a good contract. He noted that there were five applicants and he would welcome the City Council's approval of the contract.

Motion: M/S Espinoza/Land to adopt Resolution No. 2011-65 approving the Employment Agreement between the City of Livingston and Odilon Ortiz Jr. for his employment as Assistant City Manager/Finance Director. The motion carried 4-1 by the following roll call vote:

AYES:	Council Members:	Espinoza, Aguilar, Land, Samra,
NOES:	Council Members:	Vierra
ABSENT:	Council Members:	None

PUBLIC HEARINGS

- 2. Introduce and Waive the First Reading of an Ordinance of the City Council of the City of Livingston Amending Livingston Municipal Code Title 4, Chapter 2, Relating to Signage.

Community Development Director Kenney presented the agenda item.

Mayor Espinoza asked if she added the sign dancers.

City Attorney Jose Sanchez responded yes, that sign dancer language was added by the Planning Commission.

Director Kenney noted that at first, the Commission was open to the idea of allowing sign dancers directly in front of businesses instead of intersections, but after lengthy discussion, they decided to prohibit them. She noted that the reason it came before the Planning Commission, was that the sign dancers come out on the weekends when staff is not around to enforce, so the thought was to regulate them with a permit and a fee. Director Kenney said they are currently prohibited in the City as animated signage, but the municipal code does not specifically call it out.

City Attorney Sanchez added that he had planned to request that the City Council pull those two sections and look at them closer for additional language.

Mayor Espinoza asked about political signs as he didn't see anything about this in the ordinance. He added that he knows there are a lot of issues regarding political signs. Also, he knows that the City has the right to take them down, but the citizens need to know.

City Attorney Sanchez commented that he is sure that staff does contact those with signs and no permits. The signs in the City's road rights-of-way are taken down, but not those on private property.

Mayor Espinoza noted that it has happened.

City Attorney Sanchez added that due process is followed anytime you do any kind of abatement on someone's property. The ordinance amendment is focused on the City's actual right of way.

Director Kenney commented that political signs are prohibited in City's rights-of-way and the language was recommended by the Planning Commission to clarify that for most streets in the City, there is a 10' right-of-way.

Mayor Espinoza asked for Director Kenney to go over the main changes and he would like more time to discuss this so then maybe move the item to the next meeting.

Director Kenney asked if only the sign dancers and a clarification on the 10' foot right-of-way will be coming back.

Council Member Samra asked if the 10' right-of-way goes on to private property.

Director Kenney responded it is the City's right-of-way of 10'.

Council Member Samra added that if the right-of-way extends 10' into his property he couldn't post his sign next to the curb. So the sign has to be 10' away from the curb? If you take small Main Street yards and if there is a fence, can you put the sign on the fence?

Director Kenney added that they can put a sign on the fence if it is not in the sight distance triangle and blocking the view of drivers at intersections and driveways.

Lengthy discussion followed.

Mayor Espinoza opened the hearing at 8:23 p.m.

Katherine Schell Rodriguez, P.O. Box 163 stated that she usually attends every Planning Commission and City Council meeting and she has noticed how few people show up at Planning Commission meetings. Then things get done and staff gets directed and then they come before the Council with language and then they change it and bat it back and around. She stated that you end up burning a whole lot of time and a whole lot of staff time, attorney's time, City Council time discussing the same things over and over. Ms. Schell Rodriguez asked what the Council envisioned coming out of all this. She guessed her bottom line was that she is really tired of all the wheels spinning. She asked if you have a vision you ought to be able to figure it out, capture it on paper, come to an agreement and then tweak it later if need be. Pick a piece and get it down then go on to the next one. Ms. Schell Rodriguez added that business people complain about how it takes 3-4 months to get things done and asked how much of that is because the City Council wants to talk it to death. She noted that maybe more of the City Council needs to start showing up at Planning Commission meetings. One or another of you sit back there and maybe more of you need to sit back there. She suggested starting to televise the meetings, so that all of the City Council could at least watch the meeting. Ms. Schell Rodriguez stated that we need to quit this never ending cycle of talking things to death.

Council Member Samra commented that this is government and there is a process. He said there is a Planning Commission which is required by the state for a reason and if the City Council starts attending Planning Commission meetings then you have people not doing the job they are suppose to do then why have a Planning Commission. Council Member Samra noted the Planning Commission makes a recommendation and at the end, the City Council either agrees or disagrees. That is how the process is supposed to work.

Mike Sperry, 1328 First Street stated that he is all for signage on Hammatt Avenue because at the time of construction, the City did not force a monument sign out there. He said it would be out there for everyone to see, just like you see every other place in Turlock. Mr. Sperry stated that we dropped the ball somewhere and either make the property owner erect that and it is hard right now because of costs, or you let the business owners invest the money in that signage. He didn't like Council Member Samra's last comment and he knows that there are some people at home that will not like that either. He added that Council Member Samra is a citizen so he can attend some of the Planning Commission meetings.

Council Member Samra stated that yes we are citizens, but if we stand in the corner we will get a lot of complaints and then let your appointed officials do their jobs, then it comes here and if it doesn't work then it goes back.

Mr. Sperry responded that he was not going to argue that, but the five Council Members are citizens and that is how they got to be on the City Council. He also stated the he has watched some of the City Council meetings from home and the broadcasts are horrible; hard to see certain people and also to hear.

Mayor Espinoza closed the hearing at 8:31 p.m. as there were no further comments from the public.

Council Member Vierra stated that several years ago he had a business in a shopping center in Modesto and payment toward signage was required in the rent. He felt the owner should be required to put tenant's names on the sign for that complex.

Council Member Land stated she would like to thank Donna Kenney as she knows Ms. Kenney has been working diligently with the Planning Commission and she appreciates her going out to the businesses to hand deliver public notices and talk to them.

City Attorney Sanchez commented that he heard interest in continuing this item and an option to pull out the sign dancer and political sign sections instead. He noted that in looking at the other changes, they all increase the size and number of signs that a business can have. One option is to let the other changes go and work on the ordinance to refine sign dancer and political sign language. City Attorney Sanchez noted that staff can then work on these and bring them back to the City Council. He said this one would not have to go to the Planning Commission if the City Council wants this to come directly back to them.

Council Member Vierra asked how long it would take to work on these four sections.

City Attorney Sanchez stated that these can come back quickly. The political signs are critical so perhaps within the next two meetings.

City Attorney Sanchez commented that political signs will be looked at first since they have been going into the right-of- way.

Motion: M/S Samra/Land to Waive the First Reading and Introduce Ordinance No. 596 of the City Council of the City of Livingston Amending Livingston Municipal Code Title 4, Chapter 2, Relating to Signage with the exception to exclude 4-2-3, 4-2-4 (M), 4-2-5 (A), and 4-2-7 (B). The motion carried 4-0 by the following roll call vote:

AYES:	Council Members:	Espinoza, Land, Samra, Vierra
NOES:	Council Members:	None
ABSENT:	Council Members:	Mayor Pro-Tem Aguilar

3. Introduce and Waive the First Reading of an Ordinance of the City Council of the City of Livingston Amending Livingston Municipal Code (LMC) 5-3-16-1 (A) (1) Setback Exceptions, Concerning Small Doorway Covers.

Community Development Director Kenney presented the agenda item.

Mayor Espinoza stated that he put this item on the agenda this time just like he did a couple of years ago and the City Council turned him down. He had addressed the rear setbacks on homes and he stated that is why he asked that Director Kenney put this on the agenda.

Director Kenney responded that she did not get the message to add rear setbacks to the door cover report.

Mayor Espinoza stated that he addressed the setbacks in a meeting with her and wanted this on the agenda. He commented that it should be part of the item which is being discussed and he was not happy. Discussion followed.

Director Kenney responded that she did not meet with the Mayor. She received direction from Interim City Manager Lewis and they had gone over Ms. Lewis' notes together.

Council Member Vierra added that it refers to the General Plan of 2025 and subsequently asked isn't that the one that is in litigation. He further asked how we can say that we are saying that we are going to be consistent with the 2025 General Plan.

City Attorney Sanchez stated that there are certain sections that staff is correcting and many others that are fine. Not all of it is a problem; that is why it refers to the 1999 General Plan too in making sure that we cover both plans. We let the public know through our CEQA analysis that we are consistent with both Plans. He added that when Director Kenney brings back her resolution of intent to do more setbacks work, the City Council should bring in the possible things that she and the Planning Commission should be looking at to give the City Council recommendations.

Mayor Espinoza opened the hearing for public comments at 8:48 p.m.

Katherine Schelf Rodriquez, P.O. Box 163 angrily stated that if the City Council is going to take someone to task about something that did not go on the agenda, she would appreciate that they do it in private. She stated that we are here to talk about what's on the agenda, not what is not yet on the agenda. She added that once again we are wasting time talking about something that is not on the agenda. She then asked that the City Council keep their comments to what is on the agenda.

Mayor Espinoza closed the hearing at 8:49 p.m. there being no further comments from the public.

Motion: M/S Samra/Land to Waive the First Reading and Introduce Ordinance No. 597 of the City Council of the City of Livingston Amending Livingston Municipal Code (LMC) 5-3-16-1

(A) (1) Setback Exceptions, Concerning Small Doorway Covers. The motion carried 3-1 by the following roll call vote:

AYES:	Council Members:	Espinoza, Land, Samra,
NOES:	Council Members:	Vierra
ABSENT:	Council Members:	Mayor Pro-Tem Aguilar

CITIZENS COMMENTS

Katherine Schell Rodriguez, P.O. Box 163 announced that the Livingston VFW will host a blood drive on October 6 from 3:00 p.m. to 7:00 p.m. She also had three questions: 1) has the statute of limitations expired on the Foster Farms lawsuit that had been dismissed without prejudice or does Foster Farms still have the ability to reinstate that lawsuit if they choose to do so; 2) can the city manager or finance director or any other department head have secondary employment or moonlighting and if they can is it allowed by their contracts, or does the City Council need to give them written permission; 3) did both official utility rate stakeholders committee liaisons Samra and Aguilar attend the meeting with staff.

Warren Urnberg, 1331 Eighth Street stated that a few meetings ago when it came out in the newspaper about the lawsuits and costs, and then the individual brought up about a past council member a citizen called down to Twenty Nine Palms, well he wanted to clarify that. He is the one that made the call and the individual that he called is the same one that came up here probably February or March from Twenty Nine Palms. She had called several citizens questioning her about the past city manager and one thing that was brought up was the lawsuits. At that time no one knew the costs other than somewhere around \$1 million and that was the information that she had. When it came out in the newspaper he gave her a call to let her know that it was \$3 million plus and he told her to check the Merced Sun-Star to get the exact figure. He also asked how the new city manager was doing. She informed him that he was working on the budget that was 1200 -1400 pages long. He told her that that was what Livingston's usually had been and normally he would send it off back East somewhere to get a certificate from a company back there stating how good it was and that is how far the conversation went. Mr. Urnberg also noted that something was brought up about Mr. Gray, not sure but maybe about making comments on the internet and that was not him, he does not do that, and if he makes any comments it would be before the City Council and the public. He added that when he writes a letter to the editor he puts his full name, he does not hide anything.

Mike Sperry, 1328 First Street stated that he usually does not agree with or promote her, but Katherine Schell Rodriguez's comments peaked his interest. Are you going to answer those questions for her?

City Attorney Sanchez responded that he would answer them for the City Council and City Manager and they will report out.

CONSENT CALENDAR

4. Resolution No. 2011-64 Rejecting All Bids for Cal Fire Station #96 Vertical Air Flow Exhaust Removal System and Authorizing the City Manager to Re-advertise for Bids.
5. Approval of Minutes Held on September 20, 2011 (Special Meeting).
6. Approval of Minutes Held on September 20, 2011 (Regular Meeting).
7. Approval of Warrant Register Dated September 28, 2011.

Council Member Land asked to pull item number 6, City Council Minutes: On page 2 the Court Theater donation of \$500 was included in the \$1500; page 3 Julio Valadez, not Valdez; and page 7 the Parks and Recreation Commission car wash will be held on October 1st, not October 5th.

Motion: M/S Vierra/Land to approve consent agenda items numbers 5, 6, 7 and 8. The motion carried 4-0 by the following roll call vote:

AYES:	Council Members:	Espinoza, Vierra, Land, Samra,
NOES:	Council Members:	None
ABSENT:	Council Members:	Mayor Pro-Tem Aguilar

ADJOURNMENT

The meeting was adjourned by consensus at 9:05 p.m.

City Clerk of the City of Livingston

APPROVED: October 18, 2011

Mayor or Mayor ProTempore

The written meeting minutes reflect a summary of specific actions taken by the City Council. They do not necessarily reflect all of the comments or dialogue leading up to the action. All meetings are digitally recorded and are an official record of the meeting's proceedings. Digitally recorded verbatim minutes are available, upon request, and may be obtained at Livingston City Hall.

STAFF REPORT

AGENDA ITEM: Approval of Warrant Register date October 12, 2011
MEETING DATE: October 18, 2011
PREPARED BY: Debbie L. Parrott, Sr. Account Clerk
REVIEWED BY: Victoria L. Lewis, Assistant City Manager/Finance Director

RECOMMENDATION:

Approve warrant register dated October 12, 2011

DISCUSSION:

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

October 6, 2011 – October 18, 2011

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.....	\$ 358,269.62	#73640-73737
PAYROLL WARRANTS.....	\$ 154,703.28	#32959-33025
TOTAL WARRANTS.....	\$ 512,972.90	

ATTACHMENTS:

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

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 73640	Check Date: 10/06/2011	Vendor: greatump	Greater San Joaquin Umpire Association	
ASA fees	Summer & Fall softball ASA fees		10/06/2011	285.00
Check Total:				285.00
Check No: 73641	Check Date: 10/06/2011	Vendor: ramirej	Jose Antonio Ramirez	
reimb toll	reimb toll charge League CA confer		10/06/2011	6.00
reimb meal	reimb meal League CA confer		10/06/2011	5.17
reimb travel	reimb travel expense League CA confe		10/06/2011	20.00
Check Total:				31.17
Check No: 73642	Check Date: 10/06/2011	Vendor: UB*00225	SUMAN SMITH	
wtr dep rfnd	wtr dep 2570 Burgundy (repl ck 59503		10/06/2011	18.34
wtr dep rfnd	wtr dep 2570 Burgundy (repl ck 59503		10/06/2011	55.57
Check Total:				73.91
Check No: 73643	Check Date: 10/06/2011	Vendor: wellsfar	Wells Fargo Equipment Finance	
0010331636	street sweeper purchase payment #10		10/06/2011	3,877.20
0010331636	street sweeper purchase payment #10		10/06/2011	528.91
Check Total:				4,406.11
Check No: 73644	Check Date: 10/07/2011	Vendor: amerepx	American Express - Load 092064	
31009	decorations city-cnty dinner		09/28/2011	77.63
31009	decorations city-cnty dinner		09/28/2011	71.78
31009	sympathy plant for employee		09/28/2011	87.25
31009	albums for city council agendas		09/28/2011	103.96
32001	misc hardware supplies/PD		09/28/2011	199.52
32001	misc office supplies/PD		09/28/2011	82.11
32001	misc office supplies/PD		09/28/2011	32.70
32001	postage for evidence/PD		09/28/2011	4.90
32001	postage for evidence/PD		09/28/2011	7.03
32001	misc supplies neighbor visits/PD		09/28/2011	114.40
31009	xmas postcards/plng dept		09/28/2011	126.65
31005	postage for public works		09/28/2011	6.23
31005	seminar regist for Kathryn		09/28/2011	149.00
Check Total:				1,063.16
Check No: 73645	Check Date: 10/07/2011	Vendor: BANKCARIBank of America Business Card		
3762-7640	credit for cancelled League regist		09/26/2011	-450.00
3762-7640	credit for cancelled League regist		09/26/2011	-450.00
5487-4549	return city mgr cell phone access		09/26/2011	-26.92
0694-0702	parking for workshop Fresno		09/26/2011	3.00
0694-0702	parking for league CA conference		09/26/2011	96.00
5381-0314	center pieces for coaches banquet		09/26/2011	32.01
2885-7730	bottled water for meeting/PD		09/26/2011	4.08
2885-7730	coffee for meeting/PD		09/26/2011	38.85
2885-7730	net gun for animal control		09/26/2011	1,713.00
2885-7730	membership dues/PD		09/26/2011	125.00
5487-4549	planner organizers/pw		09/26/2011	41.23
5487-4549	planner organizers/pw		09/26/2011	41.23
5381-0314	paver stone supplies/rec		09/26/2011	15.05
5381-0314	pee wee soccer stickers/rec		09/26/2011	5.35
5381-0314	groc. for concessions/rec		09/26/2011	157.57
5381-0314	youth volleyvall jerseys/rec		09/26/2011	226.65
5487-4549	graffiti truck parts/LMD		09/26/2011	0.89
5487-4549	graffiti truck parts/LMD		09/26/2011	0.30
5487-4549	graffiti truck parts/LMD		09/26/2011	2.10
5487-4549	graffiti truck parts/LMD		09/26/2011	1.46
5487-4549	graffiti truck parts/LMD		09/26/2011	3.25
5487-4549	graffiti truck parts/LMD		09/26/2011	0.86
5487-4549	graffiti truck parts/LMD		09/26/2011	1.64

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
5487-4549	graffiti truck parts/LMD		09/26/2011	0.84
5487-4549	graffiti truck parts/LMD		09/26/2011	0.18
5487-4549	graffiti truck parts/LMD		09/26/2011	0.42
5487-4549	graffiti truck parts/LMD		09/26/2011	3.56
5487-4549	graffiti truck parts/LMD		09/26/2011	9.54
5487-4549	graffiti truck parts/LMD		09/26/2011	0.26
5487-4549	graffiti truck parts/LMD		09/26/2011	2.25
5487-4549	graffiti truck parts/LMD		09/26/2011	1.02
5487-4549	graffiti truck parts/LMD		09/26/2011	4.04
5487-4549	graffiti truck parts/LMD		09/26/2011	2.58
5487-4549	graffiti truck parts/LMD		09/26/2011	13.68
5487-4549	graffiti truck parts/LMD		09/26/2011	1.23
5487-4549	graffiti truck parts/LMD		09/26/2011	2.16
5487-4549	graffiti truck parts/LMD		09/26/2011	4.44
5487-4549	graffiti truck parts/LMD		09/26/2011	3.31
5487-4549	graffiti truck parts/LMD		09/26/2011	0.93
5487-4549	graffiti truck parts/LMD		09/26/2011	0.16
5487-4549	graffiti truck parts/LMD		09/26/2011	0.07
5487-4549	graffiti truck parts/LMD		09/26/2011	1.73
5487-4549	planner organizers/pw		09/26/2011	41.23
5487-4549	meter install parts/wtr		09/26/2011	1,129.60
5487-4549	planner organizers/pw		09/26/2011	41.23
Check Total:				2,847.06

Check No: 73646	Check Date: 10/07/2011	Vendor: clears2	Clears Inc.	
dues	CLEARs membership dues 11/12			10/07/2011
Check Total:				50.00

Check No: 73647	Check Date: 10/07/2011	Vendor: steen	Jeff Steen Photography	
volleyball	girls youth vollyball photos 2011			10/07/2011
Check Total:				145.00

Check No: 73648	Check Date: 10/11/2011	Vendor: AMEREXP	American Express	
11009	volunteer banquet gifts			09/28/2011
11009	coed softball winner shirts/rec			09/28/2011
11009	groc for concessions/rec			09/28/2011
11009	groc for concessions/rec			09/28/2011
11009	groc for concessions/rec			09/28/2011
11009	groc. for concessions/rec			09/28/2011
Check Total:				1,697.00

Check No: 73649	Check Date: 10/18/2011	Vendor: AFSCME	AFSCME Local 2703	
union dues	p.works union dues pr 9/3 & 9/17			10/10/2011
Check Total:				486.48

Check No: 73650	Check Date: 10/18/2011	Vendor: AIRGAS	Airgas NCN	
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
102399517	co2 cylinder & helium/pw			09/30/2011
Check Total:				110.67

Check No: 73651	Check Date: 10/18/2011	Vendor: ALHAMBRA	Alhambra & Sierra Springs	
4925726 10/1	fire dept bottled water			10/01/2011
Check Total:				45.95

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				45.95
Check No: 73652	Check Date: 10/18/2011	Vendor: ashby	Adams Ashby Group, LLC.	
481	AFG grant application prepare		10/07/2011	2,505.00
505	Tiger grant application prepare		10/07/2011	1,955.00
Check Total:				4,460.00
Check No: 73653	Check Date: 10/18/2011	Vendor: ASI	Administrative Solutions	
medical 10/5	medical check run reimb	10/5/11	10/05/2011	21.30
medical 10/5	medical check run reimb	10/5/11	10/05/2011	63.90
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.94
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.30
medical 10/5	medical check run reimb	10/5/11	10/05/2011	2.17
medical 10/5	medical check run reimb	10/5/11	10/05/2011	1.53
medical 10/5	medical check run reimb	10/5/11	10/05/2011	3.41
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.89
medical 10/5	medical check run reimb	10/5/11	10/05/2011	1.70
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.85
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.17
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.43
medical 10/5	medical check run reimb	10/5/11	10/05/2011	3.66
medical 10/5	medical check run reimb	10/5/11	10/05/2011	9.84
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.26
medical 10/5	medical check run reimb	10/5/11	10/05/2011	2.30
medical 10/5	medical check run reimb	10/5/11	10/05/2011	1.07
medical 10/5	medical check run reimb	10/5/11	10/05/2011	2.98
medical 10/5	medical check run reimb	10/5/11	10/05/2011	2.64
medical 10/5	medical check run reimb	10/5/11	10/05/2011	14.10
medical 10/5	medical check run reimb	10/5/11	10/05/2011	1.28
medical 10/5	medical check run reimb	10/5/11	10/05/2011	2.26
medical 10/5	medical check run reimb	10/5/11	10/05/2011	4.64
medical 10/5	medical check run reimb	10/5/11	10/05/2011	3.45
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.98
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.17
medical 10/5	medical check run reimb	10/5/11	10/05/2011	0.09
medical 10/5	medical check run reimb	10/5/11	10/05/2011	1.80
medical 10/5	medical check run reimb	10/5/11	10/05/2011	85.20
medical 10/5	medical check run reimb	10/5/11	10/05/2011	85.20
medical 10/5	medical check run reimb	10/5/11	10/05/2011	85.20
medical 10/5	medical check run reimb	10/5/11	10/05/2011	21.30
Check Total:				426.01
Check No: 73654	Check Date: 10/18/2011	Vendor: att1	AT & T Mobility	
287240111570	city mgr cell phone 9/11		09/22/2011	151.06
Check Total:				151.06
Check No: 73655	Check Date: 10/18/2011	Vendor: BANKSAFT	Banks Safety Service Inc.	
27807	wheel alignment/PD		10/06/2011	60.00
27783	ball joint replacement alignment		09/28/2011	468.48
Check Total:				528.48
Check No: 73656	Check Date: 10/18/2011	Vendor: brenntag	Brenntag Pacific Inc.	
BP1136948	chlorine/wtr		09/29/2011	718.02
Check Total:				718.02
Check No: 73657	Check Date: 10/18/2011	Vendor: breshear	W.H. Breshears, Inc.	
706481	city auto fuel Oct 2011		10/03/2011	73.04
706453	city auto fuel Sept 2011		09/29/2011	72.51
706370	city auto fuel Sept 2011		09/26/2011	36.69
706321	city auto fuel Sept 2011		09/22/2011	40.76

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
706481	city auto fuel Oct 2011		10/03/2011	627.23
706453	city auto fuel Sept 2011		09/29/2011	622.71
706370	city auto fuel Sept 2011		09/26/2011	315.07
706481	city auto fuel Oct 2011		10/03/2011	82.58
706453	city auto fuel Sept 2011		09/29/2011	81.98
706370	city auto fuel Sept 2011		09/26/2011	41.48
706321	city auto fuel Sept 2011		09/22/2011	46.08
706481	city auto fuel Oct 2011		10/03/2011	100.61
706453	city auto fuel Sept 2011		09/29/2011	99.89
706370	city auto fuel Sept 2011		09/26/2011	50.54
706321	city auto fuel Sept 2011		09/22/2011	56.14
706481	city auto fuel Oct 2011		10/03/2011	90.83
706453	city auto fuel Sept 2011		09/29/2011	90.18
706370	city auto fuel Sept 2011		09/26/2011	45.63
706321	city auto fuel Sept 2011		09/22/2011	50.68
706481	city auto fuel Oct 2011		10/03/2011	8.42
706453	city auto fuel Sept 2011		09/29/2011	8.36
706370	city auto fuel Sept 2011		09/26/2011	4.23
706321	city auto fuel Sept 2011		09/22/2011	4.70
706481	city auto fuel Oct 2011		10/03/2011	2.84
706453	city auto fuel Sept 2011		09/29/2011	2.82
706370	city auto fuel Sept 2011		09/26/2011	1.43
706321	city auto fuel Sept 2011		09/22/2011	1.59
706481	city auto fuel Oct 2011		10/03/2011	19.91
706453	city auto fuel Sept 2011		09/29/2011	19.77
706370	city auto fuel Sept 2011		09/26/2011	10.00
706321	city auto fuel Sept 2011		09/22/2011	11.11
706481	city auto fuel Oct 2011		10/03/2011	13.89
706453	city auto fuel Sept 2011		09/29/2011	13.79
706370	city auto fuel Sept 2011		09/26/2011	6.98
706321	city auto fuel Sept 2011		09/22/2011	7.75
706481	city auto fuel Oct 2011		10/03/2011	30.83
706453	city auto fuel Sept 2011		09/29/2011	30.61
706370	city auto fuel Sept 2011		09/26/2011	15.49
706321	city auto fuel Sept 2011		09/22/2011	17.20
706481	city auto fuel Oct 2011		10/03/2011	8.01
706453	city auto fuel Sept 2011		09/29/2011	7.96
706370	city auto fuel Sept 2011		09/26/2011	4.03
706321	city auto fuel Sept 2011		09/22/2011	4.47
706481	city auto fuel Oct 2011		10/03/2011	14.97
706453	city auto fuel Sept 2011		09/29/2011	14.86
706370	city auto fuel Sept 2011		09/26/2011	7.52
706321	city auto fuel Sept 2011		09/22/2011	8.35
706481	city auto fuel Oct 2011		10/03/2011	7.96
706453	city auto fuel Sept 2011		09/29/2011	7.90
706370	city auto fuel Sept 2011		09/26/2011	4.00
706321	city auto fuel Sept 2011		09/22/2011	4.44
706481	city auto fuel Oct 2011		10/03/2011	1.67
706453	city auto fuel Sept 2011		09/29/2011	1.66
706321	city auto fuel Sept 2011		09/22/2011	0.93
706481	city auto fuel Oct 2011		10/03/2011	3.94
706453	city auto fuel Sept 2011		09/29/2011	3.91
706370	city auto fuel Sept 2011		09/26/2011	1.98
706321	city auto fuel Sept 2011		09/22/2011	2.20
706481	city auto fuel Oct 2011		10/03/2011	33.17
706453	city auto fuel Sept 2011		09/29/2011	32.93
706370	city auto fuel Sept 2011		09/26/2011	16.66
706321	city auto fuel Sept 2011		09/22/2011	18.51
706481	city auto fuel Oct 2011		10/03/2011	88.96
706453	city auto fuel Sept 2011		09/29/2011	88.32
706370	city auto fuel Sept 2011		09/26/2011	44.68

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
706321	city auto fuel Sept 2011		09/22/2011	49.64
706481	city auto fuel Oct 2011		10/03/2011	2.44
706453	city auto fuel Sept 2011		09/29/2011	2.42
706370	city auto fuel Sept 2011		09/26/2011	1.22
706321	city auto fuel Sept 2011		09/22/2011	1.36
706481	city auto fuel Oct 2011		10/03/2011	21.01
706453	city auto fuel Sept 2011		09/29/2011	20.86
706370	city auto fuel Sept 2011		09/26/2011	10.55
706321	city auto fuel Sept 2011		09/22/2011	11.72
706481	city auto fuel Oct 2011		10/03/2011	10.69
706453	city auto fuel Sept 2011		09/29/2011	10.61
706370	city auto fuel Sept 2011		09/26/2011	5.37
706321	city auto fuel Sept 2011		09/22/2011	5.97
706481	city auto fuel Oct 2011		10/03/2011	27.07
706453	city auto fuel Sept 2011		09/29/2011	26.88
706370	city auto fuel Sept 2011		09/26/2011	13.60
706321	city auto fuel Sept 2011		09/22/2011	15.11
706481	city auto fuel Oct 2011		10/03/2011	24.01
706453	city auto fuel Sept 2011		09/29/2011	23.83
706370	city auto fuel Sept 2011		09/26/2011	12.06
706321	city auto fuel Sept 2011		09/22/2011	13.39
706481	city auto fuel Oct 2011		10/03/2011	127.50
706453	city auto fuel Sept 2011		09/29/2011	126.58
706370	city auto fuel Sept 2011		09/26/2011	64.05
706321	city auto fuel Sept 2011		09/22/2011	71.15
706481	city auto fuel Oct 2011		10/03/2011	13.67
706453	city auto fuel Sept 2011		09/29/2011	13.57
706370	city auto fuel Sept 2011		09/26/2011	0.84
706370	city auto fuel Sept 2011		09/26/2011	6.87
706321	city auto fuel Sept 2011		09/22/2011	7.63
706481	city auto fuel Oct 2011		10/03/2011	20.55
706453	city auto fuel Sept 2011		09/29/2011	20.40
706370	city auto fuel Sept 2011		09/26/2011	10.32
706321	city auto fuel Sept 2011		09/22/2011	11.46
706481	city auto fuel Oct 2011		10/03/2011	42.15
706453	city auto fuel Sept 2011		09/29/2011	41.85
706370	city auto fuel Sept 2011		09/26/2011	21.17
706321	city auto fuel Sept 2011		09/22/2011	23.52
706481	city auto fuel Oct 2011		10/03/2011	31.39
706453	city auto fuel Sept 2011		09/29/2011	31.16
706370	city auto fuel Sept 2011		09/26/2011	15.77
706321	city auto fuel Sept 2011		09/22/2011	17.51
706481	city auto fuel Oct 2011		10/03/2011	8.78
706453	city auto fuel Sept 2011		09/29/2011	8.71
706370	city auto fuel Sept 2011		09/26/2011	4.41
706321	city auto fuel Sept 2011		09/22/2011	4.90
706481	city auto fuel Oct 2011		10/03/2011	1.34
706453	city auto fuel Sept 2011		09/29/2011	1.33
706370	city auto fuel Sept 2011		09/26/2011	0.67
706321	city auto fuel Sept 2011		09/22/2011	0.75
706481	city auto fuel Oct 2011		10/03/2011	0.63
706453	city auto fuel Sept 2011		09/29/2011	0.63
706370	city auto fuel Sept 2011		09/26/2011	0.32
706321	city auto fuel Sept 2011		09/22/2011	0.35
706481	city auto fuel Oct 2011		10/03/2011	19.15
706453	city auto fuel Sept 2011		09/29/2011	19.01
706370	city auto fuel Sept 2011		09/26/2011	9.62
706321	city auto fuel Sept 2011		09/22/2011	10.69
706481	city auto fuel Oct 2011		10/03/2011	0.69
706453	city auto fuel Sept 2011		09/29/2011	0.68
706370	city auto fuel Sept 2011		09/26/2011	0.35

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
706321	city auto fuel Sept 2011		09/22/2011	0.38
706481	city auto fuel Oct 2011		10/03/2011	1.25
706453	city auto fuel Sept 2011		09/29/2011	1.24
706370	city auto fuel Sept 2011		09/26/2011	0.63
706321	city auto fuel Sept 2011		09/22/2011	0.70
706481	city auto fuel Oct 2011		10/03/2011	0.67
706453	city auto fuel Sept 2011		09/29/2011	0.66
706370	city auto fuel Sept 2011		09/26/2011	0.34
706321	city auto fuel Sept 2011		09/22/2011	0.37
706481	city auto fuel Oct 2011		10/03/2011	2.34
706453	city auto fuel Sept 2011		09/29/2011	2.33
706370	city auto fuel Sept 2011		09/26/2011	1.18
706321	city auto fuel Sept 2011		09/22/2011	1.31
706481	city auto fuel Oct 2011		10/03/2011	2.25
706453	city auto fuel Sept 2011		09/29/2011	2.23
706370	city auto fuel Sept 2011		09/26/2011	1.13
706321	city auto fuel Sept 2011		09/22/2011	1.26
706481	city auto fuel Oct 2011		10/03/2011	2.01
706453	city auto fuel Sept 2011		09/29/2011	1.99
706370	city auto fuel Sept 2011		09/26/2011	1.01
706321	city auto fuel Sept 2011		09/22/2011	1.12
706481	city auto fuel Oct 2011		10/03/2011	0.28
706453	city auto fuel Sept 2011		09/29/2011	0.28
706370	city auto fuel Sept 2011		09/26/2011	0.14
706321	city auto fuel Sept 2011		09/22/2011	0.16
706481	city auto fuel Oct 2011		10/03/2011	0.28
706453	city auto fuel Sept 2011		09/29/2011	0.28
706370	city auto fuel Sept 2011		09/26/2011	0.14
706321	city auto fuel Sept 2011		09/22/2011	0.16
706481	city auto fuel Oct 2011		10/03/2011	2.84
706453	city auto fuel Sept 2011		09/29/2011	2.82
706370	city auto fuel Sept 2011		09/26/2011	1.43
706321	city auto fuel Sept 2011		09/22/2011	1.59
706481	city auto fuel Oct 2011		10/03/2011	5.36
706453	city auto fuel Sept 2011		09/29/2011	5.32
706370	city auto fuel Sept 2011		09/26/2011	2.69
706321	city auto fuel Sept 2011		09/22/2011	2.99
706481	city auto fuel Oct 2011		10/03/2011	0.20
706453	city auto fuel Sept 2011		09/29/2011	0.20
706370	city auto fuel Sept 2011		09/26/2011	0.10
706321	city auto fuel Sept 2011		09/22/2011	0.11
706481	city auto fuel Oct 2011		10/03/2011	6.10
706453	city auto fuel Sept 2011		09/29/2011	6.06
706370	city auto fuel Sept 2011		09/26/2011	3.06
706321	city auto fuel Sept 2011		09/22/2011	3.40
706481	city auto fuel Oct 2011		10/03/2011	1.26
706453	city auto fuel Sept 2011		09/29/2011	1.26
706370	city auto fuel Sept 2011		09/26/2011	0.64
706321	city auto fuel Sept 2011		09/22/2011	0.71
706481	city auto fuel Oct 2011		10/03/2011	4.61
706453	city auto fuel Sept 2011		09/29/2011	4.58
706370	city auto fuel Sept 2011		09/26/2011	2.32
706321	city auto fuel Sept 2011		09/22/2011	2.57
706481	city auto fuel Oct 2011		10/03/2011	1.97
706453	city auto fuel Sept 2011		09/29/2011	1.96
706370	city auto fuel Sept 2011		09/26/2011	0.99
706321	city auto fuel Sept 2011		09/22/2011	1.10
706481	city auto fuel Oct 2011		10/03/2011	5.50
706453	city auto fuel Sept 2011		09/29/2011	5.46
706370	city auto fuel Sept 2011		09/26/2011	2.76
706321	city auto fuel Sept 2011		09/22/2011	3.07

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
706481	city auto fuel Oct 2011		10/03/2011	0.61
706453	city auto fuel Sept 2011		09/29/2011	0.61
706370	city auto fuel Sept 2011		09/26/2011	0.31
706321	city auto fuel Sept 2011		09/22/2011	0.34
706481	city auto fuel Oct 2011		10/03/2011	4.02
706453	city auto fuel Sept 2011		09/29/2011	3.99
706370	city auto fuel Sept 2011		09/26/2011	2.02
706321	city auto fuel Sept 2011		09/22/2011	2.24
706481	city auto fuel Oct 2011		10/03/2011	1.26
706453	city auto fuel Sept 2011		09/29/2011	1.25
706370	city auto fuel Sept 2011		09/26/2011	0.60
706321	city auto fuel Sept 2011		09/22/2011	0.69
706481	city auto fuel Oct 2011		10/03/2011	115.60
706453	city auto fuel Sept 2011		09/29/2011	114.77
706370	city auto fuel Sept 2011		09/26/2011	58.07
706321	city auto fuel Sept 2011		09/22/2011	64.50
706481	city auto fuel Oct 2011		10/03/2011	129.66
706453	city auto fuel Sept 2011		09/29/2011	128.73
706370	city auto fuel Sept 2011		09/26/2011	65.13
706321	city auto fuel Sept 2011		09/22/2011	72.35
706481	city auto fuel Oct 2011		10/03/2011	7.27
706453	city auto fuel Sept 2011		09/29/2011	7.22
706370	city auto fuel Sept 2011		09/26/2011	3.65
706321	city auto fuel Sept 2011		09/22/2011	4.06
706481	city auto fuel Oct 2011		10/03/2011	21.74
706453	city auto fuel Sept 2011		09/29/2011	21.58
706370	city auto fuel Sept 2011		09/26/2011	10.92
706321	city auto fuel Sept 2011		09/22/2011	349.99
706321	city auto fuel Sept 2011		09/22/2011	12.13
Check Total:				5,730.73

Check No: 73658	Check Date: 10/18/2011	Vendor: CALJUST	Calif. Dept of Justice	
871008	livescan fecs/PD		10/05/2011	751.00
Check Total:				751.00

Check No: 73659	Check Date: 10/18/2011	Vendor: capaint	California Paint Recycling Inc	
642	graffiti paint/LMD		10/11/2011	4.37
642	graffiti paint/LMD		10/11/2011	1.48
642	graffiti paint/LMD		10/11/2011	10.35
642	graffiti paint/LMD		10/11/2011	7.21
642	graffiti paint/LMD		10/11/2011	16.04
642	graffiti paint/LMD		10/11/2011	4.26
642	graffiti paint/LMD		10/11/2011	8.10
642	graffiti paint/LMD		10/11/2011	4.12
642	graffiti paint/LMD		10/11/2011	0.88
642	graffiti paint/LMD		10/11/2011	2.07
642	graffiti paint/LMD		10/11/2011	17.53
642	graffiti paint/LMD		10/11/2011	47.03
642	graffiti paint/LMD		10/11/2011	1.28
642	graffiti paint/LMD		10/11/2011	11.10
642	graffiti paint/LMD		10/11/2011	5.04
642	graffiti paint/LMD		10/11/2011	19.93
642	graffiti paint/LMD		10/11/2011	12.71
642	graffiti paint/LMD		10/11/2011	67.43
642	graffiti paint/LMD		10/11/2011	6.07
642	graffiti paint/LMD		10/11/2011	10.65
642	graffiti paint/LMD		10/11/2011	21.88
642	graffiti paint/LMD		10/11/2011	16.33
642	graffiti paint/LMD		10/11/2011	4.57
642	graffiti paint/LMD		10/11/2011	0.78

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
642	graffiti paint/LMD		10/11/2011	0.35
642	graffiti paint/LMD		10/11/2011	8.55
Check Total:				310.11
Check No: 73660	Check Date: 10/18/2011	Vendor: carrills	Silvia Carrillo	
park dep rfnd	Memorial Pk dep rfnd 10/8/11		10/10/2011	150.00
Check Total:				150.00
Check No: 73661	Check Date: 10/18/2011	Vendor: CARRS	Carr's Dry Cleaning	
stmt 9/11	police dept monthly uniform cleaning		09/26/2011	205.60
Check Total:				205.60
Check No: 73662	Check Date: 10/18/2011	Vendor: champion	Champion Mechanical Services	
36998	freezer repair/pk		09/30/2011	1,306.73
Check Total:				1,306.73
Check No: 73663	Check Date: 10/18/2011	Vendor: cityliv	City of Livingston	
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	113.65
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	53.65
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	30.05
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	12.20
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	21.35
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	8.70
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	9.90
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	20.45
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	31.85
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	10.25
UB billing 9/11	UB billing acct 101072, 101191 Sept		09/30/2011	13.75
Check Total:				378.00
Check No: 73664	Check Date: 10/18/2011	Vendor: cooling	Cooling Shedd Air Conditioning	
1230-331	a/c filter changes		09/29/2011	101.17
1230-331	a/c filter changes		09/29/2011	50.59
1230-331	a/c filter changes		09/29/2011	50.59
1230-331	a/c filter changes		09/29/2011	50.58
Check Total:				252.93
Check No: 73665	Check Date: 10/18/2011	Vendor: CUMMINS	Cummins West Inc.	
002-78243	city hall/fire dept generator repair		10/06/2011	124.35
002-77885	generator repair/wtr		09/29/2011	160.05
Check Total:				284.40
Check No: 73666	Check Date: 10/18/2011	Vendor: DEHEALTHCA	Department of Public Health	
1160285	permit fees water system 7/10-6/11		09/30/2011	9,708.55
Check Total:				9,708.55
Check No: 73667	Check Date: 10/18/2011	Vendor: estradad	Donna Estrada	
dance dep rfnd	dance deposit refund 10/1/11		10/03/2011	250.00
Check Total:				250.00
Check No: 73668	Check Date: 10/18/2011	Vendor: EVANSC	Evans Communications	
4707	maint contract/voice mail Oct 1011		10/01/2011	93.12
4707	maint contract/voice mail Oct 1011		10/01/2011	123.43

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				216.55
Check No: 73669	Check Date: 10/18/2011	Vendor: ezauto	EZ Auto Supply - Napa	
200834	wiper blades/PD		09/29/2011	14.45
199255	oil filters/fire		09/01/2011	50.39
201027	auto lamp/pw		10/03/2011	12.32
200841	parts for mower repair/pw		09/29/2011	11.57
Check Total:				88.73
Check No: 73670	Check Date: 10/18/2011	Vendor: FAMILYSU	California State	
held 10/3/11	case ID 20000470014 pr 10/1/11		10/03/2011	1,624.15
held 10/3	case ID 20000434371 pr 10/1/11		10/03/2011	393.69
Check Total:				2,017.84
Check No: 73671	Check Date: 10/18/2011	Vendor: FARWEST	Far West Laboratories Inc.	
66455	well sampling/wtr		09/28/2011	1,490.00
66455	distribution sampling/wtr		09/28/2011	800.00
Check Total:				2,290.00
Check No: 73672	Check Date: 10/18/2011	Vendor: first	First Call On-Line	
3654-168663	dimmer switch/pw		10/03/2011	52.84
Check Total:				52.84
Check No: 73673	Check Date: 10/18/2011	Vendor: fortunaz	Fortuna's Torilla Factory	
TRB mtg	city TRB meeting Oct 12, 2011		10/11/2011	110.00
Check Total:				110.00
Check No: 73674	Check Date: 10/18/2011	Vendor: FRANCHIS	State of California	
held 10/3/11	acct 423025226 pr 10/3/11		10/03/2011	75.00
Check Total:				75.00
Check No: 73675	Check Date: 10/18/2011	Vendor: frontier	Frontier	
394-2269	council chamber phone 10/11		10/01/2011	48.84
Check Total:				48.84
Check No: 73676	Check Date: 10/18/2011	Vendor: gillroad	Gillroad Associates	
Livingston 2	grant/assignment research Sept 1-Oct		10/06/2011	2,470.00
Check Total:				2,470.00
Check No: 73677	Check Date: 10/18/2011	Vendor: gilton	Gilton Solid Waste	
911708	sewer plant dumpster fees		10/04/2011	234.00
911709	Vinewood trash dumpster fees		10/04/2011	722.70
sanit 9/11	sanitation contract Sept 2011		09/30/2011	54,420.82
Check Total:				55,377.52
Check No: 73678	Check Date: 10/18/2011	Vendor: IKONFIN	GE Capital Information Technology Soluti	
85642636	copier lease 9/26-10/25		09/30/2011	85.61
85642636 1/4	1/4 copies 6/19/11-9/21/11		09/30/2011	246.03
85642636	copier lease 9/26-10/25		09/30/2011	85.61
85642636 1/4	1/4 copies 6/19/11-9/21/11		09/30/2011	246.03
85642636	copier lease 9/26-10/25		09/30/2011	85.61
85642636 1/4	1/4 copies 6/19/11-9/21/11		09/30/2011	246.03
85642636	copier lease 9/26-10/25		09/30/2011	85.61
85642636 1/4	1/4 copies 6/19/11-9/21/11		09/30/2011	246.03
85642636	copier lease 9/26-10/25		09/30/2011	85.60
85642636 1/4	1/4 copies 6/19/11-9/21/11		09/30/2011	246.02
Check Total:				1,658.18

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 73679	Check Date: 10/18/2011	Vendor: irs	United States Treasury	
held 10/3/2011	acct no. 618423401 pr 10/3/11		10/03/2011	150.00
			Check Total:	150.00
Check No: 73680	Check Date: 10/18/2011	Vendor: JOBS	Jobs Available Inc.	
A22022	police chief recruitment AD		10/11/2011	350.00
			Check Total:	350.00
Check No: 73681	Check Date: 10/18/2011	Vendor: koehnl	Lucy Koehn	
park dep rfnd	Arkalian Park dep rfnd 10/1/11		10/02/2011	150.00
			Check Total:	150.00
Check No: 73682	Check Date: 10/18/2011	Vendor: language	Language Line Services	
2811931	translation fees/PD		09/30/2011	116.56
2794618	translation service/PD		08/31/2011	123.14
			Check Total:	239.70
Check No: 73683	Check Date: 10/18/2011	Vendor: livfarm	Valley Farm Supply Stores Inc.	
0351553-IN	flagging tape/pks		10/05/2011	9.82
0347445-IN	fuel cap/pw		09/09/2011	19.09
0347078-IN	chain for saw/pw		09/07/2011	10.34
0349104-IN	JB weld/pw		09/20/2011	6.93
0352498-IN	gas cap/pw		10/11/2011	21.88
0350442-IN	irrigation parts/LMD		09/28/2011	0.13
0347802-IN	glue for irrigation/LMD		09/12/2011	0.20
0350442-IN	irrigation parts/LMD		09/28/2011	0.05
0347802-IN	glue for irrigation/LMD		09/12/2011	0.07
0350442-IN	irrigation parts/LMD		09/28/2011	0.32
0347802-IN	glue for irrigation/LMD		09/12/2011	0.46
0350442-IN	irrigation parts/LMD		09/28/2011	0.22
0347802-IN	glue for irrigation/LMD		09/12/2011	0.32
0350442-IN	irrigation parts/LMD		09/28/2011	0.49
0347802-IN	glue for irrigation/LMD		09/12/2011	0.72
0350442-IN	irrigation parts/LMD		09/28/2011	0.13
0347802-IN	glue for irrigation/LMD		09/12/2011	0.19
0350442-IN	irrigation parts/LMD		09/28/2011	0.25
0347802-IN	glue for irrigation/LMD		09/12/2011	0.36
0350442-IN	irrigation parts/LMD		09/28/2011	0.13
0347802-IN	glue for irrigation/LMD		09/12/2011	0.18
0350442-IN	irrigation parts/LMD		09/28/2011	0.03
0347802-IN	glue for irrigation/LMD		09/12/2011	0.04
0350442-IN	irrigation parts/LMD		09/28/2011	0.54
0347802-IN	glue for irrigation/LMD		09/12/2011	0.78
0350442-IN	irrigation parts/LMD		09/28/2011	0.34
0347802-IN	glue for irrigation/LMD		09/12/2011	0.50
0350442-IN	irrigation parts/LMD		09/28/2011	0.16
0347802-IN	glue for irrigation/LMD		09/12/2011	0.23
0350442-IN	irrigation parts/LMD		09/28/2011	0.39
0347802-IN	glue for irrigation/LMD		09/12/2011	0.57
0350442-IN	irrigation parts/LMD		09/28/2011	2.08
0347802-IN	glue for irrigation/LMD		09/12/2011	3.01
0350442-IN	irrigation parts/LMD		09/28/2011	0.19
0347802-IN	glue for irrigation/LMD		09/12/2011	0.27
0350442-IN	irrigation parts/LMD		09/28/2011	0.33
0347802-IN	glue for irrigation/LMD		09/12/2011	0.48
0350442-IN	irrigation parts/LMD		09/28/2011	0.68
0347802-IN	glue for irrigation/LMD		09/12/2011	0.98
0350442-IN	irrigation parts/LMD		09/28/2011	0.50
0347802-IN	glue for irrigation/LMD		09/12/2011	0.73
0350442-IN	irrigation parts/LMD		09/28/2011	0.14

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
0347802-IN	glue for irrigation/LMD		09/12/2011	0.20
0350442-IN	irrigation parts/LMD		09/28/2011	0.02
0347802-IN	glue for irrigation/LMD		09/12/2011	0.04
0350442-IN	irrigation parts/LMD		09/28/2011	0.01
0347802-IN	glue for irrigation/LMD		09/12/2011	0.02
0350442-IN	irrigation parts/LMD		09/28/2011	0.27
0347802-IN	glue for irrigation/LMD		09/12/2011	0.36
Check Total:				86.17

Check No:	73684	Check Date:	10/18/2011	Vendor:	Lowe's		
902914	step ladder/pw				Lowe's	09/30/2011	3.88
902220	cooler removal council chambers					09/13/2011	20.72
902221	shelves city hall/admn					09/13/2011	31.12
902222	floor molding/admn					09/13/2011	133.64
902480	deck light/admn					09/19/2011	11.79
902914	step ladder/pw					09/30/2011	3.88
902481	65 watt light/PD					09/19/2011	10.18
902485	grout/PD					09/19/2011	6.94
902915	34 watt lamps/PD					09/30/2011	30.58
902914	step ladder/pw					09/30/2011	3.88
902914	step ladder/pw					09/30/2011	3.88
902914	step ladder/pw					09/30/2011	3.88
902914	step ladder/pw					09/30/2011	3.84
902914	step ladder/pw					09/30/2011	3.88
901383	cement mix/rec					09/14/2011	11.21
923256	pavers, glass,tiles/rec					09/13/2011	66.84
902566	tree stakes/st					09/20/2011	14.07
901032	tree stakes/st					09/22/2011	28.13
984844	cold mix for streets/pw					09/07/2011	2,199.05
902914	step ladder/pw					09/30/2011	3.88
902914	step ladder/pw					09/30/2011	3.88
902914	step ladder/pw					09/30/2011	3.88
Check Total:							2,603.03

Check No:	73685	Check Date:	10/18/2011	Vendor:	markstra	Marks Traffic Data	
5085	speed surveys/st					09/30/2011	2,325.00
Check Total:							2,325.00

Check No:	73686	Check Date:	10/18/2011	Vendor:	MAXIMUS	Maximus Financial Serv. Inc.	
101977.01.03	40% fees for state mandated claims 1					09/30/2011	1,120.00
Check Total:							1,120.00

Check No:	73687	Check Date:	10/18/2011	Vendor:	mersun	McClatchy Newspapers Inc.	
426257	notice public notice sign ord.					09/24/2011	91.20
426256	notice public notice setback ord.					09/24/2011	92.73
Check Total:							183.93

Check No:	73688	Check Date:	10/18/2011	Vendor:	MERTAX	Merced County Tax Collector	
143-297-007-500	1st install prop tax 2949 Tehama Dr					10/07/2011	235.40
047-160-001-000	1st install treatment pond prop tax					10/10/2011	1,407.91
047-140-016-000	1st install sewer plant prop tax					10/10/2011	2,281.05
047-140-017-000	1st install treatment plant prop tax					10/10/2011	1,363.53
Check Total:							5,287.89

Check No:	73689	Check Date:	10/18/2011	Vendor:	mid	Merced Irrigation District	
cust #70	elect serv Somerset 9/11					10/10/2011	9.59
Check Total:							9.59

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 73690	Check Date: 10/18/2011	Vendor: mission	Mission Linen Supply	
480539231/232	uniform service 9/14/11-pw		09/14/2011	3.25
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	3.25
480541504/505	uniform service 9/28/11-pw		09/28/2011	3.25
480542612/613	uniform service 10/5/11-pw		10/05/2011	3.25
480543775/776	uniform service 10/12/11-pw		10/12/2011	3.25
S40697/698	uniform service 9/28/11-pw		09/28/2011	11.40
480542636	city hall mats 10/5/11		10/05/2011	23.00
480542635	council chamber mats 10/5/11		10/05/2011	16.11
480539231/232	shop towels & mats 9/14/11-pw		09/14/2011	19.84
80540369/70,s84	shop towels & mats 9/21/11-pw		09/21/2011	19.84
480541504/505	shop towels & mats 9/28/11-pw		09/28/2011	19.84
480542612/613	shop towels & mats 10/5/11-pw		10/05/2011	19.84
480543775/776	shop towels & mats 10/12/11-pw		10/12/2011	19.84
480539231/232	uniform service 9/14/11-pw		09/14/2011	8.89
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	8.89
480541504/505	uniform service 9/28/11-pw		09/28/2011	8.89
480542612/613	uniform service 10/5/11-pw		10/05/2011	8.89
480543775/776	uniform service 10/12/11-pw		10/12/2011	8.89
S40697/698	uniform service 9/28/11-pw		09/28/2011	22.80
480539235	towels & mats 9/14/11-PD		09/14/2011	61.34
480541508	towels & mats 9/28/11-PD		09/28/2011	140.90
480539231/232	shop towels & mats 9/14/11-pw		09/14/2011	19.84
80540369/70,s84	shop towels & mats 9/21/11-pw		09/21/2011	19.84
480541504/505	shop towels & mats 9/28/11-pw		09/28/2011	19.84
480542612/613	shop towels & mats 10/5/11-pw		10/05/2011	19.84
480543775/776	shop towels & mats 10/12/11-pw		10/12/2011	19.84
480539234	towels,mops,mats 9/14/11-fire		09/14/2011	43.78
480541507	towels,mops,mats 9/28/11-fire		09/28/2011	43.78
480539231/232	uniform service 9/14/11-pw		09/14/2011	3.95
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	3.95
480541504/505	uniform service 9/28/11-pw		09/28/2011	3.95
S93416	uniform service 10/5/11-pw		10/05/2011	14.10
480542612/613	uniform service 10/5/11-pw		10/05/2011	3.95
480543775/776	uniform service 10/12/11-pw		10/12/2011	3.95
S40697/698	uniform service 9/28/11-pw		09/28/2011	3.82
S93429	uniform service 10/12/11-pw		10/12/2011	3.76
480539231/232	uniform service 9/14/11-pw		09/14/2011	6.80
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	49.76
480541504/505	uniform service 9/28/11-pw		09/28/2011	6.80
S93416	uniform service 10/5/11-pw		10/05/2011	26.24
480542612/613	uniform service 10/5/11-pw		10/05/2011	6.80
480543775/776	uniform service 10/12/11-pw		10/12/2011	6.80
S40697/698	uniform service 9/28/11-pw		09/28/2011	19.82
S93429	uniform service 10/12/11-pw		10/12/2011	3.76
480539231/232	shop towels & mats 9/14/11-pw		09/14/2011	73.14
80540369/70,s84	shop towels & mats 9/21/11-pw		09/21/2011	37.65
480541504/505	shop towels & mats 9/28/11-pw		09/28/2011	73.14
480542612/613	shop towels & mats 10/5/11-pw		10/05/2011	51.42
480543775/776	shop towels & mats 10/12/11-pw		10/12/2011	73.14
480539231/232	uniform service 9/14/11-pw		09/14/2011	3.25
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	3.25
480541504/505	uniform service 9/28/11-pw		09/28/2011	3.25
480542612/613	uniform service 10/5/11-pw		10/05/2011	3.25
480543775/776	uniform service 10/12/11-pw		10/12/2011	3.25
S40697/698	uniform service 9/28/11-pw		09/28/2011	11.40
480539231/232	shop towels & mats 9/14/11-pw		09/14/2011	19.82
80540369/70,s84	shop towels & mats 9/21/11-pw		09/21/2011	19.82
480541504/505	shop towels & mats 9/28/11-pw		09/28/2011	19.82
480542612/613	shop towels & mats 10/5/11-pw		10/05/2011	19.82
480543775/776	shop towels & mats 10/12/11-pw		10/12/2011	19.82

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
480539231/232	uniform service 9/14/11-pw		09/14/2011	5.98
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	48.94
480541504/505	uniform service 9/28/11-pw		09/28/2011	5.98
S93416	uniform service 10/5/11-pw		10/05/2011	33.74
480542612/613	uniform service 10/5/11-pw		10/05/2011	5.98
480543775/776	uniform service 10/12/11-pw		10/12/2011	5.98
S40697/698	uniform service 9/28/11-pw		09/28/2011	16.00
S93429	uniform service 10/12/11-pw		10/12/2011	15.38
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.32
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.32
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.32
S93416	uniform service 10/5/11-pw		10/05/2011	0.97
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.32
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.32
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.26
S93429	uniform service 10/12/11-pw		10/12/2011	0.27
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.11
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.11
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.11
S93416	uniform service 10/5/11-pw		10/05/2011	0.32
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.11
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.11
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.09
S93429	uniform service 10/12/11-pw		10/12/2011	0.09
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.76
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.76
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.76
S93416	uniform service 10/5/11-pw		10/05/2011	2.30
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.76
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.76
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.61
S93429	uniform service 10/12/11-pw		10/12/2011	0.63
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.53
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.53
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.53
S93416	uniform service 10/5/11-pw		10/05/2011	1.60
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.53
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.53
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.43
S93429	uniform service 10/12/11-pw		10/12/2011	0.44
480539231/232	uniform service 9/14/11-pw		09/14/2011	1.17
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	1.17
480541504/505	uniform service 9/28/11-pw		09/28/2011	1.17
S93416	uniform service 10/5/11-pw		10/05/2011	3.56
480542612/613	uniform service 10/5/11-pw		10/05/2011	1.17
480543775/776	uniform service 10/12/11-pw		10/12/2011	1.17
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.95
S93429	uniform service 10/12/11-pw		10/12/2011	0.98
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.31
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.31
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.31
S93416	uniform service 10/5/11-pw		10/05/2011	0.93
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.31
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.31
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.25
S93429	uniform service 10/12/11-pw		10/12/2011	0.26
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.58
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.58
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.58
S93416	uniform service 10/5/11-pw		10/05/2011	1.77
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.58

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.58
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.47
S93429	uniform service 10/12/11-pw		10/12/2011	0.49
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.30
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.30
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.30
S93416	uniform service 10/5/11-pw		10/05/2011	0.92
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.30
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.30
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.24
S93429	uniform service 10/12/11-pw		10/12/2011	0.25
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.06
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.06
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.06
S93416	uniform service 10/5/11-pw		10/05/2011	0.19
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.06
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.06
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.05
S93429	uniform service 10/12/11-pw		10/12/2011	0.05
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.15
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.15
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.15
S93416	uniform service 10/5/11-pw		10/05/2011	0.45
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.15
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.15
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.12
S93429	uniform service 10/12/11-pw		10/12/2011	0.12
480539231/232	uniform service 9/14/11-pw		09/14/2011	1.27
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	1.27
480541504/505	uniform service 9/28/11-pw		09/28/2011	1.27
S93416	uniform service 10/5/11-pw		10/05/2011	3.84
480542612/613	uniform service 10/5/11-pw		10/05/2011	1.27
480543775/776	uniform service 10/12/11-pw		10/12/2011	1.27
S40697/698	uniform service 9/28/11-pw		09/28/2011	1.02
S93429	uniform service 10/12/11-pw		10/12/2011	1.06
480539231/232	uniform service 9/14/11-pw		09/14/2011	3.40
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	3.40
480541504/505	uniform service 9/28/11-pw		09/28/2011	3.40
S93416	uniform service 10/5/11-pw		10/05/2011	10.30
480542612/613	uniform service 10/5/11-pw		10/05/2011	3.40
480543775/776	uniform service 10/12/11-pw		10/12/2011	3.40
S40697/698	uniform service 9/28/11-pw		09/28/2011	2.74
S93429	uniform service 10/12/11-pw		10/12/2011	2.83
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.09
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.09
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.09
S93416	uniform service 10/5/11-pw		10/05/2011	0.28
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.09
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.09
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.07
S93429	uniform service 10/12/11-pw		10/12/2011	0.08
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.80
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.80
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.80
S93416	uniform service 10/5/11-pw		10/05/2011	2.43
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.80
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.80
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.65
S93429	uniform service 10/12/11-pw		10/12/2011	0.67
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.37
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.37

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.37
S93416	uniform service 10/5/11-pw		10/05/2011	1.13
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.37
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.37
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.30
S93429	uniform service 10/12/11-pw		10/12/2011	0.31
480539231/232	uniform service 9/14/11-pw		09/14/2011	1.04
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	1.04
480541504/505	uniform service 9/28/11-pw		09/28/2011	1.04
S93416	uniform service 10/5/11-pw		10/05/2011	3.14
480542612/613	uniform service 10/5/11-pw		10/05/2011	1.04
480543775/776	uniform service 10/12/11-pw		10/12/2011	1.04
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.84
S93429	uniform service 10/12/11-pw		10/12/2011	0.86
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.92
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.92
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.92
S93416	uniform service 10/5/11-pw		10/05/2011	2.79
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.92
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.92
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.74
S93429	uniform service 10/12/11-pw		10/12/2011	0.77
480539231/232	uniform service 9/14/11-pw		09/14/2011	4.87
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	4.87
480541504/505	uniform service 9/28/11-pw		09/28/2011	4.87
S93416	uniform service 10/5/11-pw		10/05/2011	14.76
480542612/613	uniform service 10/5/11-pw		10/05/2011	4.87
480543775/776	uniform service 10/12/11-pw		10/12/2011	4.87
S40697/698	uniform service 9/28/11-pw		09/28/2011	3.93
S93429	uniform service 10/12/11-pw		10/12/2011	4.06
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.44
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.44
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.44
S93416	uniform service 10/5/11-pw		10/05/2011	1.33
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.44
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.44
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.35
S93429	uniform service 10/12/11-pw		10/12/2011	0.37
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.78
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.78
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.78
S93416	uniform service 10/5/11-pw		10/05/2011	2.37
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.78
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.78
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.63
S93429	uniform service 10/12/11-pw		10/12/2011	0.65
480539231/232	uniform service 9/14/11-pw		09/14/2011	1.60
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	1.60
480541504/505	uniform service 9/28/11-pw		09/28/2011	1.60
S93416	uniform service 10/5/11-pw		10/05/2011	4.85
480542612/613	uniform service 10/5/11-pw		10/05/2011	1.60
480543775/776	uniform service 10/12/11-pw		10/12/2011	1.60
S40697/698	uniform service 9/28/11-pw		09/28/2011	1.29
S93429	uniform service 10/12/11-pw		10/12/2011	1.33
480539231/232	uniform service 9/14/11-pw		09/14/2011	1.20
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	1.20
480541504/505	uniform service 9/28/11-pw		09/28/2011	1.20
S93416	uniform service 10/5/11-pw		10/05/2011	3.63
480542612/613	uniform service 10/5/11-pw		10/05/2011	1.20
480543775/776	uniform service 10/12/11-pw		10/12/2011	1.20
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.97

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
S93429	uniform service 10/12/11-pw		10/12/2011	1.00
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.33
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.33
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.33
S93416	uniform service 10/5/11-pw		10/05/2011	1.01
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.33
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.33
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.27
S93429	uniform service 10/12/11-pw		10/12/2011	0.28
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.06
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.06
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.06
S93416	uniform service 10/5/11-pw		10/05/2011	0.17
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.06
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.06
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.05
S93429	uniform service 10/12/11-pw		10/12/2011	0.05
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.03
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.03
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.03
S93416	uniform service 10/5/11-pw		10/05/2011	0.08
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.03
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.03
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.02
S93429	uniform service 10/12/11-pw		10/12/2011	0.02
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.62
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.62
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.62
S93416	uniform service 10/5/11-pw		10/05/2011	1.90
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.62
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.62
S40697/698	uniform service 9/28/11-pw		09/28/2011	0.49
S93429	uniform service 10/12/11-pw		10/12/2011	0.52
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.02
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.02
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.02
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.02
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.02
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.03
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.03
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.03
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.03
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.03
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.02
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.02
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.02
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.02
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.02
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.06
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.06
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.06
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.06
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.06
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.06
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.06
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.06
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.06
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.06
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.05
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.05
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.05

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.05
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.05
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.01
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.01
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.01
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.01
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.01
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.01
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.01
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.01
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.01
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.01
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.08
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.08
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.08
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.08
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.08
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.14
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.14
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.14
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.14
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.14
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.01
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.01
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.01
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.01
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.01
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.16
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.16
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.16
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.16
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.16
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.03
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.03
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.03
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.03
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.03
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.12
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.12
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.12
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.12
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.12
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.05
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.05
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.05
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.05
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.05
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.15
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.15
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.15
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.15
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.15
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.02
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.02
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.02
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.02
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.02
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.11
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.11
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.11
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.11

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.11
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.03
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.03
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.03
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.03
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.03
480539231/232	uniform service 9/14/11-pw		09/14/2011	10.20
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	39.00
480541504/505	uniform service 9/28/11-pw		09/28/2011	10.20
S93416	uniform service 10/5/11-pw		10/05/2011	51.00
480542612/613	uniform service 10/5/11-pw		10/05/2011	10.20
480543775/776	uniform service 10/12/11-pw		10/12/2011	10.20
S93429	uniform service 10/12/11-pw		10/12/2011	0.43
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.89
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	4.09
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.89
S93416	uniform service 10/5/11-pw		10/05/2011	6.17
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.89
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.89
S93429	uniform service 10/12/11-pw		10/12/2011	0.41
480539231/232	uniform service 9/14/11-pw		09/14/2011	0.58
80540369/70,s84	uniform service 9/21/11-pw		09/21/2011	0.58
480541504/505	uniform service 9/28/11-pw		09/28/2011	0.58
480542612/613	uniform service 10/5/11-pw		10/05/2011	0.58
480543775/776	uniform service 10/12/11-pw		10/12/2011	0.58
Check Total:				1,731.64

Check No: 73691	Check Date: 10/18/2011	Vendor: officect	The Office City	
1029015	magazine rack/pw		09/21/2011	147.44
1029015	magazine rack/pw		09/21/2011	147.46
SO-1012869	name plate for planning commiss		05/27/2011	15.58
SO-1023999	name plate planning commiss.		07/28/2011	15.44
1029015	magazine rack/pw		09/21/2011	147.46
1029015	magazine rack/pw		09/21/2011	147.46
Check Total:				620.84

Check No: 73692	Check Date: 10/18/2011	Vendor: officede	Office Depot	
580416499001	misc office supplies/admn		09/23/2011	222.65
580210084001	misc office supplies/admn		09/26/2011	5.31
580910822001	chair Jasmin's office/admn		09/28/2011	193.04
580914364001	misc office supplies/admn		09/28/2011	69.84
581130227001	toner cartg for fax machine/admn		09/29/2011	152.87
581821174001	misc office supplies/admn		10/05/2011	20.22
581378831001	misc office supplies/admn		10/03/2011	297.23
580714939001	misc office supplies/PD		09/27/2011	173.61
581763582001	misc office supplies/rec		10/05/2011	11.69
581763468001	misc office supplies/rec		10/05/2011	46.80
580848354001	kid's day flyer paper/rec		09/28/2011	54.65
580250327001	misc office supplies/plng		09/23/2011	42.89
Check Total:				1,290.80

Check No: 73693	Check Date: 10/18/2011	Vendor: OPERATE	Operating Engineers Local #3	
union dues	clerical union dues pr 10/1 & 10/15		10/01/2011	205.00
Check Total:				205.00

Check No: 73694	Check Date: 10/18/2011	Vendor: paramoun	Paramount Pest Control Inc.	
1110-00714	courthouse pest control		10/07/2011	36.00
1110-00713	city hall pest control		10/07/2011	36.00
1110-00718	police dept pest control		10/07/2011	36.00
1110-00716	police dept range pest control		10/07/2011	36.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
1110-00715	fire dept pest control		10/07/2011	36.00
1110-00717	corp yard pest control		10/07/2011	46.00
1110-00719	Sr Center pest control		10/07/2011	34.00
Check Total:				260.00
Check No: 73695	Check Date: 10/18/2011	Vendor: PATCHETTPatchetts Ford-Mercury		
318277	steering wheel replacement/PD		09/29/2011	706.15
318585	cooling system repair/PD		10/03/2011	1,360.68
225162	mirror/PD		10/03/2011	97.07
Check Total:				2,163.90
Check No: 73696	Check Date: 10/18/2011	Vendor: pge	Pacific Gas & Electric Company	
4624260561-9	elect serv 641 Main St storage 9/11		09/23/2011	95.73
7095488380-0	city gas/elect service 9/11		09/27/2011	244.86
0007138597-5	decommission charges Aug 2011		09/23/2011	165.43
7095488380-0	city gas/elect service 9/11		09/27/2011	34.69
7095488380-0	city gas/elect service 9/11		09/27/2011	21.63
7095488380-0	city gas/elect service 9/11		09/27/2011	1,201.68
9497289095-1	Memorial Park gas serv 9/11		09/23/2011	28.87
7095488380-0	city gas/elect service 9/11		09/27/2011	1,111.35
7095488380-0	city gas/elect service 9/11		09/27/2011	623.90
7095488380-0	city gas/elect service 9/11		09/27/2011	323.77
7095488380-0	city gas/elect service 9/11		09/27/2011	4,684.54
0007138588-4	decommission charges Aug 2011		09/23/2011	648.46
0007138531-4	decommission charges Aug 2011		09/23/2011	415.26
5560566892-4	C. Roads elect serv 9/11		09/23/2011	4.44
4832044416-8	C. Roads lift station elect 9/11		09/23/2011	62.46
7095488380-0	city gas/elect service 9/11		09/27/2011	25.75
7095488380-0	city gas/elect service 9/11		09/27/2011	16,160.92
7095488380-0	city gas/elect service 9/11		09/27/2011	16.55
0007138530-6	decommission charges Aug 2011		09/23/2011	421.95
7095488380-0	city gas/elect service 9/11		09/27/2011	15,391.08
Check Total:				41,683.32
Check No: 73697	Check Date: 10/18/2011	Vendor: platt	Platt Electric Supply	
0282515	lights/PD		09/20/2011	153.75
Check Total:				153.75
Check No: 73698	Check Date: 10/18/2011	Vendor: premier	Premier Access Dental	
claims 9/27/11	dental claims 9/27/11		09/27/2011	10.90
claims 9/27/11	dental claims 9/27/11		09/27/2011	81.30
claims 9/27/11	dental claims 9/27/11		09/27/2011	56.60
claims 9/27/11	dental claims 9/27/11		09/27/2011	3.00
claims 9/27/11	dental claims 9/27/11		09/27/2011	66.65
claims 9/27/11	dental claims 9/27/11		09/27/2011	1.96
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.68
claims 9/27/11	dental claims 9/27/11		09/27/2011	4.66
claims 9/27/11	dental claims 9/27/11		09/27/2011	3.24
claims 9/27/11	dental claims 9/27/11		09/27/2011	7.25
claims 9/27/11	dental claims 9/27/11		09/27/2011	1.94
claims 9/27/11	dental claims 9/27/11		09/27/2011	3.66
claims 9/27/11	dental claims 9/27/11		09/27/2011	1.84
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.40
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.93
claims 9/27/11	dental claims 9/27/11		09/27/2011	7.93
claims 9/27/11	dental claims 9/27/11		09/27/2011	21.20
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.58
claims 9/27/11	dental claims 9/27/11		09/27/2011	5.01
claims 9/27/11	dental claims 9/27/11		09/27/2011	2.26
claims 9/27/11	dental claims 9/27/11		09/27/2011	8.97

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
claims 9/27/11	dental claims 9/27/11		09/27/2011	5.73
claims 9/27/11	dental claims 9/27/11		09/27/2011	30.38
claims 9/27/11	dental claims 9/27/11		09/27/2011	2.75
claims 9/27/11	dental claims 9/27/11		09/27/2011	4.80
claims 9/27/11	dental claims 9/27/11		09/27/2011	9.83
claims 9/27/11	dental claims 9/27/11		09/27/2011	7.36
claims 9/27/11	dental claims 9/27/11		09/27/2011	2.07
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.37
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.16
claims 9/27/11	dental claims 9/27/11		09/27/2011	0.02
claims 9/27/11	dental claims 9/27/11		09/27/2011	107.07
claims 10/11/11	dental claims 10/11/11		10/11/2011	211.86
claims 9/27/11	dental claims 9/27/11		09/27/2011	21.80
claims 10/11/11	dental claims 10/11/11		10/11/2011	211.86
claims 9/27/11	dental claims 9/27/11		09/27/2011	24.80
claims 10/11/11	dental claims 10/11/11		10/11/2011	218.28
claims 9/27/11	dental claims 9/27/11		09/27/2011	10.90
Check Total:				1,161.00

Check No: 73699	Check Date: 10/18/2011	Vendor: promastr	Arturo B. Mejia	
15905	carpet cleaning council chambers		09/28/2011	474.32
Check Total:				474.32

Check No: 73700	Check Date: 10/18/2011	Vendor: quickpcs	Quick PC Support	
6750	council chamber video support 9/11		10/01/2011	305.00
6727	TV/tuner for monitor channel 2		09/07/2011	204.70
6729	replace wireless link city hall & PW		09/07/2011	3,484.10
6730	USB memory sticks & APC backups		09/26/2011	258.50
6768	monthly offsite/online backup serv 9		10/01/2011	467.00
6746	computer support 9/11-admn,rec		10/01/2011	1,393.49
6786	monthly computer backup 9/11		10/01/2011	269.00
6705	access control keys & fobs		09/26/2011	503.49
6717	computer repair Debbie/admn		08/02/2011	807.05
6715	install/program fuel pump cardreader		08/02/2011	63.73
6707	printer toner/admn		08/02/2011	91.59
6716	computer & 2 monitors front counter		08/02/2011	1,776.47
6712	monitor,keyboard,mouse city mgr		08/02/2011	475.77
6749	2 factor authentication 9/11-PD		10/01/2011	649.00
6751	computer support 9/11-PD		10/01/2011	2,784.81
6715	install/program fuel pump cardreader		08/02/2011	191.21
6696	911 project/PD		09/20/2011	1,955.09
6720	911 project/PD		09/21/2011	1,951.72
6715	install/program fuel pump cardreader		08/02/2011	191.21
6715	install/program fuel pump cardreader		08/02/2011	63.73
6715	install/program fuel pump cardreader		08/02/2011	191.21
6729	replace wireless link city hall & PW		09/07/2011	3,484.09
6748	GIS computer support 9/11-pw		10/01/2011	68.33
6747	computer support 9/11-pw		10/01/2011	455.00
6715	install/program fuel pump cardreader		08/02/2011	63.73
6715	install/program fuel pump cardreader		08/02/2011	191.20
6746	computer support 9/11-admn,rec		10/01/2011	464.49
6715	install/program fuel pump cardreader		08/02/2011	63.73
6719	computer purchase rec office		08/09/2011	1,486.63
6748	GIS computer support 9/11-pw		10/01/2011	68.33
6713	printer replacement Filo office		08/02/2011	282.94
6713	printer replacement Filo office		08/02/2011	136.21
6748	GIS computer support 9/11-pw		10/01/2011	68.34
6730	USB memory sticks & APC backups		09/26/2011	86.15
6747	computer support 9/11-pw		10/01/2011	280.00
6715	install/program fuel pump cardreader		08/02/2011	63.73

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
6715	install/program fuel pump cardreader		08/02/2011	191.20
Check Total:				25,531.97
Check No: 73701	Check Date: 10/18/2011	Vendor: ranchers	Ranchers Tractor Co.	
01 282244	lamp for tractor/pw		09/29/2011	5.95
01 282244	lamp for tractor/pw		09/29/2011	5.95
01 282244	lamp for tractor/pw		09/29/2011	5.94
01 282244	lamp for tractor/pw		09/29/2011	5.94
Check Total:				23.78
Check No: 73702	Check Date: 10/18/2011	Vendor: recology	Recology Grover Environmental Products	
59194	safety bark for playgrounds/LMD		09/27/2011	69.66
59194	safety bark for playgrounds/LMD		09/27/2011	23.52
59194	safety bark for playgrounds/LMD		09/27/2011	164.96
59194	safety bark for playgrounds/LMD		09/27/2011	114.93
59194	safety bark for playgrounds/LMD		09/27/2011	255.69
59194	safety bark for playgrounds/LMD		09/27/2011	67.85
59194	safety bark for playgrounds/LMD		09/27/2011	129.16
59194	safety bark for playgrounds/LMD		09/27/2011	65.75
59194	safety bark for playgrounds/LMD		09/27/2011	14.04
59194	safety bark for playgrounds/LMD		09/27/2011	279.51
59194	safety bark for playgrounds/LMD		09/27/2011	176.94
59194	safety bark for playgrounds/LMD		09/27/2011	80.34
59194	safety bark for playgrounds/LMD		09/27/2011	202.64
59194	safety bark for playgrounds/LMD		09/27/2011	1,075.09
59194	safety bark for playgrounds/LMD		09/27/2011	96.85
59194	safety bark for playgrounds/LMD		09/27/2011	169.79
59194	safety bark for playgrounds/LMD		09/27/2011	348.79
59194	safety bark for playgrounds/LMD		09/27/2011	260.41
59194	safety bark for playgrounds/LMD		09/27/2011	72.83
59194	safety bark for playgrounds/LMD		09/27/2011	12.50
59194	safety bark for playgrounds/LMD		09/27/2011	5.53
59194	safety bark for playgrounds/LMD		09/27/2011	136.69
Check Total:				3,823.47
Check No: 73703	Check Date: 10/18/2011	Vendor: S&A	S & A Manufacturing	
15254	tree punning equipment/pw		09/30/2011	63.55
Check Total:				63.55
Check No: 73704	Check Date: 10/18/2011	Vendor: safetlit	Safe T Lite of Modesto Inc.	
281864	traffic signs/st		10/11/2011	75.65
Check Total:				75.65
Check No: 73705	Check Date: 10/18/2011	Vendor: SAMSFOOD	Sam's Food City	
202994748	buns for concessions/rec		10/01/2011	13.90
Check Total:				13.90
Check No: 73706	Check Date: 10/18/2011	Vendor: SANJOAQ	Ernest Packaging Solutions	
112691	janitorial supplies/pw		09/27/2011	20.82
112691	janitorial supplies/pw		09/27/2011	41.64
112691	janitorial supplies/pw		09/27/2011	10.83
112691	janitorial supplies/pw		09/27/2011	9.99
Check Total:				83.28
Check No: 73707	Check Date: 10/18/2011	Vendor: sapian	Sapian Family Trust	
Nov 11 rent	420 Main St Livingston CA Nov 2011		10/10/2011	1,000.00
Check Total:				1,000.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 73708	Check Date: 10/18/2011	Vendor: SDRMA SDRMA		
	PR Batch I 10 2011 Medical Insurance		10/03/2011	41,126.49
0008747-IN	medical ins prem Nov 11		10/06/2011	1,656.28
0008747-IN	medical ins prem Nov 11		10/06/2011	3,794.26
0008747-IN	medical ins prem Nov 11		10/06/2011	795.48
0008747-IN	medical ins prem Nov 11		10/06/2011	59.66
0008747-IN	medical ins prem Nov 11		10/06/2011	0.80
0008747-IN	medical ins prem Nov 11		10/06/2011	0.28
0008747-IN	medical ins prem Nov 11		10/06/2011	2.07
0008747-IN	medical ins prem Nov 11		10/06/2011	1.43
0008747-IN	medical ins prem Nov 11		10/06/2011	3.22
0008747-IN	medical ins prem Nov 11		10/06/2011	0.84
0008747-IN	medical ins prem Nov 11		10/06/2011	1.55
0008747-IN	medical ins prem Nov 11		10/06/2011	0.84
0008747-IN	medical ins prem Nov 11		10/06/2011	0.16
0008747-IN	medical ins prem Nov 11		10/06/2011	0.40
0008747-IN	medical ins prem Nov 11		10/06/2011	3.38
0008747-IN	medical ins prem Nov 11		10/06/2011	9.11
0008747-IN	medical ins prem Nov 11		10/06/2011	0.24
0008747-IN	medical ins prem Nov 11		10/06/2011	2.15
0008747-IN	medical ins prem Nov 11		10/06/2011	0.99
0008747-IN	medical ins prem Nov 11		10/06/2011	2.78
0008747-IN	medical ins prem Nov 11		10/06/2011	2.47
0008747-IN	medical ins prem Nov 11		10/06/2011	13.05
0008747-IN	medical ins prem Nov 11		10/06/2011	1.19
0008747-IN	medical ins prem Nov 11		10/06/2011	2.15
0008747-IN	medical ins prem Nov 11		10/06/2011	4.38
0008747-IN	medical ins prem Nov 11		10/06/2011	3.26
0008747-IN	medical ins prem Nov 11		10/06/2011	0.91
0008747-IN	medical ins prem Nov 11		10/06/2011	0.16
0008747-IN	medical ins prem Nov 11		10/06/2011	0.08
0008747-IN	medical ins prem Nov 11		10/06/2011	1.77
0008747-IN	medical ins prem Nov 11		10/06/2011	785.94
0008747-IN	medical ins prem Nov 11		10/06/2011	431.95
0008747-IN	medical ins prem Nov 11		10/06/2011	467.74
0008747-IN	medical ins prem Nov 11		10/06/2011	143.98
			Check Total:	49,321.44
Check No: 73709	Check Date: 10/18/2011	Vendor: selfhelp Self - Help Enterprises Inc		
LIV09HM-1011a09-home-6199 admin 9/11			10/05/2011	769.00
LIV09HM-1011 09-home-6199 Garcia OOR			10/05/2011	3,600.00
LIV09HM-1011 09-home-6199 Garcia OOR			10/05/2011	15,000.00
LIV09HM-911ad09-Home-6199 admin 8/11			09/06/2011	769.00
LIV09HM-911cn09-Home-6199 Gregory OOR credit			09/06/2011	-285.00
LIV09HM-911 cr09-Home-6199 Gregory OOR credit			09/06/2011	-2,230.00
			Check Total:	17,623.00
Check No: 73710	Check Date: 10/18/2011	Vendor: sherwill Sherwin-Williams-Merced #8616		
5813-9	paint for graffiti removal/LMD		10/05/2011	40.65
5813-9	paint for graffiti removal/LMD		10/05/2011	13.72
5813-9	paint for graffiti removal/LMD		10/05/2011	96.25
5813-9	paint for graffiti removal/LMD		10/05/2011	67.06
5813-9	paint for graffiti removal/LMD		10/05/2011	149.19
5813-9	paint for graffiti removal/LMD		10/05/2011	39.59
5813-9	paint for graffiti removal/LMD		10/05/2011	75.36
5813-9	paint for graffiti removal/LMD		10/05/2011	38.37
5813-9	paint for graffiti removal/LMD		10/05/2011	8.19
5813-9	paint for graffiti removal/LMD		10/05/2011	19.28
5813-9	paint for graffiti removal/LMD		10/05/2011	163.09
5813-9	paint for graffiti removal/LMD		10/05/2011	437.52

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
5813-9	paint for graffiti removal/LMD		10/05/2011	11.93
5813-9	paint for graffiti removal/LMD		10/05/2011	103.24
5813-9	paint for graffiti removal/LMD		10/05/2011	46.88
5813-9	paint for graffiti removal/LMD		10/05/2011	185.39
5813-9	paint for graffiti removal/LMD		10/05/2011	118.23
5813-9	paint for graffiti removal/LMD		10/05/2011	627.29
5813-9	paint for graffiti removal/LMD		10/05/2011	56.51
5813-9	paint for graffiti removal/LMD		10/05/2011	99.07
5813-9	paint for graffiti removal/LMD		10/05/2011	203.51
5813-9	paint for graffiti removal/LMD		10/05/2011	151.94
5813-9	paint for graffiti removal/LMD		10/05/2011	42.50
5813-9	paint for graffiti removal/LMD		10/05/2011	7.29
5813-9	paint for graffiti removal/LMD		10/05/2011	3.23
5813-9	paint for graffiti removal/LMD		10/05/2011	79.75
Check Total:				2,885.03
Check No: 73711	Check Date: 10/18/2011	Vendor: shredit	Shred-it	
047938878	shredding service/PD		09/27/2011	92.79
Check Total:				92.79
Check No: 73712	Check Date: 10/18/2011	Vendor: SNG	SNG & Associates, Inc.	
2011-901j	CMAQ grant vehicle repl eng 9/11		10/10/2011	1,044.00
2011-901d	SR2S cycle 8 sidewalk eng 9/11		10/10/2011	1,833.50
2011-901b	LWCF grant picnic shelter eng 9/11		10/10/2011	1,874.50
2011-901k	wtr line/alley improv phase 2 eng 9/11		10/10/2011	10,149.50
2011-701F	High School exp Peach Teichert-LHS 7		08/07/2011	2,703.74
2011-801f	High School expan Peach eng 8/11		09/12/2011	3,492.00
2011-901f	High School expan Peach eng 9/11		10/10/2011	1,774.50
2011-701F	High School exp Peach Teichert-LHS 7		08/07/2011	2,206.26
Check Total:				25,078.00
Check No: 73713	Check Date: 10/18/2011	Vendor: stockblu	ARC	
412705	paper rolls/eng		09/26/2011	85.78
Check Total:				85.78
Check No: 73714	Check Date: 10/18/2011	Vendor: tokay	Tokay Software	
L20909261	backflow software support 11/12		09/26/2011	400.00
Check Total:				400.00
Check No: 73715	Check Date: 10/18/2011	Vendor: toshiba	Toshiba America Business Solut	
56294139	copier lease/PD		10/02/2011	334.62
Check Total:				334.62
Check No: 73716	Check Date: 10/18/2011	Vendor: TRANSUNI Trans Union LLC		
9112683	credit check for utilities		09/25/2011	35.46
9112683	credit check for utilities		09/25/2011	35.46
9112683	credit check for utilities		09/25/2011	35.47
Check Total:				106.39
Check No: 73717	Check Date: 10/18/2011	Vendor: triphase	Tri-Phase Electric Inc.	
3993	copper wire replacement Soccer Field		09/26/2011	3,053.47
Check Total:				3,053.47
Check No: 73718	Check Date: 10/18/2011	Vendor: trueval	Livingston True Value	
stmt 9/11	hardware supplies Sept 2011		09/30/2011	29.40
stmt 9/11	hardware supplies Sept 2011		09/30/2011	18.21
stmt 9/11	hardware supplies Sept 2011		09/30/2011	66.97
stmt 9/11	hardware supplies Sept 2011		09/30/2011	142.62
stmt 9/11	hardware supplies Sept 2011		09/30/2011	150.90

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
stmt 9/11	hardware supplies Sept 2011		09/30/2011	24.17
stmt 9/11	hardware supplies Sept 2011		09/30/2011	11.54
stmt 9/11	hardware supplies Sept 2011		09/30/2011	35.84
stmt 9/11	hardware supplies Sept 2011		09/30/2011	108.30
stmt 9/11	hardware supplies Sept 2011		09/30/2011	18.24
stmt 9/11	hardware supplies Sept 2011		09/30/2011	28.57
stmt 9/11	hardware supplies Sept 2011		09/30/2011	12.97
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.15
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.12
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.56
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.23
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.47
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.46
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.05
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.19
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.08
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.16
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.15
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.34
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.29
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.33
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.54
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.11
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.09
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.24
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.21
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.93
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.38
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.77
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.76
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.53
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.46
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.06
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.84
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.72
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.68
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.14
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.12
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.55
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.22
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.46
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.45
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.27
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.23
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.42
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.87
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.85
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.14
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.12
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.53
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.22
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.44
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.43
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.03
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.03
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.11
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.05
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.09
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.09

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.07
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.06
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.27
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.58
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.50
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.26
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.92
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.88
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.84
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.57
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-1.34
stmt 9/11	hardware supplies Sept 2011		09/30/2011	6.05
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.17
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.37
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.32
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.43
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.58
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.19
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.16
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.17
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.14
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.65
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.26
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.54
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.53
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.66
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.57
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.56
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.42
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.36
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.64
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.66
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.36
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.33
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.25
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-1.92
stmt 9/11	hardware supplies Sept 2011		09/30/2011	8.68
stmt 9/11	hardware supplies Sept 2011		09/30/2011	3.52
stmt 9/11	hardware supplies Sept 2011		09/30/2011	7.23
stmt 9/11	hardware supplies Sept 2011		09/30/2011	7.08
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.20
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.17
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.78
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.32
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.65
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.64
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.35
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.30
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.37
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.56
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.14
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.12
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.73
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.62
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.82
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.14
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.35
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.30
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.54

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.47
stmt 9/11	hardware supplies Sept 2011		09/30/2011	2.10
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.85
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.75
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.71
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.15
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.13
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.59
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.24
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.49
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.48
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.03
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.02
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.10
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.08
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.08
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.01
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.01
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.02
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.04
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.29
stmt 9/11	hardware supplies Sept 2011		09/30/2011	-0.24
stmt 9/11	hardware supplies Sept 2011		09/30/2011	1.12
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.45
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.92
stmt 9/11	hardware supplies Sept 2011		09/30/2011	0.90
stmt 9/11	hardware supplies Sept 2011		09/30/2011	15.62
Check Total:				768.19

Check No: 73719	Check Date: 10/18/2011	Vendor: UB*01090	KARLA & ARTURO SICAIROS	
	Refund check		10/05/2011	10.08
	Refund check		10/05/2011	20.17
	Refund check		10/05/2011	17.77
Check Total:				48.02

Check No: 73720	Check Date: 10/18/2011	Vendor: UB*01091	K. HOVNIANIAN HOME	
	Refund check		10/06/2011	229.85
	Refund check		10/06/2011	7.20
	Refund check		10/06/2011	78.03
Check Total:				315.08

Check No: 73721	Check Date: 10/18/2011	Vendor: UB*01092	JOSE HERNANDEZ	
	Refund check		10/06/2011	13.48
	Refund check		10/06/2011	26.97
	Refund check		10/06/2011	23.75
Check Total:				64.20

Check No: 73722	Check Date: 10/18/2011	Vendor: UB*01093	NEW AMERICA HOMES	
	Refund check		10/06/2011	60.00
Check Total:				60.00

Check No: 73723	Check Date: 10/18/2011	Vendor: UB*01094	ROBERT TORRES	
	Refund check		10/06/2011	51.03
	Refund check		10/06/2011	44.95
	Refund check		10/06/2011	23.04
	Refund check		10/06/2011	2.48

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check Total:				121.50
Check No: 73724	Check Date: 10/18/2011	Vendor: UB*01095 ELIAS ROJAS		
	Refund check		10/06/2011	57.06
	Refund check		10/06/2011	92.02
	Refund check		10/06/2011	1.20
	Refund check		10/06/2011	24.72
Check Total:				175.00
Check No: 73725	Check Date: 10/18/2011	Vendor: UB*01096 ANGELINA CABALLERO		
	Refund check		10/06/2011	5.25
	Refund check		10/06/2011	10.50
	Refund check		10/06/2011	9.25
Check Total:				25.00
Check No: 73726	Check Date: 10/18/2011	Vendor: UB*01097 LANE REALTY		
	Refund check		10/10/2011	89.17
	Refund check		10/10/2011	3.57
	Refund check		10/10/2011	27.26
Check Total:				120.00
Check No: 73727	Check Date: 10/18/2011	Vendor: UB*01098 LETICIA ORTEGON		
	Refund check		10/10/2011	36.79
	Refund check		10/10/2011	3.44
	Refund check		10/10/2011	16.87
	Refund check		10/10/2011	1.20
	Refund check		10/10/2011	54.76
Check Total:				113.06
Check No: 73728	Check Date: 10/18/2011	Vendor: UNITEDDRN United Rentals Northwest Inc.		
95859024-001	chipper w/warranty-LMD		10/05/2011	100.75
95859024-001	chipper w/warranty-LMD		10/05/2011	34.02
95859024-001	chipper w/warranty-LMD		10/05/2011	238.57
95859024-001	chipper w/warranty-LMD		10/05/2011	166.21
95859024-001	chipper w/warranty-LMD		10/05/2011	369.78
95859024-001	chipper w/warranty-LMD		10/05/2011	98.13
95859024-001	chipper w/warranty-LMD		10/05/2011	186.78
95859024-001	chipper w/warranty-LMD		10/05/2011	95.09
95859024-001	chipper w/warranty-LMD		10/05/2011	20.31
95859024-001	chipper w/warranty-LMD		10/05/2011	47.79
95859024-001	chipper w/warranty-LMD		10/05/2011	404.23
95859024-001	chipper w/warranty-LMD		10/05/2011	1,084.41
95859024-001	chipper w/warranty-LMD		10/05/2011	29.58
95859024-001	chipper w/warranty-LMD		10/05/2011	255.89
95859024-001	chipper w/warranty-LMD		10/05/2011	116.18
95859024-001	chipper w/warranty-LMD		10/05/2011	459.50
95859024-001	chipper w/warranty-LMD		10/05/2011	293.05
95859024-001	chipper w/warranty-LMD		10/05/2011	1,554.78
95859024-001	chipper w/warranty-LMD		10/05/2011	140.06
95859024-001	chipper w/warranty-LMD		10/05/2011	245.54
95859024-001	chipper w/warranty-LMD		10/05/2011	504.41
95859024-001	chipper w/warranty-LMD		10/05/2011	376.60
95859024-001	chipper w/warranty-LMD		10/05/2011	105.33
95859024-001	chipper w/warranty-LMD		10/05/2011	18.07
95859024-001	chipper w/warranty-LMD		10/05/2011	8.00
95859024-001	chipper w/warranty-LMD		10/05/2011	197.65
Check Total:				7,150.71
Check No: 73729	Check Date: 10/18/2011	Vendor: unum Unum		
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	401.28

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	857.91
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	38.32
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	113.81
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	55.83
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	112.38
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	131.23
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.29
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.77
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	5.47
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	3.80
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	8.47
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.19
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	3.49
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.20
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.44
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	1.07
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	8.96
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	24.04
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.65
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	5.68
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	3.85
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	7.26
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	6.49
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	34.45
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	6.02
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	5.70
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	11.56
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	8.61
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.41
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.29
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.15
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	6.72
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.27
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.50
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.27
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.93
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.90
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.80
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.11
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.11
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	1.13
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.14
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.08
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.44
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.51
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	1.84
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.78
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	2.19
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.24
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	1.60
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	0.50
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	161.94
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	542.28
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	368.40
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	364.52
ins prem 11/11	life & LTD ins prem Nov 11		10/10/2011	172.12
Check Total:				3,500.39

Check No: 73730 Check Date: 10/18/2011 Vendor: UPS United Parcel Service 10/01/2011 33.16
 000034W70V401express shipping/PD

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
000034W70V41	lexpress mailing/PD		10/08/2011	15.24
Check Total:				48.40
Check No: 73731	Check Date: 10/18/2011	Vendor: valleyan	Valley Animal Hospital	
202346	animal control vet fees/PD		09/27/2011	567.25
202347	animal control vet fees/PD		09/27/2011	478.39
Check Total:				1,045.64
Check No: 73732	Check Date: 10/18/2011	Vendor: VERIZON	Verizon Wireless	
1017554075	police dept cell phones 9/11		10/01/2011	701.14
Check Total:				701.14
Check No: 73733	Check Date: 10/18/2011	Vendor: VISION	Vision Service Plan - CA	
claims 9/11	vision claims Sept 2011		09/26/2011	84.50
claims 9/11	vision claims Sept 2011		09/26/2011	84.50
Check Total:				169.00
Check No: 73734	Check Date: 10/18/2011	Vendor: volvo	Volvo Rents	
002055691	aerial lift rental/pw		09/30/2011	503.66
002055691	aerial lift rental/pw		09/30/2011	503.66
Check Total:				1,007.32
Check No: 73735	Check Date: 10/18/2011	Vendor: WARD	Ward Enterprises	
45690	vacuum belt/pw		10/05/2011	26.78
45690	vacuum belt/pw		10/05/2011	26.77
45690	vacuum belt/pw		10/05/2011	7.65
45690	vacuum belt/pw		10/05/2011	7.65
45690	vacuum belt/pw		10/05/2011	7.65
Check Total:				76.50
Check No: 73736	Check Date: 10/18/2011	Vendor: WESTAMER	WestAmerica Bank	
781209-5260021	PD building lease #25		10/10/2011	41,004.20
781209-5260021	PD building lease #25		10/10/2011	6,373.01
Check Total:				47,377.21
Check No: 73737	Check Date: 10/18/2011	Vendor: willdan	Willdan Financial Services	
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	16.15
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	5.45
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	38.23
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	26.64
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	59.26
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	15.73
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	29.93
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	15.24
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	3.25
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	7.66
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	64.78
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	173.79
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	4.74
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	41.01
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	18.62
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	73.64
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	46.97
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	249.17
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	22.45
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	39.35
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	80.84
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	60.35
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	16.88

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	2.90
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	1.28
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	31.69
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	9.47
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	17.20
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	9.20
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	32.60
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	31.35
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	27.42
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	3.97
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	3.81
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	39.44
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	74.62
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	2.89
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	85.01
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	17.29
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	88.97
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	27.31
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	76.58
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	8.54
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	55.09
010-15353	2011/12 annual levy prep Sept LMD/BA		09/30/2011	17.24
010-15352	2011/12 levy prep Sept 11 CFD		09/30/2011	504.63
			Check Total:	2,278.63
			Report Total:	358,269.62

STAFF REPORT

AGENDA ITEM: Resolution Approving Submittal of a Grant Application to the Department of Transportation TIGER 3 Discretionary Grants.

MEETING DATE: October 18, 2011

PREPARED BY: Nanda Gottiparthi, City Engineer
Eileen Peyton, Adams Ashby Group

REVIEWED BY: Jose Antonio Ramirez, City Manager

RECOMMENDATION:

Staff recommends adoption of Resolution 2011-____, approving submittal of a grant application to the Department of Transportation for a TIGER 3 Discretionary Grant for improvements to Winton Parkway and “F” Street.

BACKGROUND:

The Department of Transportation (DOT) recently released a Notice of Funding Availability (NOFA) under the Transportation Investment Generating Economic Recovery (TIGER) 3 Discretionary Grant Program. This is the third round of funding under the TIGER program first announced under a similar NOFA with the American Recovery and Reinvestment Act in 2009. The purpose of the TIGER 3 Discretionary Program is to invest in road, rail, transit, and port projects that promise to achieve critical national objectives. The grant program aims to fund innovative projects with exceptional benefits, deliver faster projects, and that make investments in the nation’s infrastructure. For the FY 2011 a total of \$526.944 million has been appropriated for the TIGER 3 program. Eligible applicants include local and state government, transit agencies, port authorities, metropolitan planning organizations, etc.

DISCUSSION:

On September 13, 2011, staff held a plenary meeting to discuss potential applications for the TIGER Program with the City Manager, City Engineer, Community Development Director, and Livingston Union School District representative. Based on those discussions and a review of the past current infrastructure needs of the City, staff recommends submitting a grant application for the following project:

- Extension of Winton Parkway from B Street to “F” Street.
- Expansion and transit improvements on “F” Street between Winton Parkway and Robin Avenue.

In preparing for this project and an application for the grant program, staff submitted a pre-application to the TIGER 3 Discretionary Grant Program on October 3, 2011.

Upon Council direction, staff will proceed with submitting an application to the TIGER 3 Discretionary Grant Program. Applications are due on October 31, 2011.

FISCAL IMPACT:

Grant Award: Application maximum is \$200 Million. Staff's application is expected not to exceed \$4,881,000.

Matching Funds: Matching funds are not a requirement of the program. A match of local funds to the project is recommended to be 20%. The City has committed a total of \$1,200,000 in matching dollars from the following sources:

- \$400,000 – Streets and Bridges Fund
- \$500,000 – TDA Fund
- \$300,000 – RSTP Fund

ATTACHMENTS:

1. Resolution 2011-____
2. Project Map

RESOLUTION NO. 2011-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVINGSTON APPROVING
SUBMITTAL OF A GRANT APPLICATION TO THE DEPARTMENT OF TRANSPORTATION
FOR A TIGER III DISCRETIONARY GRANT FOR INFRASTRUCTURE IMPROVEMENTS
TO WINTON PARKWAY AND F STREET**

WHEREAS, the Department of Transportation administers and governs the Transportation Improvement Generating Economic Recovery (TIGER) III Discretionary Grants; and

WHEREAS, the applicant will enter into a contract with the Department of Transportation to complete the grant scope project.

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

1. Approves the filing of an application to the Transportation Improvement Generating Economic Recovery (TIGER) III Discretionary Grants for the Livingston Complete Streets Project; and
2. Certifies that said applicant has or will have available, prior to commencement of any work on the project included in this application, the sufficient funds to complete the project; and
3. Certifies that the applicant will commit upon award \$1,200,000 in matching funds to the project from the following sources: \$400,000 from the Streets and Bridges Fund, \$500,000 from the TDA fund, and \$300,000 from the RSTP fund; and
4. Certifies that the applicant has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Grant Administration Guide; and
5. Delegates the authority to the City Manager to enter into a Contract with Caltrans on behalf of the applicant and the City Manager is authorized to execute all documents, including contracts, agreements, extensions, renewals, and/or amendments, which may be necessary for the completion of the grant scope; and
6. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Passed and adopted this 18th day of October, 2011, by the following vote:

AYES:

NOES:

ABSENT:

Rodrigo Espinoza, Mayor
of the City of Livingston

ATTEST:

I, hereby certify that the foregoing resolution was regularly introduced, passed and adopted at a regular meeting of the City Council of the City of Livingston this 18th day of October, 2011.

Antonio Silva, City Clerk
of the City of Livingston



RIGHT OF WAY TO BE ACQUIRED

EXISTING TRAFFIC SIGNAL AT INTERSECTION

WINTON PARKWAY EXTENSION B ST TO F ST

LIVINGSTON MIDDLE SCHOOL

PROPOSED STREET WIDENING AND SIDEWALK IMPROVEMENTS

WINTON PARKWAY EXTENSION & F STREET IMPROVEMENTS

SNG & ASSOCIATES, INC.
CIVIL ENGINEERS

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