

AGENDA
REGULAR MEETING OF THE
CITY OF KING CITY COUNCIL
AND
Sitting as SUCCESSOR AGENCY OF
THE RDA FOR THE CITY OF KING

TUESDAY AUGUST 27, 2019
6:00 P.M.

CITY HALL
212 S. VANDERHURST AVENUE
KING CITY, CALIFORNIA 93930

**Spanish interpretation services will be available at meeting*

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, Please contact the City Clerk's Office (831-386-5925) at least 48 hours prior to the Meeting to ensure that reasonable arrangements can be made to provide accessibility to the meeting.

** Please submit all correspondence for City Council PRIOR to the meeting with a copy to the City Clerk.*

1. CALL TO ORDER

2. ROLL CALL: Council Members Darlene Acosta, Robert Cullen, Carlos DeLeon, Mayor Pro Tem Carlos Victoria, and Mayor Mike LeBarre

3. FLAG SALUTE

4. CLOSED SESSION ANNOUNCEMENTS

5. SPECIAL PRESENTATIONS

A. Jacob's Heart Proclamation- Declaring September Childhood Cancer Awareness Month

B. National Substance Abuse Recovery Month Proclamation- Declaring September National Recovery Month

C. Hartnell Community College presentation by Jihan Ejan, Director of Teacher Pathways Program and Mostafa Ghous, Dean of South County/Academic Affairs

6. PUBLIC COMMENT

Any member of the public may address the Council for a period not to exceed *three minutes*' total on any item of interest within the jurisdiction of this Council that is not on the agenda. The Council will listen to all communications; however, in compliance with the Brown Act, the Council cannot act on items not on the agenda. Comments should be directed to the Council as a whole and not to any individual Council Member. Slanderous, profane or personal remarks against any Council Member, staff member or member of the audience is not permitted.

7. COUNCIL COMMUNICATIONS & COMMITTEE REPORTS

Individual Council Members may comment on Council business, his or her Council activities, City operations, projects or other items of community interest. Council Members may also request staff to report back at a subsequent meeting on any matter or take action to direct staff to prepare a staff report for a future agenda.

8. STAFF COMMUNICATIONS

Comments presented by the City Manager, City Attorney or other staff on City business and/or announcements.

9. CONSENT AGENDA

The following items listed below are scheduled for consideration as a group. The recommendations for each item are noted. Members of the audience may speak on any item(s) listed on the Consent Agenda. Any Council Member, the City Manager, or the City Attorney may request that an item be withdrawn from the Consent Agenda to allow for full discussion. The Council may approve the remainder of the Consent Agenda on one motion. Items withdrawn from the Consent Agenda may be considered by separate motions at the conclusion of the discussion of each item.

- A. Meeting Minutes of August 13, 2019 Council Meeting
Recommendation: approve and file.
- B. City of King August 9, 2019 Invoices Paid
Recommendation: receive and file.
- C. Consideration: King City Community Power Time of Use Rate Program Changes
Recommendation: 1) adopt a Resolution changing King City Community Power E1 (Bundled) rate class customers to ETOU-C rate class in October 2021, as determined by PG&E, and approving bill protection to those customers who would have paid less if they remained on the E1 rate class for 12 months; 2) approve participating in a joint mailer with PG&E to notify customers of the change to ETOU-C rate class and what it means to them; and 3) authorize the City Manager to execute any documents necessary to implement the changes with PG&E.
- D. Consideration: City of King Response to the 2018-2019 Monterey County Civil Grand Jury Final Report: "Rape Kit Processing in Monterey County"
Recommendation: approve and authorize the Mayor to sign the City's response letter to the Grand Jury's report regarding rape kit processing.
- E. Consideration: Third Amendment to City Manager Employment Agreement
Recommendation: adopt a Resolution approving the third amendment to the employment agreement for City Manager services between the City of King and Steven Adams.
- F. Consideration: Agreement with Rava Business Park, Inc. for Industrial Wastewater Disposal
Recommendation: 1) It is recommended the City Council: 1) approve an Agreement with Rava Business Park, Inc. for industrial wastewater disposal to the City of King wastewater collection system and treatment plant; and 2) authorize the City Manager to make non-substantive changes as needed in a form approved by the City Attorney.

- G. City of King August 2, 2019 Invoices Paid
Recommendation: receive and file.
- H. City of King July 24, 2019 Invoices Paid
Recommendation: receive and file.
- I. City of King July 12, 2019 Invoices Paid
Recommendation: receive and file.
- J. City of King July 26, 2019 Invoices Paid
Recommendation: receive and file.
- K. Successor Agency July 12, 2019 Invoices Paid
Recommendation: receive and file.
- L. Public Financing Authority July 12, 2019 Invoices Paid
Recommendation: receive and file.
- M. City of King KCCP Payments Through August 13, 2019
Recommendation: receive and file.

10. PUBLIC HEARINGS

- A. Consideration: Amendment to Condition of Approval No. 56 of the Arboleda Specific Plan
Recommendation: open the public hearing, consider public testimony, introduce and conduct the first reading of an Ordinance amending Arboleda Specific Plan/Vesting Tentative Track Condition of Approval No. 56, deleting the word “permanently” related to naming parks, by title only, and set the second reading and adoption for the next regularly scheduled Council meeting of September 10, 2019.

11. REGULAR BUSINESS

- A. Consideration: Downtown Plaza Conceptual Design Alternatives
Recommendation: 1) select the Downtown Plaza Conceptual Design Option 1 as the preferred alternative with the corner entryway substituted with the one presented in Option 2; and 2) direct staff to proceed with the final design.

12. CITY COUNCIL CLOSED SESSION

Announcement(s) of any reportable action(s) taken in Closed Session will be made in open session and repeated at the beginning of the next Regular City Council meeting as this portion of the meeting is not recorded.

- A. Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8
Property: 110 N. Vanderhurst Avenue
City Negotiator: Steven Adams
Negotiating Party: Janet Bessemer, Chamber of Commerce & Agriculture
Under Negotiations: Terms, Price and Terms of Payment

13. ADJOURNMENT

City of King

Proclamation

Honoring Jacob's Heart Children's Cancer Support Services and Declaration of Childhood Cancer Awareness Month

WHEREAS, the character of our community is revealed in how we treat our most vulnerable; and

WHEREAS, each year, 1 in 285 children in our community are be diagnosed with cancer;

WHEREAS, cancer remains the leading cause of death by disease among children, more than asthma, diabetes, cystic fibrosis, congenital anomalies, and AIDS combined; and

WHEREAS, families of children with cancer in the City of King City receive essential services from Jacob's Heart Children's Cancer Support Services, a local organization that has gained national awards and recognition for improving the quality of life for hundreds of local children with cancer and thousands of family members; and

WHEREAS, Jacob's Heart holds the memories and honors legacies of hundreds of children from our local community who have been lost to cancer, ensuring that their precious memories will never be forgotten; and

WHEREAS, the oncology department at Lucile Packard Children's Hospital at Stanford has worked closely with Jacob's Heart for the past 21 years as a trusted community partner in providing family-centered care that addresses the emotional, practical and financial struggles of families of children with cancer in King City; and

WHEREAS, it is important for all King City residents to recognize the impact of pediatric cancer on families within our community and honor the lives of children in our community whose lives have been cut short by cancer; and

NOW, THEREFORE, I, Mike LeBarre, Mayor of King City, do hereby declare September as Childhood Cancer Awareness Month in the City of King City and do hereby honor Jacob's Heart Children's Cancer Support Services for 21 years of outstanding support to our community and acknowledge the organization's contributions to Childhood Cancer Awareness Month, honoring children with cancer in our community.

*Mike LeBarre
Mayor*

City of King

Proclamation

Declaration of National Addiction and Recovery Month
September 2019

WHEREAS, recovery from mental and substance use disorders, including co-occurring disorders is an essential part of health and one's overall wellness; and

WHEREAS, treatment and recovery services for mental and substance use disorders and co-occurring disorders is effective, and people can and do recover in our area and around the nation; and

WHEREAS, addressing and overcoming mental and substance use disorders and co-occurring disorders is essential to achieving healthy lifestyles, both physically and emotionally; and

WHEREAS, we must encourage relatives and friends of people with mental and co-occurring disorders to implement preventative measures, recognize the signs of a problem, and encourage those in need to seek appropriate treatment and recovery support services; and

WHEREAS, an estimated 3.8 Million people in the United States of America are affected by these conditions; and

WHEREAS, to help more people with lived experience achieve and sustain recovery, the U.S. Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), Sun Street Centers and the City of King invite all residents of King City to participate in National Recovery Month, September 2019; and

NOW, THEREFORE, I, Mike LeBarre, Mayor of King City, do hereby declare September as National Recovery Month.

Mike LeBarre
Mayor

**City Council Meeting
August 13, 2019**

1. CALL TO ORDER:

Regular Meeting called to order at 6:00pm by Mayor LeBarre.

2. FLAG SALUTE:

The flag salute was led by George Young.

3. ROLL CALL:

City Manager Adams conducted roll call.

City Council: Mike LeBarre, Darlene Acosta, Carlos DeLeon, Rob Cullen, Mayor Pro Tem Carlos Victoria.

City Staff: City Manager Steven Adams; City Attorney Roy Santos; Executive Admin. Asst./Deputy City Clerk, Erica Sonne.

4. CLOSED SESSION ANNOUNCEMENTS:

City Attorney Roy Santos reported out "Mr. Mayor and Members of Council, at a prior council meeting the Council approved a settlement agreement, the exact title being employment separation agreement, settlement agreement and general release with Alejandrina Tirado arising from her termination as a City of King employee. The settlement was in the amount of ninety-nine thousand dollars (\$99,000.00). A copy of the agreement is available upon request".

5. PRESENTATIONS:

- A. Presentation of Plaque of Appreciation to George Young for his years of service to the King City Fire Department by the Mayor. City Council all thanked George for his many years of service for the last 31 years. George thanked his guys and the City Council and City Manager.
- B. Presentation of Donation by Pilot Power Group for Solar Powered Streetlight, Denis Vermette and Sheetal Parr, Pilot Power Group in the amount of \$10,000 accepted by Mayor LeBarre for solar streetlight.

6. PUBLIC COMMUNICATIONS:

None

7. COUNCIL COMMUNICATIONS:

Council Member DeLeon stated he had nothing to report. He attended the candlelight vigil for the Mee Memorial hospital staff, and he would like to see the City support the hospital especially the staff gets some transparency.

Council Member Acosta stated she had nothing to report.

Mayor Pro Tem Victoria stated he has his AMBAG meeting in Marina tomorrow. He extended an invitation to the Mayor and all Council to the El Grito celebration is Sunday September 15th, parade starts at 11 and celebration to follow at the Salinas Valley Fairgrounds.

Mayor LeBarre stated on August 1 he had a meeting with Congressman Penetta on a few issues in the City, specifically some needs with our Wastewater Treatment plant and being able to get more funding to help with that. August 7th, he attended Assemblyman Rivas/Supervisor Lopez Housing Forum in Greenfield and it was very well attended. August 8th was the Hartnell/Salinas Valley Promise press conference where student who have not attended college before will receive a laptop and tuition is free. There are almost 100 students from King City participating in this program. This model has shown a high percentage of graduates from this program. August 21 there will be recognition ceremony for Dr. Lewallen who is retiring from Hartnell. August 22 he will be attending the Homeless Census/ Leadership Council press conference.

Council Member Cullen stated he will not be at the August 27th meeting. He spoke on City of Salinas and Salinas Valley Solid Waste Authority. His Salinas Valley Solid Waste Authority is this week. He spoke about the hospital and the problems. He feels that the City Council needs to take some action. He feels that the board need to be held accountable. He feels that the council needs to meet with the hospital board and get them talking. He feels there needs to be more transparency.

The City Attorney stated that this item needs to be brought back to the next meeting and have it placed on the agenda. Council member Cullen would like to have the Mayor write a letter to find out what the hospitals next steps of action will be and information of long-term plans and a meeting of a adhoc committee of council with the hospital board. Council Member DeLeon stated that there was supposed to be something in a newsletter coming out this week stating what the hospital is going to do. There is concurrence with the council to do the letter from the Mayor.

8. CITY STAFF REPORTS AND COMMENTS:

City Manager Steven Adams stated that he had reached out to the CEO of the hospital and he stated that there will be some form of a newsletter (community letter of information) out this week. Pro-youth is getting ready to start their third year. He passed out an invitation for Pro-youths 25th year celebration. Joint tourism meetings are going well with other City Managers in the valley. Hartnell job training program this week and Measure T funding at 4:30p.m Thursday.

City Attorney Roy Santos stated the City has had some challenging legal matters that have come up recently and the City staff and Police Department were instrumental in helping deal with these matters.

9. CONSENT AGENDA

- A. Meeting Minutes of July 9, 2019 Council Meeting
- B. Meeting Minutes of July 15, 2019 Special Council Meeting
- C. Consideration: Voting Delegate for the League of California Cities Annual Business Meeting
- D. Consideration: Lease/Purchase with Enterprise Fleet for a Police Administration/Detective Vehicle and Code Enforcement Vehicle
- E. Consideration: Appropriation of Grant Funding for Youth Pre-Diversion Program
- F. Consideration: Appropriation for the 4-Way Stop at San Lorenzo Street and Broadway Street Intersection
- G. Consideration: Appropriation of Grant Funding and Contributions for Public Safety Public Outreach Efforts
- H. Consideration: Consultant Services Agreement for Local Road Safety Plan
- I. Consideration: Revision to Code Enforcement Priorities

Karen Jernigan would like to speak to item H that deals with road safety. She would like to see repainting of the cross walks around town especially around schools, putting a red zone in front of 7-11 on Broadway,

and using the electronic speed machine around town would help.

She also spoke to Item I, thanking the council for looking at the Code Enforcement and making it a priority. She feels that the maintenance of lawns needs to be addressed.

Council member Acosta pulled Item E.

Council member DeLeon is pulled Item F.

Action: Motion to approve consent agenda items A – D and G-I by Victoria and seconded by Cullen.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

Council member Acosta recused herself for this item to be heard.

Council member Victoria made a motion to approve consent agenda item E and seconded by Cullen.

AYES: Council Members: Mayor LeBarre, Cullen, DeLeon and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members: Acosta,

ABSTAIN: Council Members:

Council member Acosta came back into the room.

Council member DeLeon wanted to know when the stop sign will go in at Broadway and San Lorenzo and wanted to let the City Manager know that there is a tree that could block the stop sign.

Action: Motion to approve consent agenda item F by Victoria and seconded by DeLeon.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

10. PUBLIC HEARINGS:

None

11. REGULAR BUSINESS:

A. Consideration: King City Community Power 2019-20 Rate Schedule

City Manager Adams introduced this item.

Denis Vermette introduced this item further showing a PowerPoint. All companies in the California are moving to a Time of Use Rate. Peak time will be between 4-9p.m. everyday.

Council would like to have the Time of Use Rate Reform back for action at a future meeting.

Marc Bloom, resident and Cal Water Manager, asked if the emergency power shut down for safety is not going to affect us? Mr. Vermette stated no. He would like to see the savings in a one sheet document so that he can see easily what the savings was for this year and that word will spread of the savings.

Action: Motion to adopt a Resolution approving King City Community Power (KCCP) budget and rates for FY 2019-20 Cullen and seconded by Victoria.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

- B. Consideration of State Rail Assistance Grant Agreement with the San Luis Obispo Council of Governments

Community Development Director Liberto introduced this item.

Anna Devers, SLOCOG, further introduced this item.

Action: Motion to 1) approve an Agreement with the San Luis Obispo Council of Governments (SLOCOG) to implement a State Rail Assistance (SRA) Grant for pre-construction work on a rail platform project; and 2) authorize the City Manager to execute the Agreement with SLOCOG and serve as the authorized agent on behalf of the City by Cullen and seconded by DeLeon.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

12. CITY COUNCIL CLOSED SESSION

- A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957:
Title: City Manager

ADJOURNMENT:

Mayor LeBarre adjourned to closed session at 7:18p.m.

Approved Signatures:

Mayor, Michael LeBarre
City of King

City Clerk, Steven Adams
City of King



Item No. 9(B)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF CITY OF KING AUGUST 9, 2019 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

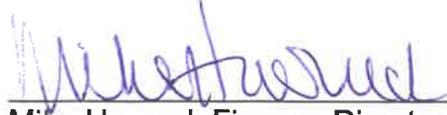
1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY AUGUST 9, 2019 INVOICES PAID
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by:



Mike Howard, Finance Director

Approved by:



Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

Aug 9, 2019 (FY 2018-19)

Date: 08/08/2019

Time: 3:10 pm

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ADAMS ASHBY GROUP, LLC	06/30/2019	WFB	CDBG Admin - Jan 2019	
	770 L. STREET, STE 950	08/09/2019	N	17-CDBG-12098	630.00
76640	SACRAMENTO	02/01/2019	N	N	0.00
ADAMS	CA 95814	02/01/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	02/01/2019	2554		630.00

GL Number	Account Name	Pay Amount	Relieve Amount
59-000-533.000	Contract Services	630.00	0.00
Distribution Total		630.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ADAMS ASHBY GROUP, LLC	06/30/2019	WFB	CDBG Admin - May 2019	
	770 L. STREET, STE 950	08/09/2019	N		1,575.00
76641	SACRAMENTO	06/03/2019	N	N	0.00
ADAMS	CA 95814	06/03/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	06/03/2019	2702		1,575.00

GL Number	Account Name	Pay Amount	Relieve Amount
59-000-538.101	CDBG Administration	1,575.00	0.00
Distribution Total		1,575.00	0.00

Vendor Total: 2,205.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Personnel	
	18881 VON KARMAN AVE	08/09/2019	N		645.00
76642	IRVINE	07/17/2019	N	N	0.00
A & W	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52389		645.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	645.00	0.00
Distribution Total		645.00	0.00

Vendor Total: 645.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	48448 Lonoak Rd	
	7651 EIGLEBERRY STREET	08/09/2019	N	KCB 190-133 (June 2019)	640.00
76644	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	07/17/2019	19701		640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	560 Canal St.	
	7651 EIGLEBERRY STREET	08/09/2019	N	KCB 190-141 (June 2019)	320.00
76645	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	07/17/2019	19700		320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Broadway & San Lorenzo St	
	7651 EIGLEBERRY STREET	08/09/2019	N	4 Way Stop Traffic Warrant.	880.00
76646	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	07/17/2019	19699		880.00

Edit List of Invoices - Detail w/GL

Aug 9, 2019 (FY 2018-19)

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KING CITY CITY HALL

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	880.00	0.00
Distribution Total		880.00	0.00

	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	Police Station Remodel -	
	7651 EIGLEBERRY STREET	08/09/2019		N	Project Management.	160.00
76647	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19698			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	160.00	0.00
Distribution Total		160.00	0.00

	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	K C Local Road Safety Plan.	
	7651 EIGLEBERRY STREET	08/09/2019		N		640.00
76648	GILROY	07/17/2019		N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19697			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	K C Railstop/Cal STA	
	7651 EIGLEBERRY STREET	08/09/2019		N	Grant.	880.00
76649	GILROY	07/17/2019		N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19696			880.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-532.000	Engineering Services	880.00	0.00
Distribution Total		880.00	0.00

	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	Cal Water-Talbot & Lockett St	
	7651 EIGLEBERRY STREET	08/09/2019		N	Main Replacement.	320.00
76650	GILROY	07/17/2019		N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19695			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	320.00	0.00
Distribution Total		320.00	0.00

	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	Cal Water-Talbot & Lockett St	
	7651 EIGLEBERRY STREET	08/09/2019		N	Main Replacement	480.00
76651	GILROY	07/17/2019		N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19694			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	480.00	0.00
Distribution Total		480.00	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Self Help Housing/Mustang	
	7651 EIGLEBERRY STREET	08/09/2019	N	Court - Plan Check	1,200.00
76652	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19693		<u>1,200.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor	1,200.00	0.00
Distribution Total		1,200.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	100 Don Bates Way -	
	7651 EIGLEBERRY STREET	08/09/2019	N	Plan Check	1,040.00
76653	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19692		<u>1,040.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,040.00	0.00
Distribution Total		1,040.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	San Lorenzo Creek Sediment	
	7651 EIGLEBERRY STREET	08/09/2019	N	Removal-2019 Permit	720.00
76654	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19691		<u>720.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	720.00	0.00
Distribution Total		720.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Riverview Common Area	
	7651 EIGLEBERRY STREET	08/09/2019	N	Landscape Project. Cont. Manag	1,200.00
76655	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19690		<u>1,200.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
36-465-541.120	Landscape Maintenance	1,200.00	0.00
Distribution Total		1,200.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	2019 K C Street Project	
	7651 EIGLEBERRY STREET	08/09/2019	N	Design	3,617.25
76656	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19689		<u>3,617.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	3,617.25	0.00
Distribution Total		3,617.25	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Monterey Wine Company -	
	7651 EIGLEBERRY STREET	08/09/2019	N	ROW Dedication	320.00
76657	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0
	<Emailing Stub Disabled>	07/17/2019	19688		<u>320.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	320.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					320.00	0.00
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76658	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	San Antonio Park Improvements-		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N	Prop 68. Grant Application	640.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19687		640.00	

GL Number	Account Name	Pay Amount	Relieve Amount
14-000-533.000	Contract Services	640.00	0.00
Distribution Total		640.00	0.00

76659	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Pavement Management Plan		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N		320.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19686		320.00	

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

76660	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Encroachment Permits -		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N	Plan Check/Inspection	960.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19685		960.00	

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	960.00	0.00
Distribution Total		960.00	0.00

76661	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	WWTP Fund.		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N	WWTP (Onsite)	480.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19684		480.00	

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	480.00	0.00
Distribution Total		480.00	0.00

76662	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Storm Water Public Education		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N	Public Outreach	320.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19683		320.00	

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

76663	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	City Admin - TAMC		
HANNA	7651 EIGLEBERRY STREET	08/09/2019	N		1,600.00	
	GILROY	07/17/2019	N	N	0.00	
	CA 95020-5122	07/17/2019	N	0	0.00	
	<Emailing Stub Disabled>	07/17/2019	19682		1,600.00	

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	10-221-533.000	Contract Services				1,040.00
	18-412-532.000	Engineering Services				560.00
	Distribution Total					1,600.00

76664	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	City Admin - Staff/Council	
	7651 EIGLEBERRY STREET	08/09/2019		N	P.C. Meetings	2,800.00
	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19681			2,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	1,820.00	0.00
18-412-532.000	Engineering Services	980.00	0.00
Distribution Total		2,800.00	0.00

76665	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	City Admin - General City	
	7651 EIGLEBERRY STREET	08/09/2019		N	Engineering Services	1,440.00
	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19680			1,440.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	936.00	0.00
18-412-532.000	Engineering Services	504.00	0.00
Distribution Total		1,440.00	0.00

76666	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	Chris Madson - San Antonio Dr/	
	7651 EIGLEBERRY STREET	08/09/2019		N	N 3rd St	160.00
	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19679			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	160.00	0.00
Distribution Total		160.00	0.00

76667	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	RAVA - Bitterwater/Chestnut -	
	7651 EIGLEBERRY STREET	08/09/2019		N	Plan Check	160.00
	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19678			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	160.00	0.00
Distribution Total		160.00	0.00

76668	ASSOCIATED ENGINEERING-SUF	06/30/2019		WFB	Royal Coach Subdivision	
	7651 EIGLEBERRY STREET	08/09/2019		N	Inspection.	960.00
	GILROY	07/17/2019		N		0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	19677			960.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	960.00	0.00
Distribution Total		960.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Mills Ranch Nino Homes	
	7651 EIGLEBERRY STREET	08/09/2019	N	Inspection.	160.00
76669	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/17/2019	19676		160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	160.00	0.00
Distribution Total		160.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Mills Ranch Nino Homes -	
	7651 EIGLEBERRY STREET	08/09/2019	N	Plan Check	240.00
76670	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/17/2019	19675		240.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	240.00	0.00
Distribution Total		240.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	Tom Willoughby Inspection	
	7651 EIGLEBERRY STREET	08/09/2019	N		160.00
76671	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/17/2019	19674		160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	160.00	0.00
Distribution Total		160.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	325 Airport K C Farms -	
	7651 EIGLEBERRY STREET	08/09/2019	N	Plan Check	640.00
76672	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/17/2019	19673		640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ASSOCIATED ENGINEERING-SUF	06/30/2019	WFB	K C Downtown Plaza/Park	
	7651 EIGLEBERRY STREET	08/09/2019	N	Demo Project Management	320.00
76673	GILROY	07/17/2019	N	N	0.00
HANNA	CA 95020-5122	07/17/2019	0.00	N	0.00
	<Emailing Stub Disabled>	07/17/2019	19672		320.00

GL Number	Account Name	Pay Amount	Relieve Amount
30-610-533.000	Contract Services	320.00	0.00
Distribution Total		320.00	0.00

Vendor Total: 23,777.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EIKHOF DESIGN GROUP INC	06/30/2019	WFB	Public Works Special Project.	
	4875 EL CAMINO REAL	08/09/2019	N	2018-041	3,430.00
76643	ATASCADERO	06/24/2019	N	N	0.00
EIKHOF	CA 93422	06/24/2019	0.00	N	0.00
	<Emailing Stub Disabled>	06/24/2019	2019-171		3,430.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	10-422-533.000	Contract Services				1,029.00
	18-412-533.000	Contract Services				2,401.00
	Distribution Total					3,430.00

Vendor Total: 3,430.00

76639	FRESNO COUNTY PRIVATE SECL 2150 TULARE ST. SUITE 01 FRESNO CA 93721 <Emailing Stub Disabled>	06/30/2019 08/09/2019 07/09/2019 07/09/2019 07/09/2019		WFB N N N	Pool Security - June 2019	4,488.00 0.00 0.00 4,488.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	4,488.00	0.00
Distribution Total		4,488.00	0.00

Vendor Total: 4,488.00

76674	PROYOUTH 505 NORTH COURT STREET VISALIA CA 93291 <Emailing Stub Disabled>	06/30/2019 08/09/2019 06/30/2019 06/30/2019 06/30/2019		WFB N N N	Heart Afterschool Program. 17-CDBG-12024	27,665.47 0.00 0.00 27,665.47
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GL Number	Account Name	Pay Amount	Relieve Amount
59-000-533.000	Contract Services	27,665.47	0.00
Distribution Total		27,665.47	0.00

76675	PROYOUTH 505 NORTH COURT STREET VISALIA CA 93291 <Emailing Stub Disabled>	06/30/2019 08/09/2019 03/31/2019 03/31/2019 03/31/2019		WFB N N N	Heart Afterschool Program. 17-CDBG-12024	308.00 0.00 0.00 308.00
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GL Number	Account Name	Pay Amount	Relieve Amount
59-000-533.000	Contract Services	308.00	0.00
Distribution Total		308.00	0.00

76676	PROYOUTH 505 NORTH COURT STREET VISALIA CA 93291 <Emailing Stub Disabled>	06/30/2019 08/09/2019 05/31/2019 05/31/2019 05/31/2019		WFB N N N	Heart Afterschool Program. 17-CDBG-12024	16,598.61 0.00 0.00 16,598.61
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GL Number	Account Name	Pay Amount	Relieve Amount
59-000-533.000	Contract Services	16,598.61	0.00
Distribution Total		16,598.61	0.00

Vendor Total: 44,572.08

76677	THE SPCA FOR MONTEREY COUI P O BOX 3058 MONTEREY CA 93942 <Emailing Stub Disabled>	06/30/2019 08/09/2019 06/30/2019 06/30/2019 06/30/2019		WFB N N N	Vet Services - June 2019	2,635.00 0.00 0.00 2,635.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	2,635.00	0.00
Distribution Total		2,635.00	0.00

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					Vendor Total:	2,635.00
					Grand Total:	81,752.33
					Less Credit Memos:	0.00
					Net Total:	81,752.33
					Less Hand Check Total:	0.00
					Outstanding Invoice Total:	81,752.33
Total Invoices: 39						

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	A T & T	08/09/2019	WFB	Internet Service - #139650003	
	P O BOX 5014	08/09/2019	N		75.00
76691	CAROL STREAM	07/22/2019	N	N	0.00
A T T	IL 60197-5014	07/22/2019	0.00	N	0
	<Emailing Stub Disabled>	07/22/2019	07222019		75.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	75.00	0.00
Distribution Total		75.00	0.00

Vendor Total: 75.00

	STEVEN ADAMS	08/09/2019	WFB	Mileages- 7/31/19	
	629 HEIRLOOM PLACE	08/09/2019	N		35.38
76679	KING CITY	07/31/2019	N	N	0.00
ADAMSS	CA 93930	07/31/2019	0.00	N	0
	<Emailing Stub Disabled>	07/31/2019	07312019		35.38

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-551.000	Conference, Travel & Meals	35.38	0.00
Distribution Total		35.38	0.00

Vendor Total: 35.38

	ALCANTAR HARDWARE INC	08/09/2019	WFB	Slider Pads to Move	
	600 BROADWAY ST	08/09/2019	N	Large Cabinets.	10.86
76682	KING CITY	08/01/2019	N	N	0.00
KCTVHARD	CA 93930	08/01/2019	0.00	N	0
	<Emailing Stub Disabled>	08/01/2019	508304		10.86

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-522.102	Janitorial Supplies	10.86	0.00
Distribution Total		10.86	0.00

	ALCANTAR HARDWARE INC	08/09/2019	WFB	Repair Doors @ Corp Yard.	
	600 BROADWAY ST	08/09/2019	N		57.60
76683	KING CITY	07/31/2019	N	N	0.00
KCTVHARD	CA 93930	07/31/2019	0.00	N	0
	<Emailing Stub Disabled>	07/31/2019	508270		57.60

GL Number	Account Name	Pay Amount	Relieve Amount
10-430-543.000	Repair & Maintenance	57.60	0.00
Distribution Total		57.60	0.00

	ALCANTAR HARDWARE INC	08/09/2019	WFB	Surge Protector for	
	600 BROADWAY ST	08/09/2019	N	Front Desk.	45.66
76684	KING CITY	07/30/2019	N	N	0.00
KCTVHARD	CA 93930	07/30/2019	0.00	N	0
	<Emailing Stub Disabled>	07/30/2019	508222		45.66

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	45.66	0.00
Distribution Total		45.66	0.00

	ALCANTAR HARDWARE INC	08/09/2019	WFB	Supply for Weed Eaters.	
	600 BROADWAY ST	08/09/2019	N	Landscape Staff	15.21
76685	KING CITY	08/01/2019	N	N	0.00
KCTVHARD	CA 93930	08/01/2019	0.00	N	0
	<Emailing Stub Disabled>	08/01/2019	508305		15.21

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.129	Supplies-Landscaping	15.21	0.00
Distribution Total		15.21	0.00

Vendor Total: 129.33

76680	ALLIANT INSURANCE SERVICES 1301 DOVE STREET, STE. 200 NEWPORT BEACH CA 92660-2436 <Emailing Stub Disabled>	08/09/2019 08/09/2019 05/23/2019 05/23/2019 05/23/2019		WFB N N N ACIP92	Crime Insurance - 7/1/19 - 7/1/2020 N 0	1,200.00 0.00 0.00 1,200.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-264-555.104	Misc Premiums	1,200.00	0.00
Distribution Total		1,200.00	0.00

Vendor Total: 1,200.00

76688	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	08/09/2019 08/09/2019 08/01/2019 08/01/2019 08/01/2019		WFB N N N 52233	Captain Tablet & Set-Up N 0	2,107.13 0.00 0.00 2,107.13
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-574.500	Computer Hardware/Software	2,107.13	0.00
Distribution Total		2,107.13	0.00

76689	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	08/09/2019 08/09/2019 07/29/2019 07/29/2019 07/29/2019		WFB N N N 52094	Laptop - E Sonne N 0	1,210.23 0.00 0.00 1,210.23
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GL Number	Account Name	Pay Amount	Relieve Amount
10-121-523.000	Computers & Printers	1,210.23	0.00
Distribution Total		1,210.23	0.00

76690	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	08/09/2019 08/09/2019 08/05/2019 08/05/2019 08/05/2019		WFB N N N 52247	Password Reset - J Perez N 0	37.50 0.00 0.00 37.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.202	Computer Maintenance	37.50	0.00
Distribution Total		37.50	0.00

76767	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	08/09/2019 08/09/2019 08/09/2019 08/09/2019 08/09/2019		WFB N N N 52346	Surface Tablet - Captain N 0	499.50 0.00 0.00 499.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-574.500	Computer Hardware/Software	499.50	0.00
Distribution Total		499.50	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ALVAREZ TECHNOLOGY GROUP	08/09/2019	WFB	Server Room Issues.	
	P O BOX 965	08/09/2019	N		288.00
76776	SALINAS	07/16/2019	N	N	0.00
ALVAREZ	CA 93902	07/16/2019	0.00	N	0
	<Emailing Stub Disabled>	07/16/2019	52021		288.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	288.00	0.00
Distribution Total		288.00	0.00

Vendor Total: 4,142.36

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ARROWHEAD TOWING, INC	08/09/2019	WFB	Towing for Ford.	
	3245 EAST 18TH STREET	08/09/2019	N		624.25
76678	ANTIOCH	07/16/2019	N	N	0.00
ARROWH	CA 94509	07/16/2019	0.00	N	0
	<Emailing Stub Disabled>	07/16/2019	179579		624.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	624.25	0.00
Distribution Total		624.25	0.00

Vendor Total: 624.25

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AT & T	08/09/2019	WFB	Telephone - City Hall	
	PO BOX 5025	08/09/2019	N	#831 386-9066 718 1	232.05
76681	CAROL STREAM	07/20/2019	N	N	0.00
AT & T	IL 60197-5025	07/20/2019	0.00	N	0
	<Emailing Stub Disabled>	07/20/2019	07202019		232.05

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	232.05	0.00
Distribution Total		232.05	0.00

Vendor Total: 232.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AT&T	08/09/2019	WFB	KCPD Line - #9391048339	
	PO BOX 9011	08/09/2019	N		21.29
76686	CAROL STREAM	07/24/2019	N	N	0.00
AT&T - C	IL 60197-9011	07/24/2019	0.00	N	0
	<Emailing Stub Disabled>	07/24/2019	13371092		21.29

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	21.29	0.00
Distribution Total		21.29	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	AT&T	08/09/2019	WFB	911 Line - #9391036550	
	PO BOX 9011	08/09/2019	N		20.29
76687	CAROL STREAM	07/24/2019	N	N	0.00
AT&T - C	IL 60197-9011	07/24/2019	0.00	N	0
	<Emailing Stub Disabled>	07/24/2019	13371681		20.29

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	20.29	0.00
Distribution Total		20.29	0.00

Vendor Total: 41.58

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ART BLACK	08/09/2019	WFB	589 Bitterwater Rd.	
	P O BOX 7168	08/09/2019	N	Underground Fire Service	475.00
76692	CARMEL-BY-THE-SEA	08/06/2019	N	N	0.00
CARMEL FIR	CA 93921	08/06/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/06/2019	119294		475.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	475.00	0.00
Distribution Total		475.00	0.00

Vendor Total: 475.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CALIFORNIA WATER SERVICE CC	08/09/2019	WFB	Water Service -	
	P. O. BOX 51967	08/09/2019	N	#4640266666	21,009.90
76695	LOS ANGELES	07/29/2019	N	N	0.00
CAL WATER	CA 90051-6267	07/29/2019	0.00	N	0
	<Emailing Stub Disabled>	07/29/2019	07292019		21,009.90

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-541.101	Water	85.78	0.00
10-422-541.101	Water	104.94	0.00
10-311-541.101	Water	34.42	0.00
10-426-541.101	Water	4,821.56	0.00
10-426-541.101	Water	1,644.78	0.00
10-426-541.101	Water	4,701.09	0.00
10-620-541.101	Water	1,128.59	0.00
15-440-541.101	Water	231.63	0.00
10-161-541.101	Water	863.20	0.00
10-321-541.101	Water	263.58	0.00
10-426-541.101	Water	7,130.33	0.00
Distribution Total		21,009.90	0.00

Vendor Total: 21,009.90

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	MANUEL CUELLAR	08/09/2019	WFB	Rec Center Security Deposit	
	440 SAN ANTONIO DRIVE	08/09/2019	N	8/3/19	500.00
76693	KING CITY	08/05/2019	N	N	0.00
CUELLAR	CA 93930	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	08052019		500.00

GL Number	Account Name	Pay Amount	Relieve Amount
71-000-204.103	Rental Deposits	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DAVE'S REPAIR SERVICE	08/09/2019	WFB	Aviation Fuel Inspection	
	1105 OLD STAGE ROAD	08/09/2019	N		85.00
76697	SALINAS	07/18/2019	N	N	0.00
DAVE'S REP	CA 93908	07/18/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/18/2019	30069		85.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-543.000	Repair & Maintenance	85.00	0.00
Distribution Total		85.00	0.00

Vendor Total: 85.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	GENE DIAZ	08/09/2019	WFB	Flea Killer for Animal Control	
	415 BASSETT ST	08/09/2019	N	Vehicle.	10.43
76696	KING CITY	07/25/2019	N	N	0.00
DIAZGE	CA 93930	07/25/2019	0.00	N	0
	<Emailing Stub Disabled>	07/25/2019	07252019		0.00
					10.43

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.110	Patrol & Auto Equipment	10.43	0.00
Distribution Total		10.43	0.00
Vendor Total:			10.43

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH DESIGN, INC.	08/09/2019	WFB	General Admin	
		08/09/2019	N		20,863.31
76698	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-405		0.00
					20,863.31

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	20,863.31	0.00
Distribution Total		20,863.31	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH DESIGN, INC.	08/09/2019	WFB	Mileage Reimbursement	
		08/09/2019	N		1,305.40
76699	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-406		0.00
					1,305.40

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	1,305.40	0.00
Distribution Total		1,305.40	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH DESIGN, INC.	08/09/2019	WFB	Developer Misc Accounts.	
		08/09/2019	N	126 San Antonio Drive.	281.27
76700	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-407		0.00
					281.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	281.27	0.00
Distribution Total		281.27	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH DESIGN, INC.	08/09/2019	WFB	Developer Misc Accounts.	
		08/09/2019	N	277 E San Antonio Drive	132.36
76701	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-408		0.00
					132.36

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	132.36	0.00
Distribution Total		132.36	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH DESIGN, INC.	08/09/2019	WFB	Developer Misc Accounts.	
		08/09/2019	N	815 Broadway	264.72
76702	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-409		0.00
					264.72

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

10-000-204.999	Misc Developer Accounts				264.72	0.00
Distribution Total					264.72	0.00

76703	EARTH DESIGN, INC.	08/09/2019		WFB	Developer Misc Accounts.	
		08/09/2019		N	Sign Permit-1137 Broadway	562.54
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-410			562.54

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	562.54	0.00
Distribution Total		562.54	0.00

76704	EARTH DESIGN, INC.	08/09/2019		WFB	Developer Misc Accounts.	
		08/09/2019		N	J Rodriguez(621 Spreckels Rd)	66.18
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-411			66.18

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	66.18	0.00
Distribution Total		66.18	0.00

76706	EARTH DESIGN, INC.	08/09/2019		WFB	General Admin	
		08/09/2019		N	(Operations Permit)	869.06
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-412			869.06

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-422.200	Operations Permits	869.06	0.00
Distribution Total		869.06	0.00

76707	EARTH DESIGN, INC.	08/09/2019		WFB	K C Cultivation	
		08/09/2019		N	(Developer Deposit)	128.75
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-413			128.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.334	King City Cultivation	128.75	0.00
Distribution Total		128.75	0.00

76708	EARTH DESIGN, INC.	08/09/2019		WFB	Landscaping Plan Review	
		08/09/2019		N	and Reports	178.99
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-414			178.99

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	178.99	0.00
Distribution Total		178.99	0.00

76709	EARTH DESIGN, INC.	08/09/2019		WFB	Substantial Conformance	
		08/09/2019		N	Determination on Fencing.	132.36
EARTH DESI	CAMBRIA	08/05/2019		N	N	0.00
	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-415			132.36

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	132.36	0.00
Distribution Total		132.36	0.00

	EARTH DESIGN, INC.	08/09/2019		WFB	Golden State Science (Developer Deposit)	643.75
76710	CAMBRIA	08/09/2019		N		0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-416			643.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.337	Golden State Sciences	643.75	0.00
Distribution Total		643.75	0.00

	EARTH DESIGN, INC.	08/09/2019		WFB	Elite Molecular LLC (Developer Deposit)	321.88
76711	CAMBRIA	08/09/2019		N		0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-417			321.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.808	Elite Molecular, LLC	321.88	0.00
Distribution Total		321.88	0.00

	EARTH DESIGN, INC.	08/09/2019		WFB	King City Farms LLC	547.19
76712	CAMBRIA	08/09/2019		N		0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-418			547.19

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.809	King City Farms LLC	547.19	0.00
Distribution Total		547.19	0.00

	EARTH DESIGN, INC.	08/09/2019		WFB	Nice Guy (Developer Deposit)	96.56
76713	CAMBRIA	08/09/2019		N		0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-419			96.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.849	Stone Services	96.56	0.00
Distribution Total		96.56	0.00

	EARTH DESIGN, INC.	08/09/2019		WFB	Ron/Brandon (Developer Deposit)	1,158.75
76714	CAMBRIA	08/09/2019		N		0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0102-420			1,158.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.851	Sol Invictus	1,158.75	0.00
Distribution Total		1,158.75	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	EARTH DESIGN, INC.	08/09/2019	WFB	People's Self-Help Housing	
		08/09/2019	N	Apts.	595.62
76715	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-421		<u>595.62</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor	595.62	0.00
Distribution Total		595.62	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	EARTH DESIGN, INC.	08/09/2019	WFB	RAVA Workforce Housing	
		08/09/2019	N		1,735.74
76716	CAMBRIA	08/05/2019	N	N	0.00
EARTH DESI	CA 93428	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	0102-422		<u>1,735.74</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.853	Rava Housing Project	1,735.74	0.00
Distribution Total		1,735.74	0.00

Vendor Total: 29,884.43

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	EIKHOF DESIGN GROUP INC	08/09/2019	WFB	Public Works Special Project	
	4875 EL CAMINO REAL	08/09/2019	N	Coodination.	4,795.00
76717	ATASCADERO	08/05/2019	N	N	0.00
EIKHOF	CA 93422	08/05/2019	0.00	N	0
	<Emailing Stub Disabled>	08/05/2019	2019-194		<u>4,795.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-533.000	Contract Services	1,438.50	0.00
18-412-533.000	Contract Services	3,356.50	0.00
Distribution Total		4,795.00	0.00

Vendor Total: 4,795.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ENTERPRISE FM TRUST	08/09/2019	WFB	Code Enforcement Vehicle	
	P O BOX 800089	08/09/2019	N	Cust #590963A	632.04
76705	KANSAS CITY	08/04/2019	N	N	0.00
ENTERFMTRI	MO 64180-0089	08/04/2019	0.00	N	0
	<Emailing Stub Disabled>	08/04/2019	2631		<u>632.04</u>

GL Number	Account Name	Pay Amount	Relieve Amount
50-000-570.400	Capital Outlay - Vehicles	632.04	0.00
Distribution Total		632.04	0.00

Vendor Total: 632.04

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	OSCAR GARCIA	08/09/2019	WFB	Video for League of	
	63 CAPITOL ST	08/09/2019	N	California Cities Presentation	120.00
76718	SALINAS	08/04/2019	N	N	0.00
MAGNITUDE	CA 93901	08/04/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/04/2019	0008		<u>120.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	120.00	0.00
Distribution Total		120.00	0.00

Vendor Total: 120.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	GONZALES IRRIGATION SYSTEM	08/09/2019	WFB	Repair Sprinklers @	
	P.O. DRAWER BB	08/09/2019	N	Forden Park.	454.58
76719	GONZALES	07/02/2019	N	N	0.00
GIS	CA 93926	07/02/2019	0.00	N	0
	<Emailing Stub Disabled>	07/02/2019	KC104350		454.58

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	454.58	0.00
Distribution Total		454.58	0.00

Vendor Total: 454.58

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	DIXIE GOULD	08/09/2019	WFB	Reimbursement of	
		08/09/2019	N	animal Supplies.	44.07
76721		07/30/2019	N	N	0.00
GOULD		07/30/2019	0.00	N	0
	<Emailing Stub Disabled>	07/30/2019	07302019		44.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	44.07	0.00
Distribution Total		44.07	0.00

Vendor Total: 44.07

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	HDL COREN & CONE	08/09/2019	WFB	Property Tax Services.	
	120 S STATE COLLEGE BLVD	08/09/2019	N		1,250.00
76722	BREA	07/29/2019	N	N	0.00
HDLCO	CA 92821	07/29/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/29/2019	0026816-IN		1,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	1,250.00	0.00
Distribution Total		1,250.00	0.00

Vendor Total: 1,250.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	JOSE RODRIGUEZ	08/09/2019	WFB	Repair Flat Tire -	
	112 SOUTH FIRST STREET	08/09/2019	N	Ford F-150	20.66
76723	KING CITY	07/15/2019	N	N	0.00
TIRE KING	CA 93930	07/15/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/15/2019	70629		20.66

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.301	Vehicles Repair & Maint	20.66	0.00
Distribution Total		20.66	0.00

Vendor Total: 20.66

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	KEY EVIDENCE LOCK & SAFE INC	08/09/2019	WFB	Evidence Help	
	2343 W. WHITENDALE AVE	08/09/2019	N	Cust. ID FPD01007	200.00
76724	VISALIA	07/23/2019	N	N	0.00
KEYEVID	CA 93277	07/23/2019	0.00	N	0
	<Emailing Stub Disabled>	07/23/2019	001		200.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	200.00	0.00
Distribution Total		200.00	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

Vendor Total: 200.00

76726	KING CITY INDUSTRIAL SUPPLY	08/09/2019		WFB	Supplies	
	132 LYNN STREET	08/09/2019		N		40.07
KC IND	KING CITY,	07/01/2019		N	N	0.00
	CA 93930	07/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/01/2019	304232			40.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	40.07	0.00
Distribution Total		40.07	0.00

Vendor Total: 40.07

76725	KS STATEBANK	08/09/2019		WFB	Street Sweeper Pmt.	
	P O BOX 69	08/09/2019		N	Acct# 3354913	9,649.12
KSSTATE	MANHATTAN	07/19/2019		N	N	0.00
	KS 66505-0069	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	07192019			9,649.12

GL Number	Account Name	Pay Amount	Relieve Amount
10-424-581.413	Principal Payment	7,062.93	0.00
10-424-582.400	Interest Expense	2,586.19	0.00
Distribution Total		9,649.12	0.00

Vendor Total: 9,649.12

76775	LASER AIMING SYSTEMS CORP	08/09/2019		WFB	Patrol & Auto Equip.	
	5475 PIONEER CREEK DRIVE	08/09/2019		N		710.00
VIRIDIAN	MAPLE PLAIN	07/12/2019		N	N	0.00
	MN 55359	07/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2019	37222			710.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.110	Patrol & Auto Equipment	710.00	0.00
Distribution Total		710.00	0.00

Vendor Total: 710.00

76727	MASSEY HEATING & AIR COND.	08/09/2019		WFB	AC Fix	
	PO BOX 393	08/09/2019		N		1,014.79
MASSEY HEA	LOCKWOOD	08/03/2019		N	N	0.00
	CA 93932	08/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/03/2019	24257			1,014.79

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.100	Building Repairs	1,014.79	0.00
Distribution Total		1,014.79	0.00

Vendor Total: 1,014.79

76728	MEDICS FOR LIFE, INC	08/09/2019		WFB	Training	
	279-A MAHER ROAD	08/09/2019		N		800.00
MEDICS	ROYAL OAKS	07/24/2019		N	N	0.00
	CA 95076	07/24/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2019	1230			800.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	10-311-553.000	Training				800.00
	Distribution Total					800.00
Vendor Total:						800.00

76694	MILES CLIFFORD FARMER P O BOX 615 CASTROVILLE CA 95012 <Emailing Stub Disabled>	08/09/2019 08/09/2019 08/04/2019 08/04/2019 08/04/2019		WFB N N Y	Management of Wastewater Treatment Plant. N 0	11,995.10 0.00 0.00 11,995.10
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GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	11,995.10	0.00
Distribution Total		11,995.10	0.00
Vendor Total:		11,995.10	

76731	MO CO ENVIRONMENTAL HEALTH 1270 NATIVIDAD RD ROOM B301 SALINAS CA 93906 <Emailing Stub Disabled>	08/09/2019 08/09/2019 07/30/2019 07/30/2019 07/30/2019		WFB N N N	Permit - Hazardous Material. FA0810610 N 0	671.00 0.00 0.00 671.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-620-544.103	Regulatory Permits & Licenses	671.00	0.00
Distribution Total		671.00	0.00

76732	MO CO ENVIRONMENTAL HEALTH 1270 NATIVIDAD RD ROOM B301 SALINAS CA 93906 <Emailing Stub Disabled>	08/09/2019 08/09/2019 07/30/2019 07/30/2019 07/30/2019		WFB N N N	Permit for Pool. FA0812803 N 0	2,400.00 0.00 0.00 2,400.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-620-544.103	Regulatory Permits & Licenses	2,400.00	0.00
Distribution Total		2,400.00	0.00

76733	MO CO ENVIRONMENTAL HEALTH 1270 NATIVIDAD RD ROOM B301 SALINAS CA 93906 <Emailing Stub Disabled>	08/09/2019 08/09/2019 07/30/2019 07/30/2019 07/30/2019		WFB N N N	Airport Permit Hazardous Material. (FA0810609) N 0	1,788.00 0.00 0.00 1,788.00
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GL Number	Account Name	Pay Amount	Relieve Amount
15-440-544.103	Regulatory Permits & Licenses	1,788.00	0.00
Distribution Total		1,788.00	0.00

76734	MO CO ENVIRONMENTAL HEALTH 1270 NATIVIDAD RD ROOM B301 SALINAS CA 93906 <Emailing Stub Disabled>	08/09/2019 08/09/2019 07/30/2019 07/30/2019 07/30/2019		WFB N N N	Permit - Landfill FA0816183 N 0	3,357.00 0.00 0.00 3,357.00
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GL Number	Account Name	Pay Amount	Relieve Amount
42-773-544.103	Regulatory Permits & Licenses	3,357.00	0.00
Distribution Total		3,357.00	0.00

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	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	MO CO ENVIRONMENTAL HEALTH	08/09/2019		WFB	Sewer Plant Permit.	
	1270 NATIVIDAD RD ROOM B301	08/09/2019		N	FA0814847	902.00
76735	SALINAS	07/30/2019		N	N	0.00
MO CO ENVI	CA 93906	07/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2019	IN0986499			902.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.103	Regulatory Permits & Licenses	902.00	0.00
Distribution Total		902.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	MO CO ENVIRONMENTAL HEALTH	08/09/2019		WFB	Public Works Permit Haz	
	1270 NATIVIDAD RD ROOM B301	08/09/2019		N	Material. (FA0810611)	671.00
76736	SALINAS	07/30/2019		N	N	0.00
MO CO ENVI	CA 93906	07/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2019	IN0986560			671.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-544.103	Regulatory Permits & Licenses	671.00	0.00
Distribution Total		671.00	0.00

Vendor Total: 9,789.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	MONTEREY BAY OFFICE PRODUCT	08/09/2019		WFB	Office Supplies	
	325 VICTOR ST. SUITE A	08/09/2019		N		78.39
76729	SALINAS	07/19/2019		N	N	0.00
MO BAY SYS	CA 93907	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	365885			78.39

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.201	Copier Maintenance	78.39	0.00
Distribution Total		78.39	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	MONTEREY BAY OFFICE PRODUCT	08/09/2019		WFB	City Hall Copier Contract.	
	325 VICTOR ST. SUITE A	08/09/2019		N	Copies & Maint.	1,273.26
76730	SALINAS	07/18/2019		N	N	0.00
MO BAY SYS	CA 93907	07/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2019	365765			1,273.26

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.201	Copier Maintenance	1,273.26	0.00
Distribution Total		1,273.26	0.00

Vendor Total: 1,351.65

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	OFFICE DEPOT	08/09/2019		WFB	HR Office Supplies	
	P O BOX 29248	08/09/2019		N		25.55
76741	PHOENIX	07/23/2019		N	N	0.00
OFFICE DEP	AZ 85038-9248	07/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/23/2019	344948181001			25.55

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	25.55	0.00
Distribution Total		25.55	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	PO Number	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	OFFICE DEPOT	08/09/2019		WFB	Office supplies	
	P O BOX 29248	08/09/2019		N		36.88
76742	PHOENIX	07/22/2019		N	N	0.00
OFFICE DEP	AZ 85038-9248	07/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/22/2019	244948180001			36.88

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	26.75	0.00
10-161-521.000	Office Supplies	10.13	0.00
Distribution Total		36.88	0.00

76743	OFFICE DEPOT P O BOX 29248 PHOENIX	08/09/2019 08/09/2019 07/23/2019		WFB N N	HR Office Supply N	 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	07/23/2019 07/23/2019	0.00	N	0	0.00
			344932073001			13.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	13.03	0.00
Distribution Total		13.03	0.00

76744	OFFICE DEPOT P O BOX 29248 PHOENIX	08/09/2019 08/09/2019 07/30/2019		WFB N N	Office Supplies N	 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	07/30/2019 07/30/2019	0.00	N	0	0.00
			347737571001			142.44

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	142.44	0.00
Distribution Total		142.44	0.00

76745	OFFICE DEPOT P O BOX 29248 PHOENIX	08/09/2019 08/09/2019 07/24/2019		WFB N N	Office Supplies N	 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	07/24/2019 07/24/2019	0.00	N	0	0.00
			347705838001			254.31

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	254.31	0.00
Distribution Total		254.31	0.00

Vendor Total: 472.21

76737	PARTS & SERVICE CTR- NAPA, IN 316 SOUTH 1ST STREET KING CITY,	08/09/2019 08/09/2019 07/17/2019		WFB N N	Oil for City Vehicles #30 N	 0.00
PARTS & SE	CA 93930 <Emailing Stub Disabled>	07/17/2019 07/17/2019	0.00	N	0	0.00
			594699			21.74

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	21.74	0.00
Distribution Total		21.74	0.00

76738	PARTS & SERVICE CTR- NAPA, IN 316 SOUTH 1ST STREET KING CITY,	08/09/2019 08/09/2019 07/23/2019		WFB N N	Battery for City Truck #30 N	 0.00
PARTS & SE	CA 93930 <Emailing Stub Disabled>	07/23/2019 07/23/2019	0.00	N	0	0.00
			595070			144.54

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	144.54	0.00
Distribution Total		144.54	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PARTS & SERVICE CTR- NAPA, IN	08/09/2019	WFB	Starter for 1996 Chevy	
	316 SOUTH 1ST STREET	08/09/2019	N	Truck #30	181.90
76739	KING CITY,	07/31/2019	N	N	0.00
PARTS & SE	CA 93930	07/31/2019	0.00	N	0
	<Emailing Stub Disabled>	07/31/2019	595555		<u>181.90</u>

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	181.90	0.00
Distribution Total		181.90	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PARTS & SERVICE CTR- NAPA, IN	08/09/2019	WFB	Repairs on City Pickup	
	316 SOUTH 1ST STREET	08/09/2019	N	#30	164.34
76740	KING CITY,	07/25/2019	N	N	0.00
PARTS & SE	CA 93930	07/25/2019	0.00	N	0
	<Emailing Stub Disabled>	07/25/2019	595195		<u>164.34</u>

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	164.34	0.00
Distribution Total		164.34	0.00

Vendor Total: 512.52

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PENINSULA PURE WATER INC.	08/09/2019	WFB	Water - Police Dept.	
	PO BOX 1090	08/09/2019	N		37.75
76746	SALINAS	08/01/2019	N	N	0.00
PURE WATEF	CA 93902	08/01/2019	0.00	N	0
	<Emailing Stub Disabled>	08/01/2019	344943		<u>37.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.101	Water	37.75	0.00
Distribution Total		37.75	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PENINSULA PURE WATER INC.	08/09/2019	WFB	City Hall Water	
	PO BOX 1090	08/09/2019	N		40.20
76753	SALINAS	08/01/2019	N	N	0.00
PURE WATEF	CA 93902	08/01/2019	0.00	N	0
	<Emailing Stub Disabled>	08/01/2019	344942		<u>40.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	40.20	0.00
Distribution Total		40.20	0.00

Vendor Total: 77.95

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PG&E	08/09/2019	WFB	Electricity - Video Camera	
	P.O. BOX 997300	08/09/2019	N	#2142711617-9	93.39
76750	SACRAMENTO	07/26/2019	N	N	0.00
PAC	CA 95899-7300	07/26/2019	0.00	N	0
	<Emailing Stub Disabled>	07/26/2019	07262019		<u>93.39</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.102	Gas & Electricity	93.39	0.00
Distribution Total		93.39	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PG&E	08/09/2019	WFB	Electricity - #2351260399-6	
	P.O. BOX 997300	08/09/2019	N		94.93
76751	SACRAMENTO	07/31/2019	N	N	0.00
PAC	CA 95899-7300	07/31/2019	0.00	N	0
	<Emailing Stub Disabled>	07/31/2019	07312019		<u>94.93</u>

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-541.102	Gas & Electricity	94.93	0.00
Distribution Total		94.93	0.00

Vendor Total: 188.32

76747	PINNACLE HEALTHCARE	08/09/2019		WFB	Pre-Employment Physical.	
	1180 BROADWAY STREET	08/09/2019		N		450.00
PINN	KING CITY	07/10/2019		N	N	0.00
	CA 93930	07/10/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/10/2019	117860			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.301	Physical Exams	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

76752	PITNEY BOWES GLOBAL	08/09/2019		WFB	Postage Machine Lease	
PBGFS	P O BOX 371887	08/09/2019		N	#0013093423	441.57
	PITTSBURGH	07/30/2019		N	N	0.00
	PA 15250-7887	07/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/30/2019	3103304844			441.57

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	441.57	0.00
Distribution Total		441.57	0.00

Vendor Total: 441.57

76749	PRISTINE CONCRETE	08/09/2019		WFB	Busines License Overpayment	
PRISTINE	1070 MOUNTAIN SPRINGS ROAD	08/09/2019		N		30.00
	PASO ROBLES	07/31/2019		N	N	0.00
	CA 93446	07/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2019	07312019			30.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-432.100	Business License	30.00	0.00
Distribution Total		30.00	0.00

Vendor Total: 30.00

76748	PURCHASE POWER*PITNEY BOV	08/09/2019		WFB	Postage Machine	
PURCHASE F	P.O. BOX 371874	08/09/2019		N		76.27
	PITTSBURG	07/21/2019		N	N	0.00
	PA 15250-7874	07/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/21/2019	07212019			76.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	76.27	0.00
Distribution Total		76.27	0.00

Vendor Total: 76.27

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	QUILL CORPORATION	08/09/2019	WFB	City Manager-Office Supplies	
	PO BOX 37600	08/09/2019	N		13.57
76754	PHILADELPHIA	07/24/2019	N	N	0.00
QUILL CORP	PA 19101-0600	07/24/2019	0.00	N	0
	<Emailing Stub Disabled>	07/24/2019	8969770		<u>13.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	13.57	0.00
Distribution Total		13.57	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	QUILL CORPORATION	08/09/2019	WFB	Civic Center Break	
	PO BOX 37600	08/09/2019	N	Room Suplies.	31.03
76755	PHILADELPHIA	07/19/2019	N	N	0.00
QUILL CORP	PA 19101-0600	07/19/2019	0.00	N	0
	<Emailing Stub Disabled>	07/19/2019	8867752		<u>31.03</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	31.03	0.00
Distribution Total		31.03	0.00

Vendor Total: 44.60

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	RAINBOW PRINTING	08/09/2019	WFB	Bus Cards-Boyd	
	6370 CHAMPAGNE LANE	08/09/2019	N		86.46
76761	PASO ROBLES	07/30/2019	N	N	0.00
RAINBOW	CA 93446	07/30/2019	0.00	N	0
	<Emailing Stub Disabled>	07/30/2019	16831		<u>86.46</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-554.000	Printing & Publishing	86.46	0.00
Distribution Total		86.46	0.00

Vendor Total: 86.46

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	RAMIRO'S AUTO REPAIR	08/09/2019	WFB	Repairs on Sweeper &	
	593 BITTERWATER RD	08/09/2019	N	Sewer Machine.	712.50
76760	KING CITY	08/02/2019	N	N	0.00
RAMIRO'S	CA 93930	08/02/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/02/2019	Fernando		<u>712.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.200	Equipment Repair & Maintenance	356.25	0.00
10-424-543.200	Equipment Repair & Maintenance	356.25	0.00
Distribution Total		712.50	0.00

Vendor Total: 712.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	RED SHIFT INTERNET SERVICES	08/09/2019	WFB	Internet Service - #25464	
	712 HAWTHORNE ST.	08/09/2019	N		9.95
76762	MONTEREY	08/01/2019	N	N	0.00
RED SHIFT	CA 93940	08/01/2019	0.00	Y	0
	<Emailing Stub Disabled>	08/01/2019	1865581		<u>9.95</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	9.95	0.00
Distribution Total		9.95	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	RED SHIFT INTERNET SERVICES	08/09/2019	WFB	Internet Service		
	712 HAWTHORNE ST.	08/09/2019	N			20.95
76763	MONTEREY	08/01/2019	N	N		0.00
RED SHIFT	CA 93940	08/01/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/01/2019	1865580			20.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	20.95	0.00
Distribution Total		20.95	0.00

Vendor Total: 30.90

	ROBERT HALF INTERNATIONAL II	08/09/2019	WFB	HR Manager Contract.		
	OFFICE TEAM	08/09/2019	N	00070-000402000		2,520.00
76756	LOS ANGELES	08/01/2019	N	N		0.00
OFFICETEAM	CA 90074-3295	08/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/25/2019	53983533			2,520.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-533.000	Contract Services	2,520.00	0.00
Distribution Total		2,520.00	0.00

	ROBERT HALF INTERNATIONAL II	08/09/2019	WFB	HR Manager Contract.		
	OFFICE TEAM	08/09/2019	N	00070-000402000		2,772.00
76757	LOS ANGELES	08/01/2019	N	N		0.00
OFFICETEAM	CA 90074-3295	08/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	53983534			2,772.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-533.000	Contract Services	2,772.00	0.00
Distribution Total		2,772.00	0.00

	ROBERT HALF INTERNATIONAL II	08/09/2019	WFB	HR Manager Contract.		
	OFFICE TEAM	08/09/2019	N	00070-000402000		2,268.00
76758	LOS ANGELES	07/17/2019	N	N		0.00
OFFICETEAM	CA 90074-3295	07/17/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	53983536			2,268.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-533.000	Contract Services	2,268.00	0.00
Distribution Total		2,268.00	0.00

Vendor Total: 7,560.00

	RRM DESIGN GROUP, INC.	08/09/2019	WFB	Downtown Plaza Design		
	3765 SO. HIGUERA ST., STE. 102	08/09/2019	N			3,937.50
76759	SAN LUIS OBISPO	08/05/2019	N	N		0.00
RRM DESIGN	CA 93401	08/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/05/2019	0597-03-0719			3,937.50

GL Number	Account Name	Pay Amount	Relieve Amount
30-000-570.200	Capital Outlay - Improvements	3,937.50	0.00
Distribution Total		3,937.50	0.00

Vendor Total: 3,937.50

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	SANTA ELIZABETH TORRES	08/09/2019	WFB	Translating Services - 7/9/19	
	1389 CAMBRIDGE AVE	08/09/2019	N		65.00
76764	KING CITY	07/30/2019	N	N	0.00
TORRESSE	CA 93930	07/30/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/30/2019	07302019		65.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-533.000	Contract Services	65.00	0.00
Distribution Total		65.00	0.00

Vendor Total: 65.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	ANGELICA SOLIS	08/09/2019	WFB	Rec Center Security	
	101 DIVISION ST #101	08/09/2019	N	Deposit.	500.00
76765	KING CITY	07/13/2019	N	N	0.00
SOLISAN	CA 93930	07/13/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	07/13/2019	07132019		500.00

GL Number	Account Name	Pay Amount	Relieve Amount
71-000-204.103	Rental Deposits	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	SPEAKWRITE BILLING DEPT	08/09/2019	WFB	Translation.	
	6011 WEST COURTYARD DRIVE	08/09/2019	N		141.94
76766	AUSTIN	08/01/2019	N	N	0.00
SPEAK	TX 78730	08/01/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	08/01/2019	b88205d5		141.94

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	141.94	0.00
Distribution Total		141.94	0.00

Vendor Total: 141.94

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	TERESITA GARCIA ZANCHEZ	08/09/2019	WFB	Reimbursement of Raffle	
		08/09/2019	N	Supplies for National Night Ou	272.74
76720		08/05/2019	N	N	0.00
TGARCIA		08/05/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	08/05/2019	08052019		272.74

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.000	Operating Supplies	272.74	0.00
Distribution Total		272.74	0.00

Vendor Total: 272.74

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	TORO PETROLEUM CORP.	08/09/2019	WFB	Fuel - Acct #1679	
	308 W. MARKET ST.	08/09/2019	N		1,004.14
76768	SALINAS	07/15/2019	N	N	0.00
TORO	CA 93901	07/15/2019	0.00	N 0	0.00
	<Emailing Stub Disabled>	07/15/2019	CL21045		1,004.14

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	80.33	0.00
10-422-543.302	Gasoline	122.33	0.00
10-426-543.302	Gasoline	87.28	0.00
18-412-543.305	Diesel Fuel	17.94	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	22-423-543.302	Gasoline			533.80	0.00
	22-424-543.302	Gasoline			162.46	0.00
	Distribution Total				1,004.14	0.00

76769	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS	08/09/2019 08/09/2019 07/31/2019		WFB N N	Fuel - Acct 1679	964.02 0.00
TORO	CA 93901 <Emailing Stub Disabled>	07/31/2019 07/31/2019	0.00 CL21492	N N	0	0.00 964.02

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	135.18	0.00
10-422-543.302	Gasoline	196.41	0.00
18-412-543.305	Diesel Fuel	55.30	0.00
22-423-543.302	Gasoline	577.13	0.00
Distribution Total		964.02	0.00

Vendor Total: 1,968.16

76772	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	08/09/2019 08/09/2019 07/08/2019		WFB N N	Various Charges - #2065	101.95 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	07/08/2019 07/08/2019	0.00 07082019FS	N N	0	0.00 101.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	27.20	0.00
22-423-556.000	Contract Services/Rentals	46.80	0.00
22-423-522.000	Operating Supplies	27.95	0.00
Distribution Total		101.95	0.00

Vendor Total: 101.95

76770	UNITED RENTALS FILE #51122 LOS ANGELES	08/09/2019 08/09/2019 07/23/2019		WFB N N	Dump Truck for Tree Trimmers	1,668.45 0.00
UNIRENT	CA 90074-1122 <Emailing Stub Disabled>	07/23/2019 07/23/2019	0.00 170311534-003	N N	0	0.00 1,668.45

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-556.000	Contract Services/Rentals	1,668.45	0.00
Distribution Total		1,668.45	0.00

76771	UNITED RENTALS FILE #51122 LOS ANGELES	08/09/2019 08/09/2019 07/22/2019		WFB N N	Chipper for Tree Trimmers	648.44 0.00
UNIRENT	CA 90074-1122 <Emailing Stub Disabled>	07/22/2019 07/22/2019	0.00 170311534-002	N N	0	0.00 648.44

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-556.000	Contract Services/Rentals	648.44	0.00
Distribution Total		648.44	0.00

Vendor Total: 2,316.89

76773	VERIZON WIRELESS P.O. BOX 660108 DALLAS	08/09/2019 08/09/2019 07/15/2019		WFB N N	Cell Phones - 842068026-00001	983.89 0.00
VERIZON WI	TX 75266-0108 <Emailing Stub Disabled>	07/15/2019 07/15/2019	0.00 9834193124	N N	0	0.00 983.89

Edit List of Invoices - Detail w/GL

Aug 9, 2019 (FY 2019-20)

Date: 08/09/2019

Time: 11:48 am

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.108	Cellular Telephone	983.89	0.00
Distribution Total		983.89	0.00

Vendor Total: 983.89

76774	WM J. CLARK TRUCKING SVC, IN	08/09/2019		WFB	D G for Base Softball	
	P.O. BOX 682	08/09/2019		N	Field.	2,854.71
	KING CITY,	07/31/2019		N	N	0.00
WM J. CLAR	CA 93930	07/31/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/31/2019	367521			2,854.71

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.129	Supplies-Landscaping	2,854.71	0.00
Distribution Total		2,854.71	0.00

Vendor Total: 2,854.71

Grand Total:	125,136.87
Less Credit Memos:	0.00
Net Total:	125,136.87
Less Hand Check Total:	0.00
Outstanding Invoice Total:	125,136.87

Total Invoices: 99



Item No. 9(C)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF KING CITY COMMUNITY POWER TIME OF USE RATE PROGRAM CHANGES

RECOMMENDATION:

It is recommended the City Council: 1) adopt a Resolution changing King City Community Power E1 (Bundled) rate class customers to ETOU-C rate class in October 2021, as determined by PG&E, and approving bill protection to those customers who would have paid less if they remained on the E1 rate class for 12 months; 2) approve participating in a joint mailer with PG&E to notify customers of the change to ETOU-C rate class and what it means to them; and 3) authorize the City Manager to execute any documents necessary to implement the changes with PG&E.

BACKGROUND:

The City launched its KCCP Community Choice Aggregation (CCA) program on July 2, 2018. Prior to launching the program, the City Council approved a rate schedule designed to provide a 3% power generation rate reduction compared to PG&E rates, which are the rates that have been in place since that time. This translates to a roughly .5% overall rate savings. At the August 13, 2019 meeting, the City Council approved new rates for FY 2019-20, which increased the reduction to 5%.

At that time, staff also discussed plans by PG&E to implement time of use rate program changes. The City Council directed staff to present at a future meeting a change for KCCP to also implement a time of use rate structure, which is being presented at this time for consideration.

**CITY COUNCIL
CONSIDERATION OF KING CITY COMMUNITY POWER TIME OF USE RATE
PROGRAM CHANGES
AUGUST 27, 2019
PAGE 2 OF 3**

DISCUSSION:

PG&E recently announced changes to their rate structure to implement time of use rates. Due to the increase in solar power, peak periods of power usage have changed. The largest amount of traditional power generation now needed is the period of 4:00 p.m. to 9:00 p.m. rather than mid-day. As a result, most utilities are modifying their rate structure to encourage customers to conserve during this period.

It was recommended at the last City Council meeting by staff for KCCP to implement the same changes to maintain consistency with PG&E, as well as other CCAs. Most other CCAs have either approved or are in the process of approving the time of use rate changes. City Council expressed support for the change so staff is now presenting the item for consideration. PG&E begin transitioning customers in October 2020, but KCCP customers will not be impacted until October 2021. However, due to the lead time involved, it is necessary to provide authorization by September 2019.

The following changes are proposed to be implemented:

- E1 (Bundled) rate class customers of KCCP to change to ETOU-C rate class in October 2021, as determined by PG&E;
- Offer bill protection to those customers who would have paid less if they remained on the E1 rate class for 12 months; and
- Participate in a joint mailer with PG&E notifying the customers of the change to ETOU-C rate class and what it means to them.

These changes will maintain the rate structure consistent with PG&E. It would become confusing for customers to be on a different rate structure, particularly since KCCP is basing its rates primarily on a discount when compared to PG&E rates. Therefore, it would be difficult for customers to compare their rates under the two options and it may impact customers enrolling in KCCP. Encouraging conservation is also important to the success of KCCP since one of the goals is to increase use of renewable energy sources. The rate protection will result in a credit back to the customer after the 12-month protection period. KCCP will be responsible for half of the cost associated with the mailer and PG&E will be responsible for the other half of the cost.

COST ANALYSIS:

Since this change to ETOU-C will not take place until October 2021, the impact to KCCP revenues has yet to be determined since PG&E will not update its rate schedule until the early part of 2021 for the same period. However, it is

**CITY COUNCIL
CONSIDERATION OF KING CITY COMMUNITY POWER TIME OF USE RATE
PROGRAM CHANGES
AUGUST 27, 2019
PAGE 3 OF 3**

anticipated the rate structure modification will not materially impact, positive or negative, total revenue to KCCP or the City.

ENVIRONMENTAL REVIEW:

Rates are not considered a "project" for the purposes of the California Environmental Quality Act (CEQA). Therefore, this item does not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

ALTERNATIVES:

The following alternatives are presented for Council consideration:

1. Adopt the Resolution;
2. Modify the rate structure recommendations;
3. Do not approve the change to the rate structure; or
4. Provide staff other direction.

Prepared and Approved by:



Steven Adams, City Manager

RESOLUTION NO. 2019-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
IMPLEMENTING TIME OF USE RATES FOR KING CITY COMMUNITY POWER**

WHEREAS, the City of King established the King City Community Power Community Choice Aggregation program to provide more cost-effective energy and related services offered to the community; and

WHEREAS, the King City Community Program was launched on July 2, 2018; and

WHEREAS, the City Council has authority over setting all rates charged by King City Community Power; and

WHEREAS, rates for FY 2019-20 were approved by the City Council on August 13, 2019; and

WHEREAS, PG&E recently announced changes to their rate structure to implement time of use rates in response to changes in peak electricity usage periods due to the increase in solar power; and

WHEREAS, implementing time of use rates for King City Community Power will maintain consistent rate structures with PG&E, encourage conservation during peak hour periods, and simplify bills for customers.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of King hereby approves changing King City Community Power E1 (Bundled) rate class customers to ETOU-C rate class in October 2021, as determined by PG&E.

BE IT FURTHER RESOLVED that the City Council of the City of King hereby approves bill protection to those customers who would have paid less if they remained on the E1 rate class for 12 months.

This resolution was passed and adopted this 27th day of **August 2019** by the following vote:

AYES, Council Members:

NAYS, Council Members:

ABSENT, Council Members:

ABSTAIN, Council Members:

APPROVED:

Mike LeBarre, Mayor

ATTEST:

Steven Adams, City Clerk

APPROVED AS TO FORM:

Roy Santos, City Attorney



Item No. 9(D)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF CITY OF KING RESPONSE TO THE 2018-2019 MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT: "RAPE KIT PROCESSING IN MONTEREY COUNTY"

RECOMMENDATION:

It is recommended the City Council approve and authorize the Mayor to sign the City's response letter to the Civil Grand Jury's report regarding rape kit processing.

BACKGROUND:

The mission of the Monterey County Civil Grand Jury is to conduct independent inquiries and to respond to citizen complaints concerning any government agency, municipality, or special district within Monterey County. The 2018-2019 Monterey County Civil Grand Jury recently issued its final report. One of the items within the Final Report is titled: "Rape Kit Processing in Monterey County." A copy of the report is attached as Exhibit 2.

The Civil Grand Jury conducted research into rape kit processing in Monterey County. After conducting interviews with all agencies, the Civil Grand Jury published its report and then forwarded its findings and recommendations to the City Councils of each city. The Civil Grand Jury has asked that each City Council respond to its findings by providing one of the following responses:

1. That the City Council agrees with the finding; or
2. That the City Council disagrees wholly or partially with the finding, in which case the City Council must specify the portion of the finding that is disputed and shall include in the response an explanation of the reasons for the disagreement.

**CITY COUNCIL
CONSIDERATION OF CITY OF KING RESPONSE TO THE 2018-2019
MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT: "RAPE KIT
PROCESSING IN MONTEREY COUNTY"
AUGUST 27, 2019
PAGE 2 OF 3**

With respect to each recommendation, the City Council must report one of the following actions:

1. That the recommendation has been implemented, with a summary regarding the implemented action;
2. That the recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation; or
3. That the recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the City Council; or
4. The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefore.

DISCUSSION:

The Police Chief and City Manager have prepared a response letter for Council's consideration in compliance with the Grand Jury's request, which is provided as Exhibit 1. The response is due by September 24, 2019. While the report's findings and recommendations refer to local enforcement agencies in general throughout Monterey County, the King City Police Department has already addressed the majority of issues raised. Of particular importance is training and experience of King City's investigative staff that either currently exists or is scheduled.

COST ANALYSIS:

There is no cost to the City associated with the response letter. However, the Civil Grand Jury report recommends funding commitments be made by local agencies. The majority of efforts will involve items potentially funded through grants. The recommended response clarifies that implementation will depend upon available funding. In addition, recommended expenditures for the most part involve items that the City of King have already implemented within the existing budget. Therefore, staff anticipates that cost impacts from the recommendations will be minimal.

ENVIRONMENTAL REVIEW:

The response letter is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

**CITY COUNCIL
CONSIDERATION OF CITY OF KING RESPONSE TO THE 2018-2019
MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT: "RAPE KIT
PROCESSING IN MONTEREY COUNTY"
AUGUST 27, 2019
PAGE 3 OF 3**

ALTERNATIVES:

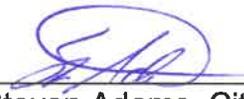
The following alternatives have been identified for City Council consideration:

1. Approve staff's recommendation;
2. Modify and approve the response letter;
3. Do not approve sending a response letter; or
4. Provide staff other direction.

Exhibits:

1. Proposed letter responding to Civil Grand Jury Report
2. Civil Grand Jury Report: "Rape Kit Processing in Monterey County"

Prepared and Approved by:



Steven Adams, City Manager



August 28, 2019

Honorable Stephanie E. Hulsey
Judge of the Superior Court of California
County of Monterey
240 Church Street
Salinas, CA 93901

Re: 2018-2019 Monterey County Civil Grand Jury Final Report – “Rape Kit Processing in Monterey County”

Dear Judge Hulsey:

This letter is written in response to the Monterey Civil Grand Jury Final Report - “Rape Kit Processing in Monterey County.” As per the report dated June 24, 2019, this letter shall serve as the response to that report pursuant to Penal Code section 933 and 933.05. The responses contained in this correspondence were approved by the City of King City Council at their regular meeting of August 27, 2019.

Before responding to the specific findings and recommendations contained in the report, I would like to assure you that the City of King is very invested in ensuring the King City Police Department (KCPD) provides professional law enforcement services in a contemporary manner. The KCPD acknowledges the importance of investigating every sexual assault report and ensures that sexual assaults are investigated by trained sexual assault investigators. The KCPD recently started participating in ongoing monthly meetings with other law enforcement agencies and the District Attorney’s Office to discuss and coordinate sexual assault cases.

Our comments follow in the order that they were presented in the report. The actual report language is displayed in **bold** type for readability.

FINDINGS

Finding 1 – LEAs in Monterey County lacked awareness and provided unclear and inconsistent information as to whether there are any backlogged rape kits.

The City of King partially agrees with this finding. The KCPD tracks and is aware of the status of sexual assault rape kits that have been collected in relation to investigations conducted by the KCPD.

Finding 2 – The lack of a centralized place to post information has resulted in a lack of consistency in the way that LEAs manage and track sexual assaults.

The City of King partially agrees with this finding. The KCPD is now participating in a monthly meeting with other law enforcement agencies and the District Attorney’s Office to coordinate sexual assault investigations. The KCPD is part of the Sexual Assault Response Team (SART) which works with Sexual Assault Nurse Examiners (SANE), during the investigation. Any DNA evidence obtained is submitted to the Rapid DNA Service (RADS). The KCPD also reports the status of sexual assault forensic evidence through the Sexual Assault Forensic Evidence Tracking (SAFE-T) through the California Department of Justice as is required by PC 680.4.

Finding 3 – At the beginning of this investigation, not all the LEAs were prepared to report the Rape Kit status information to the CDOJ as required by PC 680.4.

The City of King partially agrees with this finding. The KCPD has reported the Rape Kit status information to the CDOJ as required by PC 680.4.

Finding 4 – There is advanced training available for sexual assault investigators, but LEAs are instead relying upon senior investigators to provide “on the job training to other investigators within their respective departments.”

The City of King partially agrees with this finding. The KCPD sends all detectives to a Sexual Assault Investigator Course when assigned to the KCPD Investigations Division. The one detective sergeant currently assigned to the KCPD Investigations Division has completed the California Commission on Peace Officer Standards and Training (POST) Police, Institute of Criminal Investigation (ICI) Sexual Assault Investigator Course. The detective assigned to the Major Crimes Unit (MCU), a joint collaboration of investigators with Greenfield PD, is currently scheduled to attend the ICI Sexual Assault Investigator Course in 2019. He is also currently a certified SART interviewer.

Finding 5 – Training for advanced skills in the forensics of sexual assault investigations is not prioritized in the budgeting process.

The City of King partially agrees with this finding. The City of King and KCPD ensures that there is funding for all KCPD detectives to attend sexual assault training. This is a priority.

Finding 6 – Some LEAs rely on cross-training less experienced patrol officers to supplement understaffed investigative teams rather than prioritizing the strategic increase of well-trained investigators.

The City of King partially agrees with this finding. The KCPD places a priority on training detectives in sexual assault investigations as described previously. Currently, the KCPD detective sergeant has over 10 years of assignment in sexual assault investigations.

Finding 7 – All jurisdictions can expedite the investigations of rape crimes through access to the RADS processing to facilitate timely resolution of rape cases.

The City of King agrees with this finding. The KCPD has access to and utilizes the RADS processing system.

Finding 8 – Most LEAs in Monterey County have implemented DNA testing protocols established by the CDOJ which have reduced the likelihood of unprocessed DNA evidence.

The City of King agrees with this finding. The KCPD has implemented DNA testing protocols that are in compliance with CDOJ.

Finding 9 – There is no centralized authority coordinating all LEAs in Monterey County regarding collection, processing and reporting of sexual assaults.

The City of King partially agrees with this finding. The KCPD complies with all state mandates and employs contemporary best practices to investigate sexual assaults. The KCPD now attends monthly meetings with other Monterey County Sexual Assault Investigators, including the District Attorney, to share information and coordinate any investigations that may be occurring in other jurisdictions.

RECOMMENDATIONS

Recommendation 2 – By January 15, 2020, the governing bodies of all Monterey County LEAs should assign a representative to participate in the DA – led centralized reporting initiative.

This recommendation has been partially implemented. As was previously described, the KCPD now participates in a monthly meeting with the District Attorney's office regarding sexual assaults. The KCPD will continue to participate with the District Attorney's Office and other law enforcement entities in ensuring crimes are properly investigated and coordinated. In addition, the City will assign a representative to participate in the DA-led centralized reporting initiative as soon as notification is received that it has been formed.

Recommendation 3 – By July 1, 2019, every Monterey County LEA should report to the CDOJ the required data outlined in PC 680.4.

This recommendation has been implemented. The KCPD reported by July 1, 2019 and will continue to report the required data to the CDOJ outlined in PC 680.4.

Recommendation 4 – By July 1, 2019, and annually thereafter, every Monterey County LEA should report to their governing body and the public the required data outlined in PC 680.4.

This recommendation has not yet been implemented, but it will be implemented in the future. The KCPD will work with the King City Attorney's Office to determine what can publicly be reported and will report items related to PC 680.4 on the KCPD webpage on an annual basis. This will be completed by December 31, 2019.

Recommendation 5 – By July 15, 2020, every Monterey County LEA should develop a funding source, such as grants, for additional expertise training and recertification within the Sexual Assault and Forensic Division.

This recommendation has been partially implemented. The KCPD consistently searches for grant opportunities and leverages any successful grant awards with the KCPD operating budget, which can be used for this expense. These efforts will continue and will be completed by July 15, 2020, but it will also depend on the availability of funding.

Recommendation 6 – By fiscal year 2020-2021, every Monterey County LEA should add or dedicate certified staff for Sexual Assault Investigations and include that increased cost in their budgets.

This recommendation has been implemented. As previously noted, the KCPD detective sergeant and investigator assigned to the KCPD Investigations Division is California POST trained in sexual assault investigations. The detective assigned to MCU is scheduled to attend the California POST sexual assault investigations course in 2019.

We hope that this information addresses the Grand Jury's findings and recommendations. Please contact KCPD Chief Bob Masterson if you have any questions or require additional information.

Sincerely,

Mike LeBarre
Mayor

RAPE KIT PROCESSING IN MONTEREY COUNTY

SUMMARY

Reports of sexual assault forensic evidence, “rape kits”, being backlogged, untested, and destroyed nationwide have been reported by news networks and have sparked ongoing media coverage throughout the United States. A rape kit is a package of items used by medical personnel for gathering and preserving physical evidence following an allegation of sexual assault. It generally includes a checklist, materials, and instructions, along with envelopes and containers to package any specimens collected during a forensic medical exam.¹

These media reports allege that there are thousands of untested rape kits in the hands of Law Enforcement Agencies (LEAs) nationwide. If true, this jeopardizes public safety and potentially circumvents victims’ rights. As a result of the media exposure, LEAs have submitted thousands of rape kits for DNA testing and caused LEAs to reconsider how this evidence is processed and maintained.

The Monterey County Civil Grand Jury (MCCGJ) investigated how this critical forensic evidence is safeguarded and maintained to assure the protection of the rights of sexual assault victims. The focus of the investigation was to understand the process for rape kit processing and determine if LEAs in Monterey County have a backlog of untested rape kits.

The MCCGJ found that:

- LEAs in Monterey County lacked awareness and provided unclear and inconsistent information as to whether there are any backlogged rape kits.
- Most LEAs in Monterey County have implemented DNA testing protocols established by the California Department of Justice (CDOJ) which have reduced the likelihood of unprocessed DNA evidence. The Rapid DNA Service, or RADS, was instituted in Monterey County in 2016 and is facilitated through a Sexual Assault Response Team (SART).
- The data keeping related to these cases within and across the County LEAs is not unified and coordinated.

¹ <https://www.rainn.org/articles/rape-kit>

RAPE KIT PROCESSING IN MONTEREY COUNTY

- Staffing resources for investigators within LEAs are inadequate for the workload.
- Recently enacted California law requires LEAs and other organizations handling DNA evidence to report the status of rape kits to the CDOJ by July 1, 2019; and it is unclear if County LEAs are prepared to meet these requirements.

The MCCGJ recommends that each LEA:

- should develop an interagency method to track sexual assault occurrences via a centralized database to post information to facilitate investigations.
- should develop systems to track ongoing rape kit evidence to ensure effective management of cases and simplified reporting.
- should augment their personnel resources on detective unit teams.
- should develop a program to obtain funds for advanced forensic expertise training and recertification within the Sexual Assault and Forensic Division.
- should provide an informational report to the LEAs' governing bodies and the public to include the data sent to the CDOJ fulfilling the new requirements set forth in the California Penal Code.

GLOSSARY

CHOMP - Community Hospital of the Monterey Peninsula is a nonprofit healthcare provider with 248 licensed hospital beds and 28 skilled nursing beds.

CDOJ - California Department of Justice is a department in the State of California under the leadership of the California Attorney General. It includes three divisions, Legal Services, Law Enforcement and administration. The Attorney General is the State's chief law officer.²

CODIS - Combined DNA Index System (CODIS) is the United States national DNA database created and maintained by the Federal Bureau of Investigation.

DNA - Deoxyribonucleic acid, the molecule that contains the genetic code of organisms. DNA is found in almost every part of the body including skin, saliva, and live hair follicles.

LEA - Law Enforcement Agency. There are 18 unique LEAs in Monterey County.

² <https://oag.ca.gov/careers/aboutus>

RAPE KIT PROCESSING IN MONTEREY COUNTY

MCCGJ - Monterey County Civil Grand Jury.

NMC - Natividad Medical Center is a 172-bed acute-care teaching hospital located in Salinas, California. The hospital is owned and operated by Monterey County and the hospital's emergency department receives approximately 52,000 visits per year.

RADS - Rapid DNA Service. In 2011, the RADS team, part of the California Attorney General's Bureau of Forensic Services, introduced new technology that dramatically increased the speed with which sexual assault kits can be tested. The program uses automation to reduce the time it takes to process DNA samples.

Rape Kit - A rape kit is a package of items used by medical personnel for gathering and preserving physical evidence following an allegation of sexual assault. It generally includes a checklist, materials, and instructions, along with envelopes and containers to package any specimens collected during the exam.

SAFE-T - Sexual Assault Forensic Evidence Tracking is a California State database in the CDOJ for tracking rape kit status.

SANE – Sexual Assault Nurse Examiner, a registered nurse who has completed additional education and training to provide comprehensive care to survivors of sexual assault.

SART – Sexual Assault Response Team – A multidisciplinary team, comprised of medical, social work, and law enforcement personnel who respond together to address sexual assault. This team promotes the implementation of a coordinated, multidisciplinary, and victim-centered first response to victims of sexual assault.

BACKGROUND

The nationwide media reports of Rape Kit destruction, Rape Kit backlogs, and poorly conducted forensic investigations claiming this to be a systemic problem prompted the MCCGJ to investigate this issue in Monterey County. The inappropriate handling of evidence in these critical criminal cases has impacted victims of sexual assault and public safety in general.

Sexual assault and rape are not rare events in the United States. The Center for Disease Control notes that 1 in 5 women and 1 in 38 men have experienced an

RAPE KIT PROCESSING IN MONTEREY COUNTY

attempted or completed rape in their lifetimes.³ The National Center for Victims of Crime provides detailed information about the demographics of the victims of these crimes.⁴

Over the past four years, Monterey County and its constituent LEAs have investigated approximately 150 rape related crimes a year. Over the past 10 years, the frequency of rape crimes has steadily increased. (See Appendix A.)

In 2014, the District Attorney of Manhattan championed a nationwide initiative to test thousands of backlogged Rape Kits⁵. Thirty-eight million dollars were awarded over a period of 3 years to 36 jurisdictions in 20 states. California was one of the recipients of these grant funds.

In 2015, the California State Attorney General applied for and received a grant of \$1.6 million to increase the efficiencies of DNA analysis at the CDOJ laboratories⁶. The grant from the District Attorney of Manhattan's grant program was used to improve and enhance California's RADS program previously implemented by the CDOJ in 2011. Monterey County implemented these protocols in 2016.

In California, several laws have been passed to address the backlog of unprocessed evidence in rape cases. (See Appendix B for a listing of these laws.) These laws have incrementally built protections for victims into the law.

The passage of California Assembly Bill AB 3118 (September 2018) and the resulting changes to the law, are critical to the timing of this report. California Penal Code Section 680.4 (see below) now requires all relevant agencies and facilities to audit the Rape Kit evidence in their possession and report information regarding the status of their Rape Kit backlog to the CDOJ by July 1, 2019⁷.

³ <https://www.cdc.gov/violenceprevention/sexualviolence/fastfact.html>

⁴ http://victimsofcrime.org/docs/default-source/ncvrw2015/2015ncvrw_stats_sexualviolence.pdf?sfvrsn=2

⁵ <https://www.manhattanda.org/our-work/signature-projects/ending-the-rape-kit-backlog/>

⁶ <https://oag.ca.gov/news/press-releases/california-attorney-general's-office-awarded-16-million-grant-test-sexual>

⁷ https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB3118

RAPE KIT PROCESSING IN MONTEREY COUNTY

It reads:

“(a) Each law enforcement agency, medical facility, crime laboratory, and any other facility that receives, maintains, stores, or preserves sexual assault evidence kits shall conduct an audit of all untested sexual assault kits in their possession and shall, no later than July 1, 2019, submit a report to the Department of Justice containing the following information:

(1) The total number of untested sexual assault kits in their possession.

(2) For each kit, the following information:

(A) Whether or not the assault was reported to a law enforcement agency.

(B) For kits other than those described in subparagraph (C), the following data, as applicable:

(i) The date the kit was collected.

(ii) The date the kit was picked up by a law enforcement agency, for each law enforcement agency that has taken custody of the kit.

(iii) The date the kit was delivered to a crime laboratory.

(iv) The reason the kit has not been tested, if applicable.

(C) For kits where the victim has chosen not to pursue prosecution at the time of the audit, only the number of kits.

(b) The Department of Justice shall, by no later than July 1, 2020, prepare and submit a report to the Legislature summarizing the information received pursuant to subdivision (a).

(c) The report required by subdivision (b) shall be submitted in compliance with Section 9795 of the Government Code.

(d) Pursuant to Section 10231.5 of the Government Code, this section is repealed on July 1, 2024.”

RAPE KIT PROCESSING IN MONTEREY COUNTY

In December of 2018 and again in March of 2019, the California Attorney General released a formal notice of a State grant funding opportunity for local law enforcement agencies to provide funding to support local jurisdictions' readiness to comply with this new law.⁸

APPROACH

The MCCGJ reviewed evidence kit processing procedures, the method of tracking and storing evidence, and the size of the processing backlog that exists across jurisdictions within Monterey County.

The MCCGJ conducted numerous interviews to determine how our local agencies have addressed the timely testing of evidence in rape cases. Interviews were held with the California Department of Justice Bureau of Forensic Services, the Monterey County District Attorney's office, senior law enforcement agencies, the SART, the Monterey County Rape Crisis Center and representatives of the Salinas Police Department, and the Monterey County Sheriff's Office.

DISCUSSION

The facts listed below are the result of interviews conducted as a part of the MCCGJ investigation process, unless noted otherwise by footnotes.

The nationwide reports of Rape Kits going untested and even destroyed led the MCCGJ to research information regarding untested Rape Kits within the Monterey County LEAs.

Evidence Collection and Processing of Rape Kits in Monterey County

When a rape allegation is filed and reported to authorities, a consistent set of actions is initiated. If the victim consents, the victim is seen at one of two local hospitals where the SART is convened. This team includes a law enforcement officer, the SANE, and a victim's rights advocate. The SART, which serves all county LEAs, is designed to respond immediately to rape allegations. All LEAs have immediate access to the SART

⁸ <https://oag.ca.gov/news/press-releases/attorney-general-becerra-announces-new-grant-application-window-help-cities-and>

RAPE KIT PROCESSING IN MONTEREY COUNTY

and can activate the team when needed. The team performs its examinations in two medical facilities, the NMC and CHOMP. The SART performs the collection of bodily evidence and creates "Rape Kit"⁹. The SANE also collects a small set of samples that is sent to the CDOJ laboratory in Richmond, California for rapid analysis of the DNA samples (RADS).¹⁰ The RADS testing process has been used since 2016 in Monterey County.

The complete Rape Kit will contain more evidence than that which is sent through the RADS process. Evidence is forwarded via a formal chain of custody to the investigating LEA. From that point, the Rape Kit processing is in the hands of the responsible LEA and is subject to strict evidence handling policies. The investigation and subsequent processing of Rape Kit evidence is done solely within the jurisdiction of the investigating LEA. Not all of these Rape Kits are processed. There are a number of reasons for this. The victim may withdraw the allegation, the case may not be judged to be prosecutable, or the RADS sample may provide confirmation key to prosecution. The possibility that the Rape Kit may be maintained without processing exists. This evidence is retained and destroyed in alignment with sections (e) and (f) of Penal Code 680.¹¹

Rape Kit evidence (minus the RADS samples) is held within local jurisdictions' evidence rooms. Because LEAs are independent entities with independent evidence processes, there is presently no method to ascertain how many Rape Kits remain untested across the County.

Not all rape allegations will have the evidence from a physical SART exam because not all reports of rape are current enough to gather evidence and some victims shower, bathe, etc. following an attack. Some victims choose not to have the SART exam because it is intrusive and potentially traumatizing.

When a victim is able and willing to have the SART exam, a set of RADS samples from that exam is sent to the CDOJ laboratory which processes the samples and has access to the State and National DNA databases for comparison.

⁹ <https://www.rainn.org/articles/rape-kit>

¹⁰ <https://www.fbi.gov/services/laboratory/biometric-analysis/codis/rapid-dna>

¹¹ [http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PEN§ionNum=680.](http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PEN§ionNum=680)

RAPE KIT PROCESSING IN MONTEREY COUNTY

Monterey County, and its constituent LEAs, investigate approximately 150 rape related crimes per year. Of these, only a portion receive a SART exam.

The following table shows the number of SART exams by jurisdiction for the past five years, up to November of 2018 when the MCCGJ began its investigation.

Number of SART Exams by Jurisdiction 2014-2018

	2014	2015	2016	2017	2018 (Jan- Nov)
Salinas	35	31	41	38	34
MCSO	16	20	13	20	8
Monterey PD	14	14	14	9	9
Greenfield	4	5	0	2	4
Marina	5	3	7	3	2
Seaside	3	8	10	8	6
Soledad	3	2	4	2	2
Gonzales	2	2	0	0	0
CTF Soledad	1	2	0	1	2
SVSP	1	7	5	2	3
Presidio of Monterey PD	1	3	1	2	4
Del Rey Oaks	1	0	0	0	0
King City	1	2	1	5	2
NCIS	1	4	0	0	0
Other counties	0	3	6	0	2
CSUMB	0	2	1	3	7
CID	0	0	0	0	0
Carmel	0	1	0	1	0
CA State Parks	0	0	1	0	0
Pacific Grove	0	0	3	4	3
TOTAL	88	109	107	100	88

RADS was initiated in Monterey County in 2016. Since then there have been approximately 170 RADS packets sent to the CDOJ laboratory for processing. This

RAPE KIT PROCESSING IN MONTEREY COUNTY

process radically changes the timeline for DNA analysis and has been used as a first-tier approach to perpetrator identification.

If DNA evidence is obtained through the RADS process, further analysis of the Rape Kit evidence may not be processed if it is not critical to the prosecution's case.

The Rights of Every Victim

The effective and efficient processing of Rape Kit evidence promotes the protection of victims' rights. California has made strides to improve these protections through enacting laws, and by targeting funds to make improvements in the evidence processing technologies, e.g. RADS technology at the CDOJ.

In 2017, California created the Sexual Assault Victims DNA Bill of Rights.¹² This provides guidance and direction to law enforcement personnel receiving victim allegations and complaints. It also provides for protective and supportive actions for victims of these crimes.

The Monterey County District Attorney's Office also promotes the rights of victims of crimes and victims of sexual assault.¹³

Monterey County has a well-established process for providing voluntary services for victims of rape through victim advocates. The Monterey County Rape Crisis Center provides immediate response as part of the SART and can provide ongoing counseling and support as requested by the victim. In addition, the County District Attorney maintains the Victims/Witness Program, which provides financial assistance for certain prescribed services.

Monterey County instituted the RADS processes in 2016. From that point forward, the SART examination process included RADS protocols. This protocol consists of the collection of three samples from the victim which are sent directly to the CDOJ laboratory for rapid DNA testing. This protocol has decreased turnaround for these

¹² https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB1312

¹³ <http://www.co.monterey.ca.us/government/departments-a-h/district-attorney/criminal-prosecution/child-sexual-assault>

RAPE KIT PROCESSING IN MONTEREY COUNTY

tests to as few as 20 days.¹⁴ The testing of evidence from the full Rape Kit in LEAs' possession occurs at a slower pace. DNA processing turnaround time prior to RADS implementation in California and Monterey is not available. A national study done in Connecticut in 2010 reported an average turnaround time of 152 days.¹⁵ In an article provided to an advocacy group, a CDOJ representative states:

"If we consider the traditional model of having the full kit transported to the law enforcement agency, waiting for a request to be made for analysis, and waiting for the kit to be analyzed in the crime laboratory, it is likely that many of the kits from the approximately 2,000 RADS cases would have taken years to process. Sadly, some would never have been processed."¹⁶

Rape Kit Related Information Management

The MCCGJ sought to understand the process by which LEAs tracked and managed the status of Rape Kit processing. We learned that not all LEAs use the same information management tools, and that these tools are not designed to produce the type of information that would support ease of access to descriptive trended data about Rape Kit status and disposition. Given the recently passed law requiring the submission of a detailed status of Rape Kit evidence to the CDOJ, we emphasize the lack of this capability at this time. While this is partially explained by the complexity of factors involved in processing LEA held Rape Kits, it also indicated a gap in information management.

There are two databases, one a federal and one a state level database, which centralize access to specific criminal justice data. These are CODIS and SAFE-T. They serve specific purposes described below. They do not provide the coordinated local data management that the MCCGJ expected to find.

- CODIS - Combined DNA Index System. The Federal Bureau of Investigation began development of CODIS as a pilot program in 1990. The program was formalized by the passage of DNA Identification Act of 1994, which established

¹⁴<http://www.endthebacklog.org/blog/quest-post-california-expands-rapid-dna-analysis-system>

¹⁵ <https://www.cga.ct.gov/2010/rpt/2010-R-0086.htm>

¹⁶ <http://www.endthebacklog.org/blog/quest-post-california-expands-rapid-dna-analysis-system>

RAPE KIT PROCESSING IN MONTEREY COUNTY

FBI jurisdiction over a DNA database. It is described as blending “forensic science and computer technology into a tool for linking violent crimes”¹⁷

- **SAFE-T- Sexual Assault Forensic Evidence Tracking.** A database that enables the State to track the collection and processing of sexual assault evidence kits¹⁸.

Discussions with various agencies and individuals also pointed to the need for a local centralized system to monitor and investigate sexual assault allegations across jurisdictions. While many LEAs use information management tools, our experience conducting this investigation led us to believe that these systems are not structured to support evidence status tracking across jurisdictions. Local cross jurisdictional evidence tracking could be an important tool for solving these crimes.

At the time of this writing, there are two bills in the California state legislature that support Rape Kit reform. AB 358¹⁹, which creates a statewide sexual assault evidence tracking system that allows victims to access the status of their Rape Kits, and AB 1496²⁰, which establishes an enforceable timeline for LEA submission of Rape Kit samples to a lab for testing.

Assuring Adequate Personnel with a High Level of Investigative Expertise

In order to assure timely and effective investigation of reported rapes, LEAs should be adequately staffed and investigative staff (detectives) should be trained and have the most current knowledge and tools. In our discussion with leaders in two LEA’s we learned that staffing has been limited. A high-ranking LEA official indicated that at one time their office was staffed with 37 investigators and now has approximately 12 investigators, a 67% decrease in qualified investigators.

The MCCGJ also learned that funding for training is constrained by budget limitations. Interviewees noted that training funds are often the last priority in the budgeting process. While sworn law enforcement personnel have a requirement for annual training, this may or may not include training to elevate expertise in the investigation of rape cases.

¹⁷ <https://www.fbi.gov/services/laboratory/biometric-analysis/codis>

¹⁸ https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB41

¹⁹ https://leginfo.legislature.ca.gov/faces/billNavClient.xhtml?bill_id=201920200AB358

²⁰ https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201920200AB1496

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Preparing to Respond to AB 3118 (Penal Code 680.4)

The MCCGJ approached this investigation expecting to see evidence of local preparation for the reporting requirements set in place by PC 680.4. We found limited awareness of the requirements of this change in law and readiness to provide the data as required to the CDOJ. While the RADS testing protocols facilitate the swift testing of DNA samples to aid investigations, this method is not applicable to all investigations and the remaining Rape Kit evidence may be crucial to the identification of perpetrators and the prosecution of the crime.

What we have interpreted as the lack of local information technology that effectively tracks the details of rape case status contributes to the perception that LEAs are not prepared to report this information. The passage of legislation to create a statewide system could accomplish this critical tracking capacity. The status of this legislation is uncertain and, lacking that, local readiness to account for Rape Kit data is essential to assuring the rights of victims of rape crimes.

DESTROYING OR DISPOSING OF EVIDENCE:

For the past several years, nationwide media reports have focused on the hundreds of thousands of Rape Kits that have gone untested and left in crime lab storage rooms only to be destroyed at a later date. Rape kits are key evidence. Once the evidence is gone, it can never be used to prosecute a suspected rapist or release a wrongfully convicted person.

Causes for disposing of Rape Kits may include:

- Flawed and incomplete investigations
- Lack of LEA specialized training
- Victim refusal
- Victim lack of knowledge regarding their rights
- Victim fear and shame

RAPE KIT PROCESSING IN MONTEREY COUNTY

Section 680 of the Penal Code relating to evidence provides for the following²¹:

- (e) (1) If the law enforcement agency intends to destroy or dispose of Rape Kit evidence or other crime scene evidence from an unsolved assault case, a victim of a violation of Section 261, 261.5, 262, 286, 288a, or 289 shall be given written notification by the law enforcement agency of their intention.
- (2) All law enforcement agencies shall not destroy or dispose of Rape Kit evidence from an unsolved sexual assault case before at least 20 years has passed, or if the victim was under 18 years of age at the time of the alleged offence, before the victim's 40th birthday
- (f) Written notification under subdivision (d) or (e) shall be made at least 60 days prior to the destruction or disposal of the Rape Kit evidence or other crimes scene evidence from an unsolved sexual assault case.

FINDINGS

- F1) LEAs in Monterey County lacked awareness and provided unclear and inconsistent information as to whether there are any backlogged Rape Kits.
- F2) The lack of a centralized place to post information has resulted in a lack of consistency in the way that LEAs manage and track sexual assaults.
- F3) At the beginning of this investigation, not all the LEAs were prepared to report the Rape Kit status information to the CDOJ as required by PC 680.4.
- F4) There is advanced training available for sexual assault investigators, but LEAs are instead relying upon senior investigators to provide "on the job training to other investigators within their respective departments."
- F5) Training for advanced skills in the forensics of sexual assault investigations is not prioritized in the budgeting process.
- F6) Some LEAs rely on cross-training less experienced patrol officers to supplement understaffed investigative teams rather than prioritizing the strategic increase of well-trained investigators.

²¹ http://leginfo.legislature.ca.gov/faces/codes_displaySection.xhtml?lawCode=PEN§ionNum=680

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- F7) All jurisdictions can expedite the investigations of rape crimes through access to the RADS processing to facilitate timely resolution of rape cases.
- F8) Most LEAs in Monterey County have implemented DNA testing protocols established by the CDOJ which have reduced the likelihood of unprocessed DNA evidence.
- F9) There is no centralized authority coordinating all LEAs in Monterey County regarding collection, processing and reporting of sexual assaults.

RECOMMENDATIONS

- R1) By January 15, 2020, Monterey County District Attorney's Office should initiate and take the lead in developing a centralized interagency method to post and track sexual assault occurrences, Rape Kit collection and reporting to facilitate investigations among all LEAs.
- R2) By January 15, 2020, the governing bodies of all Monterey County LEAs should assign a representative to participate in the DA-led centralized reporting initiative.
- R3) By July 1, 2019, every Monterey County LEA should report to the CDOJ the required data outlined in PC 680.4.
- R4) By July 1, 2019, and annually thereafter, every Monterey County LEA should report to their governing body and the public the required data outlined in PC 680.4.
- R5) By January 15, 2020, every Monterey County LEA should develop a funding source, such as grants, for additional expertise training and recertification within the Sexual Assault and Forensic Division.
- R6) By fiscal year 2020-2021, every Monterey County LEA should add or dedicate certified staff for Sexual Assault Investigations and include that increased cost in their budgets.

RAPE KIT PROCESSING IN MONTEREY COUNTY

REQUIRED RESPONSES

Pursuant to Penal Code sections 933 and 933.05, the grand jury requests responses as follows:

From the following elected county officials within 60 days:

- Monterey County Sheriff
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Monterey County District Attorney:
Findings: F2) and F9)
Recommendations: R1), R2), R4)

From the following governing board officials within 90 days:

- Monterey County Board of Supervisors
Finding: F5)
Recommendation: R5)
- Salinas City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Monterey City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Greenfield City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Marina City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Seaside City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Soledad City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)

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- Gonzales City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Del Rey Oaks City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- King City City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Carmel City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)
- Pacific Grove City Council
Findings: F1), F2), F3), F4), F5), F6), F7), F8), F9)
Recommendations: R2), R3), R4), R5), R6)

Reports issued by the Grand Jury do not identify individuals interviewed. Penal Code section 929 requires that reports of the Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Grand Jury.

DISCLAIMER

This report was issued by the MCCGJ with the exception of one juror who worked within the last five years for an organization being investigated. This juror was excluded from all parts of the investigation.

RAPE KIT PROCESSING IN MONTEREY COUNTY

APPENDICES

RAPE KIT PROCESSING IN MONTEREY COUNTY

Appendix A: Compiled from Open Justice Database:

<https://openjustice.doj.ca.gov/crime-statistics/crimes-clearances>

Total Number of Rapes and Attempted Rapes for Monterey County and By Jurisdiction
2006 to 2017

		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Monterey County Total	Categories												
	Rape	116	123	99	125	82	94	94	82	125	160	162	168
	Forcible Rape	106	116	94	112	74	89	84	76	113	145	156	159
	Attempted Rape	10	7	5	13	8	5	10	6	12	15	6	9
By Jurisdiction	Categories												
CSU Monterey Bay	Rape	0	1	1	1	2	3	2	1	5	6	2	4
	Forcible Rape	0	1	1	1	2	3	2	1	5	6	2	4
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Carmel	Rape	2	0	0	0	3	0	0	2	1	2	0	1
	Forcible Rape	2	0	0	0	2	0	0	0	1	2	0	1
	Attempted Rape	0	0	0	0	1	0	0	2	0	0	0	0
Del Rey Oaks	Rape	0	0	0	0	0	0	0	0	0	2	0	0
	Forcible Rape	0	0	0	0	0	0	0	0	0	2	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Gonzales	Rape	0	1	3	1	0	1	1	2	2	2	0	2
	Forcible Rape	0	1	3	1	0	1	1	2	2	2	0	1
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	1
Greenfield	Rape	0	4	3	3	3	4	1	1	5	3	3	7
	Forcible Rape	0	4	3	2	3	4	1	1	5	3	3	7
	Attempted Rape	0	0	0	1	0	0	0	0	0	0	0	0
King City	Rape	7	6	5	8	7	9	4	0	4	8	4	9
	Forcible Rape	7	5	5	7	7	7	3	0	2	3	3	7
	Attempted Rape	0	1	0	1	0	2	1	0	2	5	1	2
Marina	Rape	3	5	5	5	2	6	6	4	4	5	12	7
	Forcible Rape	3	4	5	3	2	5	4	2	3	5	11	6
	Attempted Rape	0	1	0	2	0	1	2	2	1	0	1	1
Monterey *	Rape	19	17	11	15	7	6	10	10	19	13	15	17
	Forcible Rape	19	17	11	14	7	6	9	10	18	11	15	17
	Attempted Rape	0	0	0	1	0	0	1	0	1	2	0	0
Monterey Airport	Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Monterey Co. Sheriff's Dept.	Rape	19	20	15	26	18	18	17	11	38	31	35	31
	Forcible Rape	19	20	15	26	17	19	17	11	35	29	18	28
	Attempted Rape	0	0	0	0	2	0	0	0	3	2	0	3
Monterey DPR	Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Pacific Grove	Rape	2	4	2	6	1	0	4	2	6	1	5	8
	Forcible Rape	2	4	2	5	2	0	3	2	6	1	5	8
	Attempted Rape	0	0	0	1	0	0	1	0	0	0	0	0
Salinas	Rape	45	51	38	47	23	34	41	56	32	78	86	71
	Forcible Rape	57	46	35	41	19	32	37	35	28	72	84	69
	Attempted Rape	8	5	3	6	4	2	4	1	4	4	2	2
Sand City	Rape	1	2	0	0	0	1	1	0	0	1	0	0
	Forcible Rape	1	2	0	0	0	1	1	0	0	1	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Seaside	Rape	12	11	13	13	10	7	4	7	5	7	10	8
	Forcible Rape	10	11	12	12	10	7	4	7	5	6	9	8
	Attempted Rape	2	0	1	1	0	0	0	0	0	1	1	0
Soledad	Rape	6	1	3	0	4	4	3	6	4	3	7	3
	Forcible Rape	6	1	2	0	3	4	3	5	3	2	6	3
	Attempted Rape	0	0	1	0	1	0	1	1	1	1	1	0
CA Highway Patrol	Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Union Pacific RR	Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Forcible Rape	0	0	0	0	0	0	0	0	0	0	0	0
	Attempted Rape	0	0	0	0	0	0	0	0	0	0	0	0
Note: Forcible rape prior to 2014													

RAPE KIT PROCESSING IN MONTEREY COUNTY

APPENDIX B: California Laws Relevant to Rape Kit Processing

AB 3118- (2018) signed into law September 2018- requires all law enforcement agencies, Labs and medical facilities to report the status of untested Rape Kits in their position by July1, 2019.

https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB3118

AB 1312 (2017)- signed into law January 1, 2018 - Establishes the Sexual Assault Victims' DNA Bill of Rights.

https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB1312

AB 1475 (2015) authorizes counties to establish interagency response teams (SART) to address interagency coordination for sexual assault cases.

https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201520160AB1475

AB 1517 (2014)- sets several nonbinding timelines for the submission and processing of Rape Kit evidence for LEAs and the DOJ.

https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201320140AB1517



Item No. 9(E)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: ROY C. SANTOS, CITY ATTORNEY

RE: CONSIDERATION OF A RESOLUTION APPROVING THE THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT FOR CITY MANAGER SERVICES

RECOMMENDATION:

It is recommended the City Council adopt the resolution approving the third amendment to the employment agreement with the City Manager Mr. Steven Adams.

BACKGROUND:

The City previously entered into an Employment Agreement for City Manager Services ("Employment Agreement"), effective November 9, 2015, and which was subsequently amended on or about November 9, 2016 ("First Amended Agreement") (see Resolution 2016-455 attached as Exhibit A). In December of 2017, the City approved a Second Amendment to the Employment Agreement for City Manager Services. Pursuant to Section 12 of the Employment Agreement, in November of 2018, the City Council convened in closed session for the purpose of conducting the annual performance evaluation of Mr. Adams, and subsequently agreed to adjust Adams' compensation. It is the purpose of the Third Amendment to ensure the retention of Mr. Adams' services as City Manager and the performance of the duties of the office in a manner which serves the best interests of the City, subject always to the direction of the City Council.

DISCUSSION:

The proposed terms are identical to the prior agreement with the exception of an adjustment in compensation. The Third Amendment proposes the following changes in compensation, which are consistent with city staff: a cost of living

**CITY COUNCIL
CONSIDERATION OF A RESOLUTION APPROVING THE THIRD
AMENDMENT TO THE EMPLOYMENT AGREEMENT FOR CITY MANAGER
SERVICES**

August 27, 2019

PAGE 2 OF 2

adjustment of five percent (5%) to Mr. Adams 2019-2020 base salary, effective July 1, 2019; and an additional one percent (1%) matching contribution by the City to Mr. Adams deferred compensation.

COST ANALYSIS:

The annual impact to the City's budget from this action is estimated to be approximately a six percent increase in Mr. Adams base salary.

ENVIRONMENTAL REVIEW:

This matter is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment, or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Adopt the resolution and approve third amendment to the employment agreement;
2. Make other modifications to the resolution and/or agreement;
3. Do not adopt the resolution approving the third amendment to the employment agreement; or
4. Provide other direction to staff.

Prepared and Approved by:



Roy C. Santos, City Attorney

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING, CALIFORNIA,
APPROVING THE THIRD AMENDMENT TO THE EMPLOYMENT AGREEMENT
FOR CITY MANAGER SERVICES**

WHEREAS, effective November 9, 2015, the City of King hired Steven Adams to serve as the City Manager pursuant to an Employment Agreement for City Manager Services Between the City of King and Steven Adams (“Employment Agreement”); and

WHEREAS, effective November 9, 2016, the City of King City Council, based upon the outstanding performance and service to the City of Mr. Adams, approved the First Amendment to the Employment Agreement for City Manager Services; and

WHEREAS, effective November 9, 2017, the City of King City Council, based upon the continued outstanding performance and service to the City of Mr. Adams, approved the Second Amendment to the Employment Agreement for City Manager Services; and

WHEREAS, the City Council, based upon the continued outstanding performance and service to the City of Mr. Adams, desires to again amend the Employment Agreement; and

WHEREAS, the position of City Manager qualifies as a department head position and, therefore, the City’s personnel policies will not apply; and

WHEREAS, the City Council is committed to a compensation policy that strengthens the recruitment and retention of well qualified managers and employees; and

WHEREAS, the City Council desires this Third Amended Employment Agreement to ensure the retention of City Manager services and the performance of the duties of the office in a manner which serves the best interests of City of King, subject always to the direction of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of King as follows:

Section 1. The foregoing recitals are true and correct and are incorporated by reference.

Section 2. The City Council hereby approves the Third Amendment to the Employment Agreement, attached as Exhibit “A”, and authorizes the Mayor to execute the same on behalf of the City.

Section 3. The Third Amendment to the Employment Agreement shall be entered into effective July 6, 2019.

Section 4. The City Council finds that the Third Amendment to the Employment Agreement serves a public purpose and is in the best interest and welfare of the City of King and its residents.

Section 5. This resolution shall be effective upon adoption.

I **HEREBY CERTIFY** that the foregoing resolution was passed and adopted by the City Council of the City of King at a regular meeting thereof held on the ____ day of _____, 2019 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST

ERICA SONNE, Deputy City Clerk

CITY OF KING

By: _____
MIKE LEBARRE, Mayor

APPROVED AS TO FORM:

By: _____
ROY C. SANTOS, City Attorney
Aleshire & Wynder, LLP

I, _____, Deputy City Clerk of the City of King, California, DO **HEREBY CERTIFY** that the foregoing is a true and accurate copy of the Resolution passed and adopted by the City Council of the City of King on the date and by the vote indicated herein.

Exhibit A: Third Amendment to the Employment Agreement For City Manager Services Between the City of King and Steven Adams

AGREEMENT NO. CM19006

THIRD AMENDMENT TO EMPLOYMENT AGREEMENT FOR CITY MANAGER SERVICES BETWEEN THE CITY OF KING AND STEVEN ADAMS

This Third Amendment to the Employment Agreement for City Manager Services (“Third Amendment”) is made and entered into this ____ day of _____, 2019, by and between STEVEN ADAMS, an individual (“Adams”), and the CITY OF KING, a Municipal Corporation (“City”), effective July 6, 2019. Adams and City are collectively referred to herein as (“Parties”).

RECITALS

A. The Parties previously entered into an Employment Agreement for City Manager Services (“Employment Agreement”), effective November 9, 2015, which was subsequently amended on or about November 9, 2016 (“First Amended Agreement”), and again on November 9, 2017 (“Second Amended Agreement”), attached hereto and incorporated herein by reference as Exhibit “A”.

B. Pursuant to Section 12 (“Performance Evaluation”) of the original Employment Agreement, on October 23, 2018, the City Council convened in closed session for the purpose of conducting the annual performance evaluation of Mr. Adams, and on August 13, 2019, agreed to adjust Adams’ compensation as set forth below.

C. It is the purpose of this Third Amendment to ensure the retention of Adams’ services as City Manager and the performance of the duties of the office in a manner which serves the best interests of the City, subject always to the direction of the City Council.

AGREEMENT

NOW, THEREFORE, in recognition of Adams’ performance, consideration of the foregoing recitals, the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. Compensation. Section 3 (“Compensation”) of the Employment Agreement as amended is hereby amended to provide a five percent (5%) increase to Employee’s 2019-2020 base salary, effective July 6, 2019.

2. Retirement. Section 7 (“Retirement”) of the Employment Agreement as amended is hereby amended to read as follows:

“Employer agrees to pay an amount designated by the Employee from Employee’s salary, in equal proportionate amounts each pay period, into an ICMA deferred compensation account. Employer agrees to match Employee’s contribution into the ICMA deferred compensation account up to a maximum of three percent (3%) of Employee’s salary. The Employer

and Employee shall fully disclose to each other the financial impact of any amendment to the terms of Employee's retirement benefit.”

3. Full Force and Effect. Except as set forth hereinabove, all terms and conditions of the Employment Agreement as amended shall remain in full force and effect.

4. Continuing Obligations. The Parties shall continue to comply with any and all requirements of the Employment Agreement as amended.

5. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall be deemed to be an original, but all together shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the Parties have duly executed this Amendment on the day and year first above written.

CITY OF KING,
a Municipal Corporation

STEVEN ADAMS,
an individual

By: _____
Mike LeBarre, Mayor

By: _____
Steven Adams

Date: _____

Date: _____

ATTEST:

By: _____
Erica Sonne, CMC
Deputy City Clerk

Date: _____

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Roy Santos
City Attorney

EXHIBIT A: Resolution No. 2019-4735 Approving the Third Amendment to the Employment Agreement for City Manager Services effective July 6, 2019.



Item No. 9(F)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF AGREEMENT WITH RAVA BUSINESS PARK, INC. FOR INDUSTRIAL WASTEWATER DISPOSAL

RECOMMENDATION:

It is recommended the City Council: 1) approve an Agreement with Rava Business Park, Inc. for industrial wastewater disposal to the City of King wastewater collection system and treatment plant; and 2) authorize the City Manager to make non-substantive changes as needed in a form approved by the City Attorney.

BACKGROUND:

The City's wastewater treatment plant includes two components – the domestic system and the industrial system. Wastewater disposed in the industrial wastewater system is limited to water received from the Rava Business Park. They have been paying a fee of \$100,000 to the City for several years in order to dispose of their wastewater. The water is primarily water received from the Calpine Power Plant, which is clean water. However, the arrangement dates back to when the water was used for processing under the previous owner.

Rava Business Park has recently questioned the amount of the fee. Their agreement with Calpine was also up for renewal, so it was important to revisit the terms of the wastewater disposal. The City has researched the fee and no formal agreement exists. Therefore, based on staff's analysis, staff is recommending an adjustment to the fee and approval of a formal agreement. Staff's analysis of the costs is attached in Exhibit 1.

**CITY COUNCIL
CONSIDERATION OF AGREEMENT WITH RAVA BUSINESS PARK, INC.
FOR INDUSTRIAL WASTEWATER DISPOSAL
AUGUST 27, 2019
PAGE 2 OF 3**

DISCUSSION:

Since Rava Business Park is the only user of the industrial wastewater treatment system, staff prepared an analysis of costs to operate the system. The City Attorney's office drafted an agreement and the fee is based upon the actual costs that were estimated. The initial agreement is proposed for a 5-year period. It is attached as Exhibit 2.

The new agreement will result in a small reduction in revenues. However, the need for the system is tenuous since the water is currently clean and the future of the Calpine Power Plant depends upon year-to-year power purchase agreements. Therefore, efforts to extend use of the system and maintain even a reduced revenue amount is important.

It is also to the benefit of both the Rava Business Park and the City to continue use of the industrial treatment system to maintain the existing permit. Without a customer, it would be too expensive to justify maintaining the industrial waste portion of the treatment plant. As a result, if users were established in the future or if the Rava Business Park were to begin processing at their facility, it would be costly to acquire a new permit at that time because it would have to meet much more stringent requirements.

COST ANALYSIS:

The agreement is for an initial annual cost of \$82,920. Therefore, it will result in an annual reduction of \$17,080 to the Sewer Fund. There will be no impact to the General Fund.

ENVIRONMENTAL REVIEW:

The Agreement simply extends current service. Therefore, the Agreement is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

ALTERNATIVES:

The following alternatives have been identified for City Council consideration:

1. Approve staff's recommendations;
2. Direct staff to renegotiate the terms of the Agreement;
3. Do not approve the Agreement; or
4. Provide staff other direction.

**CITY COUNCIL
CONSIDERATION OF AGREEMENT WITH RAVA BUSINESS PARK, INC.
FOR INDUSTRIAL WASTEWATER DISPOSAL
AUGUST 27, 2019
PAGE 3 OF 3**

Exhibits:

1. Cost Analysis
2. Proposed Agreement

Prepared and Approved by:



Steven Adams, City Manager

CITY OF KING
WASTEWATER TREATMENT PLANT COST BREAKDOWN

Cost Item	Total	Domestic	Industrial
General Operation	\$102,340	\$76,755	\$25,585
Mileage	\$14,306	\$11,445	\$2,861
Standby Operator Fee	\$3,600	\$1,800	\$1,800
Lab Fees (Actual)			\$4,425
Permit Fees (Actual)			\$15,000
Disking	\$19,050	\$14,250	\$4,800
Weed Control	\$12,800	\$6,400	\$6,400
Repairs			\$6,100
Maintenance Worker (20%)	\$60,000	\$48,000	\$12,000
Subtotal			\$78,971
Overhead (5%)			\$3,949
Total			\$82,920

CITY OF KING

WASTE WATER DISPOSAL AGREEMENT

THIS WATER DISPOSAL AGREEMENT (hereinafter "Agreement") is made and entered into on, _____, 2019, by and between the City of King, a municipal corporation (hereinafter, "City") and the Rava Business Park, Inc., a California Corporation (hereinafter, "Rava"), (collectively, the "Parties"), as follows:

RECITALS

WHEREAS, City currently owns and operates a wastewater collection and disposal system which conveys, treats and disposes wastewater originating in its service area through the City disposal system, the King City Wastewater Treatment Plant (WWTP). The City collects wastewater from residential, commercial, institutional and industrial customers within its service area.

WHEREAS, Rava Business Park, Inc. is a family owned and operated produce company which farms certain land within the City of King City. The Property is located within the incorporated boundaries of the City within Monterey County. The City currently provides wastewater service to the Property.

WHEREAS, in the operation and management of its farmland and processing facilities, Rava discharges wastewater pursuant to an industrial use permit into the WWTP.

WHEREAS, the parties desire to enter into this agreement whereby Rava is granted the right to dispose of industrial wastewater into the City's WWTP pursuant to the terms and conditions of this Agreement.

WHEREAS, the City agrees to accept the disposal of the discharged water from the processing facility into the WWTP, pursuant to this Agreement.

WHEREAS, Rava has agreed to make payments described herein with respect to the water discharged into the City Disposal System.

WHEREAS, the City has determined that the acceptance of the discharge of water into the City's Disposal System promotes public health, safety and welfare

NOW, THEREFORE, in consideration of the foregoing and the mutual promises hereinafter set forth, the City and Rava agree to the following Terms and Conditions.

AGREEMENT

1. Recitals Incorporated. The recitals set forth above are true and correct and are hereby incorporated into and made a part of this Agreement.

2. Billing and Rates: The billing rates for 2019-2020 will be based on the annual cost of \$82,920. This annual fee is based upon a wastewater volume allowed of 100,000 gallons per day, excluding water from stormwater runoff. The parties agree that the annual fee may be reviewed and increased if Rava exceeds the wastewater discharge volume. The volume of water discharge delivered shall be determined by the records of the City's WWTP. Invoices shall be rendered to Rava on a quarterly basis and said invoices shall be due and payable within (30) days of the invoice.

3. Rate Adjustment: The rate or rates to be charged and paid in accordance with this Agreement shall be reviewed and adjusted annually on the Commencement Date, to reflect increases in the Consumer Price Index (CPI). The rate shall be increased in accordance with the CPI Index for All Urban Consumers for the San Francisco-Oakland-San Jose Area, rounded to the nearest dollar.

4. Term of Agreement. The initial term of this Agreement shall commence on October 1, 2019 ("Commencement Date") and continue in full force and effect for five years, unless extended by mutually agreed upon written extensions or terminated earlier as provided herein.

5. Extensions of Agreement. The Term of this agreement shall only be extended with the prior written consent of both parties. Should the parties choose to extend this Agreement, both parties shall meet and confer sixty days in advance prior to expiration of the Agreement to determine and specify the duration and terms of such extension.

6. Termination for Convenience. This Agreement may be terminated for convenience upon six (6) months written notice to either party without penalty or fee.

7. Termination for Cause. Either party may terminate this Agreement for cause for the reasons set forth below. In the case of termination for cause, the terminating party shall not be liable to the non-terminating party for any damages incurred due to early termination, including, but not limited to, consequential damages. The Agreement may be terminated for cause for any of the following reasons:

a. Breach of Obligation. The other party breaches or fails to perform any of its obligations hereunder in any material respect, and such default or failure continues uncured for thirty (30) business days after receipt of written notice; provided, however, that if such default or failure reasonably requires more than thirty (30) business days to cure, this provision shall not be triggered if such breaching party commences to cure within such period and diligently proceeds to complete such cure;

b. False Representation or Warranty. Any representation made by the other party is found to be inaccurate when made, or any warranty made by the other party is breached; provided, however, that the party that allegedly made the false representation or warranty shall have thirty (30) business days within receipt of written notice to demonstrate to truth or accuracy of such representation or warranty; or

c. Insolvency. The other party becomes insolvent or proceedings are instituted by or against it under any provision of any federal or state bankruptcy or insolvency laws.

8. Notices. Any notice required or intended to be given to either party under the terms of this Agreement shall be in writing and shall be deemed to be duly given if delivered personally, transmitted by facsimile followed by telephone confirmation of receipt, or sent by United States registered or certified mail, with postage prepaid, return receipt requested, addressed to the party to which notice is to be given at the party's address set forth on the signature page of this Agreement or at such other address as the parties may from time to time designate by written notice. Notices served by United States mail in the manner above described shall be deemed sufficiently served or given at the time of the mailing thereof. All notices regarding any new or increased fee or rate increases affecting the applicable fees and rates in this Agreement, shall be provided in the same manner provided to all customers subject to the new or increased fees and charges.

9. Binding. Once this Agreement is signed by all parties, it shall be binding upon, and shall inure to the benefit of, both parties.

10. Compliance With the Law. In providing the services required under this Agreement, Rava shall at all times comply with all applicable laws of the United States, the State of California and City, and with all applicable regulations promulgated by federal, state, regional, or local administrative and regulatory agencies, now in force and as they may be enacted, issued, or amended during the term of this Agreement. Rava, not City, is responsible for determining applicability of and compliance with all local, State and federal laws including, without limitation, the California Labor Code, Public Contract Code, Public Resources Code, Health & Safety Code, and Government Code; the King City Charter; and the King City Municipal Code. City makes no representations regarding the applicability of any such laws to this Agreement, the project, or the parties' respective rights or obligations hereunder. City shall not be liable or responsible, in law or equity, to any person for Rava's failure to comply with any such laws, whether City knew or should have known of the need for Rava to comply, or whether City failed to notify Rava of the need to comply.

11. Wastewater Discharge. Rava agrees that it shall only discharge to WPPT water generated by the operation of its business and/or water it receives from the adjacent power plant, unless otherwise approved in writing by the City.

Rava agrees that all wastewater discharges from its facility shall comply with restrictions of the City of King's industrial wastewater discharge regulations. Rava agrees that it will not discharge hazardous waste into the WPPT. "Hazardous waste" means any waste which by reason of its quality, concentration, composition or physical, chemical, or infectious characteristic may do any of the following: cause, or significantly contribute to, an increase in mortality or an increase in serious irreversible, or incapacitating reversible illness, or pose a substantial threat or potential hazard to human health or the environment when improperly treated, stored, transported or disposed of or otherwise mismanaged; or any waste which is defined or regulated as a hazardous waste, toxic substance, hazardous chemical substance or mixture.

12. Waiver. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

13. Public Health, Safety and Welfare. Nothing contained in this Agreement shall limit City's authority to exercise its police powers, governmental authority or take other appropriate actions to address issues of public health, safety and welfare as deemed appropriate by City in its sole determination and discretion.

14. Governing Law and Venue. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California, excluding, however, any conflict of laws rule which would apply the law of another jurisdiction. Venue for purposes of the filing of any action regarding the enforcement or interpretation of this Agreement and any rights and duties hereunder shall be Monterey County, California.

15. Headings. The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

16. Severability. The provisions of this Agreement are severable. The invalidity or unenforceability of any one provision in this Agreement shall not affect the other provisions.

17. Interpretation. The parties acknowledge that this Agreement in its final form is the result of the combined efforts of the parties and that, should any provision of this Agreement be found to be ambiguous in any way, such ambiguity shall not be resolved by construing this Agreement in favor of or against either party, but rather by construing the terms in accordance with their generally accepted meaning.

18. Attorney's Fees. If either party is required to commence any proceeding or legal action to enforce or interpret any term, covenant or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney's fees, costs and legal expenses.

19. Insurance. Rava shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, a policy of comprehensive general liability insurance written on a per occurrence basis for bodily injury, personal injury and property damage. The policy of insurance shall be in an amount not less than \$1,000,000.00 per occurrence or if a general aggregate limit is used, then the general aggregate limit shall be twice the occurrence limit.

20. Indemnification of City. To the greatest extent allowed by law, Rava shall indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time

and property damage) incurred by City, Rava or any other person, and from any and all claims, demands, liabilities, damages and actions in law or equity (including attorney's fees and litigation expenses incurred by City or held to be the liability of the City, including plaintiff's attorneys' fees if awarded), arising or alleged to have arisen directly or indirectly out of (a) the making of this Agreement; (b) the performance of this Agreement; (c) disposal of any hazardous waste into the system. Rava's obligations under the preceding sentence shall apply regardless of whether Rava or any of its officers, officials, employees, agents or volunteers are passively negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused by the active or sole negligence, or the willful misconduct, of City or any of its officers, officials, employees, agents or volunteers. This section shall survive termination or expiration of this Agreement.

21. Precedence of Documents. In the event of any conflict between the body of this Agreement and any exhibit or attachment hereto, the terms and conditions of the body of this Agreement shall control and take precedence over the terms and conditions expressed within the exhibit or attachment. Furthermore, any terms or conditions contained within any exhibit or attachment hereto, which purport to modify the allocation of risk between the parties, provided for within the body of this Agreement shall be null and void.

22. Time of Essence. Time is of the essence in the fulfillment by the parties hereto of their obligations under this Agreement.

23. Amendment, Etc. No amendment or waiver of any provisions of this Agreement, or consent to any departure from its terms, shall be effective unless the same shall be in writing and signed by the parties hereto.

24. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity, except Rava (i) cannot seek money damages or pursue an action in law; and (ii) is instead limited to bringing a proceeding in the nature of specific performance, injunctive relief or mandamus, or any other action in equity to require good-faith compliance with this Agreement, such as an action to provide Rava's Property with water disposal services from City's Disposal System.t.

25. No Third Party Beneficiaries. The rights, interests, duties and obligations defined within this Agreement are intended for the specific parties hereto as identified in the preamble of this Agreement. Notwithstanding anything stated to the contrary in this Agreement, it is not intended that any rights or interests in this Agreement benefit or flow to the interest of any third parties.

26. Extent of Agreement. Each party acknowledges that they have read and fully understand the contents of this Agreement. This Agreement represents the entire and integrated agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be modified only by written instrument duly authorized and executed by both City and Rava.

27. Authority to Act on Behalf of Entity. The person(s) executing this Agreement on behalf of any entity that is a Party hereto warrant that (i) such Party is duly organized and existing,

(ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

28. Execution In Counterparts. This Agreement may be executed in counterparts, all of which taken together shall constitute an original hereof.

IN WITNESS WHEREOF, the parties have executed this Agreement at King City, California, the day and year first above written.

CITY:
CITY OF KING,
a California municipal corporation

RAVA:
Rava Business Park, Inc., a California
corporation

By: _____
Steven Adams, City Manager

By: _____
Suzanne Rava,
Corporate Secretary

ATTEST:

By: _____
Erica Sonne, Deputy City Clerk

APPROVED AS TO FORM:

By: _____
Roy Santos
City Attorney



Item No. 9(G)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF CITY OF KING AUGUST 2, 2019
INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY AUGUST 2, 2019 INVOICES PAID
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

Aug 2, 2019 (FY 2018-19)

Date: 08/02/2019

Time: 10:00 am

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	STEVEN ADAMS	06/30/2019		WFB	Mileage to Salinas	
	629 HEIRLOOM PLACE	08/02/2019		N	City Hall. - 6/28/19	54.52
76634	KING CITY	06/28/2019		N	N	0.00
ADAMSS	CA 93930	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	06282019			54.52

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-551.000	Conference, Travel & Meals	54.52	0.00
Distribution Total		54.52	0.00

Vendor Total: 54.52

	ALCANTAR HARDWARE INC	06/30/2019		WFB	Supplies - Civic Center	
	600 BROADWAY ST	08/02/2019		N		30.43
76636	KING CITY	06/28/2019		N	N	0.00
KCTVHARD	CA 93930	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	507171			30.43

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-522.102	Janitorial Supplies	30.43	0.00
Distribution Total		30.43	0.00

Vendor Total: 30.43

	ART BLACK	06/30/2019		WFB	Annual Fire Inspection Fees	
	P O BOX 7168	08/02/2019		N	Billing Cycle 19N	1,625.00
76638	CARMEL-BY-THE-SEA	07/09/2019		N	N	0.00
CARMEL FIR	CA 93921	07/09/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/09/2019	07092019			1,625.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	1,625.00	0.00
Distribution Total		1,625.00	0.00

Vendor Total: 1,625.00

	CLIFTON T. UMSTEAD	06/30/2019		WFB	Replace Sensor in Police	
	P O BOX 2482	08/02/2019		N	Captain's Office. (Labor)	223.53
76633	KING CITY	07/03/2019		N	N	0.00
UMSTEAD EL	CA 93930	07/03/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/03/2019	4124			223.53

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.100	Building Repairs	223.53	0.00
Distribution Total		223.53	0.00

Vendor Total: 223.53

	COUNTY OF MONTEREY	06/30/2019		WFB	Campus PO - King City	
	20 E ALISAL STREET	08/02/2019		N	4th Quarter FY 2019	13,338.00
76637	SALINAS	07/26/2019		N	N	0.00
COFM-PRO	CA 93901	07/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/26/2019	04PROBFY19			13,338.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	13,338.00	0.00
Distribution Total		13,338.00	0.00

Edit List of Invoices - Detail w/GL

Aug 2, 2019 (FY 2018-19)

Date: 08/02/2019

Time: 10:00 am

Page 2

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 13,338.00

76635	CAROLINE MARTINEZ	06/30/2019		WFB	First Tee Training - 6/6/19	
	437 LAMBOURNE	08/02/2019		N	Mileage & Meal	68.13
MARTINEZCA	KING CITY	06/06/2019		N	N	0.00
	CA 93930	06/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/06/2019	06062019			68.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-553.000	Training	68.13	0.00
Distribution Total		68.13	0.00

Vendor Total: 68.13

76632	THE SPCA FOR MONTEREY COUI	06/30/2019		WFB	Vet Services - April 2019	
	P O BOX 3058	08/02/2019		N		2,170.00
SPCA	MONTEREY	04/30/2019		N	N	0.00
	CA 93942	04/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2019	04-19			2,170.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	2,170.00	0.00
Distribution Total		2,170.00	0.00

Vendor Total: 2,170.00

Grand Total:	17,509.61
Less Credit Memos:	0.00
Net Total:	17,509.61
Less Hand Check Total:	0.00
Outstanding Invoice Total:	17,509.61

Total Invoices: 7



Item No. 9(H)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE HOWARD, FINANCE DIRECTOR

RE: CONSIDERATION OF CITY OF KING JULY 24, 2019 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY July 24, 2019 INVOICES PAID
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

JULY 24, 2019

Date: 07/24/2019

Time: 9:35 am

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Net Amount
	AMERIGAS PROPANE LP	06/30/2019	WFB	Gas - Acct #202707990	
	P O BOX 7155	07/26/2019	N		95.70
76534	PASADENA	06/30/2019	N	N	0.00
AMERIGAS	CA 91109-7155	06/30/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2019	3093920723		95.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-311-541.102	Gas & Electricity		95.70	0.00
Distribution Total			95.70	0.00

Vendor Total: 95.70

	AMSTERDAM	06/30/2019	WFB	Employment Application	
	P.O. BOX 580	07/26/2019	N		75.22
76544	AMSTERDAM	06/10/2019	N	N	0.00
AMSTERDAM	NY 12010-0580	06/10/2019	0.00	N	0
	<Emailing Stub Disabled>	06/10/2019	6317216		75.22

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies		75.22	0.00
Distribution Total			75.22	0.00

Vendor Total: 75.22

	DEPARTMENT OF JUSTICE	06/30/2019	WFB	Finger Printing -	
	CASHIERING UNIT	07/26/2019	N	Acct #146165	187.00
76535	SACRAMENTO	06/30/2019	N	N	0.00
DEPT ACCNT	CA 94244-2550	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	390417		187.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-311-533.000	Contract Services		187.00	0.00
Distribution Total			187.00	0.00

Vendor Total: 187.00

	EARTH DESIGN, INC.	06/30/2019	WFB	General Admin	
		07/26/2019	N		15,111.95
76546	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-390		15,111.95

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-241-533.000	Contract Services		15,111.95	0.00
Distribution Total			15,111.95	0.00

	EARTH DESIGN, INC.	06/30/2019	WFB	Mileage Reimbursement	
		07/26/2019	N		1,129.92
76547	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-391		1,129.92

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-241-533.000	Contract Services		1,129.92	0.00
Distribution Total			1,129.92	0.00

Edit List of Invoices - Detail w/GL

JULY 24, 2019

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	Amherst C-N(Chris Madson)	
		07/26/2019	N		306.84
76548	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-392		306.84

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts		306.84	0.00
Distribution Total			306.84	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	Sunset Center C-N;	
		07/26/2019	N	Amherst C-N	2,966.12
76549	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-393		2,966.12

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts		2,966.12	0.00
Distribution Total			2,966.12	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	ZC 2019-001 -	
		07/26/2019	N	119 Vanderhurst Zone Chg	463.26
76550	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-394		463.26

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts		463.26	0.00
Distribution Total			463.26	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	Boutique Unlimited	
		07/26/2019	N	(Developer Deposit)	193.13
76551	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-395		193.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.333	Boutique Unlimited		193.13	0.00
Distribution Total			193.13	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	K C Cultivation	
		07/26/2019	N	(Developer Deposit)	2,961.25
76552	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-396		2,961.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.334	King City Cultivation		2,961.25	0.00
Distribution Total			2,961.25	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	EARTH DESIGN, INC.	06/30/2019	WFB	Landscaping Plan Review	
		07/26/2019	N	and Reports.	255.70
76553	CAMBRIA	07/07/2019	N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0
	<Emailing Stub Disabled>	07/07/2019	0102-397		255.70

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch		255.70	0.00

Edit List of Invoices - Detail w/GL

JULY 24, 2019

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.			

Distribution Total						255.70	0.00
	EARTH DESIGN, INC.	06/30/2019		WFB	Substantial Conformance		
		07/26/2019		N	Determination on Fencing		794.16
76554	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-398				794.16

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch		794.16	0.00
Distribution Total			794.16	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	Golden State Science		
		07/26/2019		N	(Developer Deposit)		579.38
76555	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-399				579.38

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.337	Golden State Sciences		579.38	0.00
Distribution Total			579.38	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	Cal Grow (Frank)		
		07/26/2019		N			1,062.19
76556	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-400				1,062.19

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.805	Tim Gudim, Cal Grow, LLC		1,062.19	0.00
Distribution Total			1,062.19	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	King City Farms LLC		
		07/26/2019		N			193.13
76557	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-401				193.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.809	King City Farms LLC		193.13	0.00
Distribution Total			193.13	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	CUP 2018-007 - 589 Bitterwater		
		07/26/2019		N	Ron/Brandon(Developer Dep)		96.56
76558	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-402				96.56

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.851	Sol Invictus		96.56	0.00
Distribution Total			96.56	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	People's Self-Help		
		07/26/2019		N	Housing Apts.		4,125.77
76559	CAMBRIA	07/07/2019		N	N		0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/07/2019	0102-403				4,125.77

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JULY 24, 2019

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor		4,125.77	0.00
Distribution Total			4,125.77	0.00

	EARTH DESIGN, INC.	06/30/2019		WFB	RAVA Workforce Housing	
		07/26/2019		N	CUP 2019-001 - 118 Bitterwater	1,195.77
76560	CAMBRIA	07/07/2019		N	N	0.00
EARTH DESI	CA 93428	07/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/07/2019	0102-404			1,195.77

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.853	Rava Housing Project		1,195.77	0.00
Distribution Total			1,195.77	0.00

Vendor Total: 31,435.13

	KING CITY COMMUNICATIONS CC	06/30/2019		WFB	Advertising - Acct 253	
	ATTN: MICHELLE FAHNOE	07/26/2019		N		100.00
76545	SAN LUIS OBISPO	06/30/2019		N	N	0.00
KRKC	CA 93401	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	06302019			100.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion		100.00	0.00
Distribution Total			100.00	0.00

Vendor Total: 100.00

	LEAGUE OF CALIFORNIA CITIES	06/30/2019		WFB	2019 Local Streets and Roads	
	1400 "K" STREET	07/26/2019		N	Needs Assessment.	300.00
76538	SACRAMENTO	06/19/2019		N	N	0.00
LEAG OF CA	CA 95814	06/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/19/2019	105078			300.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-264-552.101	League of Calif Cities Dues		300.00	0.00
Distribution Total			300.00	0.00

Vendor Total: 300.00

	MO CO SHERIFF'S OFFICE	06/30/2019		WFB	ACJIS Warrant System.	
	ATTN: DESIREE	07/26/2019		N	FY 18/19	6,722.58
76536	SALINAS	07/08/2019		N	N	0.00
MOCO SHERI	CA 93906	07/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2019	1519			6,722.58

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-311-536.302	ACJIS Warrant System		6,722.58	0.00
Distribution Total			6,722.58	0.00

	MO CO SHERIFF'S OFFICE	06/30/2019		WFB	ACJIS System.	
	ATTN: DESIREE	07/26/2019		N	QE 6/30/19	10,973.47
76537	SALINAS	07/10/2019		N	N	0.00
MOCO SHERI	CA 93906	07/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/10/2019	1539			10,973.47

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
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JULY 24, 2019

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	10-311-536.302	ACJIS Warrant System			10,973.47
	Distribution Total				10,973.47
				Vendor Total:	17,696.05

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
76539	SO CO NEWSPAPERS	06/30/2019	WFB	Public Hearing Notice -	
	P.O. BOX 710	07/26/2019	N	Riverview Gardens Landscape	136.00
	KING CITY	06/26/2019	N	N	0.00
SO CO NEWSE	CA 93930	06/26/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/26/2019	139735		136.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-121-554.102	Public Notices		136.00	0.00
Distribution Total			136.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
76540	SO CO NEWSPAPERS	06/30/2019	WFB	Public Hearing Notice Tax	
	P.O. BOX 710	07/26/2019	N	Sharing & Fee Deferral Stay Cal	191.25
	KING CITY	06/12/2019	N	N	0.00
SO CO NEWSE	CA 93930	06/12/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/12/2019	139670		191.25

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-121-554.102	Public Notices		191.25	0.00
Distribution Total			191.25	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
76541	SO CO NEWSPAPERS	06/30/2019	WFB	Tentative Tract Map - City	
	P.O. BOX 710	07/26/2019	N	Council Htg	238.00
	KING CITY	06/26/2019	N	N	0.00
SO CO NEWSE	CA 93930	06/26/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/26/2019	139736		238.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor		238.00	0.00
Distribution Total			238.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
76542	SO CO NEWSPAPERS	06/30/2019	WFB	CUP 2018-009	
	P.O. BOX 710	07/26/2019	N	Planning Com	374.00
	KING CITY	06/19/2019	N	N	0.00
SO CO NEWSE	CA 93930	06/19/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/19/2019	139708		374.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts		374.00	0.00
Distribution Total			374.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
76543	SO CO NEWSPAPERS	06/30/2019	WFB	Tentative Tract Map	
	P.O. BOX 710	07/26/2019	N	to PC	263.50
	KING CITY	06/19/2019	N	N	0.00
SO CO NEWSE	CA 93930	06/19/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/19/2019	139707		263.50

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor		263.50	0.00
Distribution Total			263.50	0.00

Vendor Total: 1,202.75

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JULY 24, 2019

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	1099?		
76561	ALEX TIRADO	07/24/2019	WFB	SETTLEMENT	99,000.00
TIRADO	540 SAN ANTONIO DR	07/24/2019	N		0.00
	KING CITY,	07/24/2019	N	N	0.00
	CA 93930	07/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	07/24/2019	072419		99,000.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-264-555.102	Liability Claims (SIR)		99,000.00	0.00
Distribution Total			99,000.00	0.00

Vendor Total: 99,000.00

76533	TORO PETROLEUM CORP.	06/30/2019	WFB	Gas - Acct #6835	1,682.13
TORO	308 W. MARKET ST.	07/26/2019	N		0.00
	SALINAS	06/30/2019	N	N	0.00
	CA 93901	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	CI20795		1,682.13

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-311-543.302	Gasoline		1,682.13	0.00
Distribution Total			1,682.13	0.00

Vendor Total: 1,682.13

76532	TRANSUNION RISK AND ALTERN/	06/30/2019	WFB	TransUnion Service	50.00
TRANSU	DATA SOLUTIONS, INC	07/26/2019	N		0.00
	DALLAS	06/30/2019	N	N	0.00
	TX 75320-9047	06/30/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2019	06302019		50.00

GL Number	Account Name	Distribution Line Description	Pay Amount	Relieve Amount
10-311-533.000	Contract Services		50.00	0.00
Distribution Total			50.00	0.00

Vendor Total: 50.00

Grand Total: 151,823.98
 Less Credit Memos: 0.00
 Net Total: 151,823.98
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 151,823.98

Total Invoices: 30



Item No. 9(1)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF CITY OF KING JULY 12, 2019 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY JULY 12, 2019 INVOICES PAID
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

July 12, 2019 (FY 2018-19)

Date: 07/11/2019

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Inv. No.		
	A T & T	06/30/2019	WFB	City Hall - #139650003	
	P O BOX 5014	07/12/2019	N		84.25
76464	CAROL STREAM	06/22/2019	N	N	0.00
A T T	IL 60197-5014	06/22/2019	0.00	N	0
	<Emailing Stub Disabled>	06/22/2019	06222019		84.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	84.25	0.00
Distribution Total		84.25	0.00

Vendor Total: 84.25

	ACE HIGH DESIGNS INC	06/30/2019	WFB	Uniforms	
	400 SALINAS STREET	07/12/2019	N		169.34
76463	SALINAS	06/21/2019	N	N	0.00
ACEHIGH	CA 93901	06/21/2019	0.00	N	0
	<Emailing Stub Disabled>	06/21/2019	16209		169.34

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.109	Uniforms	169.34	0.00
Distribution Total		169.34	0.00

Vendor Total: 169.34

	ADAMS ASHBY GROUP, LLC	06/30/2019	WFB	17--CDBG-12098	
	770 L. STREET, STE 950	07/12/2019	N		1,680.00
76477	SACRAMENTO	06/30/2019	N	N	0.00
ADAMS	CA 95814	06/30/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2019	2733		1,680.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-535.000	Consultants	1,680.00	0.00
Distribution Total		1,680.00	0.00

Vendor Total: 1,680.00

	ALCANTAR HARDWARE INC	06/30/2019	WFB	Faucet Repair - Police Dept	
	600 BROADWAY ST	07/12/2019	N		82.57
76460	KING CITY	02/06/2019	N	N	0.00
KCTVHARD	CA 93930	02/06/2019	0.00	N	0
	<Emailing Stub Disabled>	02/06/2019	502200		82.57

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.102	Janitorial Service	82.57	0.00
Distribution Total		82.57	0.00

	ALCANTAR HARDWARE INC	06/30/2019	WFB	12 Keys for Pool Gate.	
	600 BROADWAY ST	07/12/2019	N		32.76
76461	KING CITY	02/22/2019	N	N	0.00
KCTVHARD	CA 93930	02/22/2019	0.00	N	0
	<Emailing Stub Disabled>	02/22/2019	502784		32.76

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	32.76	0.00
Distribution Total		32.76	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76462	ALCANTAR HARDWARE INC	06/30/2019	WFB	City Hall Sewer Problem.	
	600 BROADWAY ST	07/12/2019	N	Snake Rental.	70.35
KCTVHARD	KING CITY	12/06/2018	N	N	0.00
	CA 93930	12/06/2018	0.00	0	0.00
	<Emailing Stub Disabled>	12/06/2018	500162		70.35

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.100	Building Repairs	70.35	0.00
Distribution Total		70.35	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76471	ALCANTAR HARDWARE INC	06/30/2019	WFB	Repair Drip System	
	600 BROADWAY ST	07/12/2019	N		9.60
KCTVHARD	KING CITY	05/15/2019	N	N	0.00
	CA 93930	05/15/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/15/2019	505747		9.60

GL Number	Account Name	Pay Amount	Relieve Amount
12-510-543.000	Repair & Maintenance	9.60	0.00
Distribution Total		9.60	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76472	ALCANTAR HARDWARE INC	06/30/2019	WFB	Battery for Irrigation Timers.	
	600 BROADWAY ST	07/12/2019	N		36.95
KCTVHARD	KING CITY	06/28/2019	N	N	0.00
	CA 93930	06/28/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/28/2019	507198		36.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	36.95	0.00
Distribution Total		36.95	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76473	ALCANTAR HARDWARE INC	06/30/2019	WFB	Repairs on Broadway Circle.	
	600 BROADWAY ST	07/12/2019	N		47.58
KCTVHARD	KING CITY	06/28/2019	N	N	0.00
	CA 93930	06/28/2019	0.00	0	0.00
	<Emailing Stub Disabled>	06/28/2019	507197		47.58

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	47.58	0.00
Distribution Total		47.58	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76474	ALCANTAR HARDWARE INC	06/30/2019	WFB	Lock for P D.	
	600 BROADWAY ST	07/12/2019	N		10.27
KCTVHARD	KING CITY	02/06/2019	N	N	0.00
	CA 93930	02/06/2019	0.00	0	0.00
	<Emailing Stub Disabled>	02/06/2019	502187		10.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.100	Building Repairs	10.27	0.00
Distribution Total		10.27	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
76475	ALCANTAR HARDWARE INC	06/30/2019	WFB	Pools Paint Maint.	
	600 BROADWAY ST	07/12/2019	N		18.85
KCTVHARD	KING CITY	04/29/2019	N	N	0.00
	CA 93930	04/29/2019	0.00	0	0.00
	<Emailing Stub Disabled>	04/29/2019	505200		18.85

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	18.85	0.00

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	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date			

Distribution Total					18.85	0.00
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76476	ALCANTAR HARDWARE INC	06/30/2019	WFB	Chain for Park		
	600 BROADWAY ST	07/12/2019	N			60.88
KCTVHARD	KING CITY	01/31/2019	N	N		0.00
	CA 93930	01/31/2019	0.00	0		0.00
	<Emailing Stub Disabled>	01/31/2019	502034			60.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	60.88	0.00
Distribution Total		60.88	0.00

Vendor Total: 369.81

76466	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - General		
	18881 VON KARMAN AVE	07/12/2019	N			15,345.42
A & W	IRVINE	06/24/2019	N	N		0.00
	CA 92612	06/24/2019	0.00	0		0.00
	<Emailing Stub Disabled>	06/24/2019	51909			15,345.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	15,345.42	0.00
Distribution Total		15,345.42	0.00

76467	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Personnel		
	18881 VON KARMAN AVE	07/12/2019	N			4,601.00
A & W	IRVINE	06/24/2019	N	N		0.00
	CA 92612	06/24/2019	0.00	0		0.00
	<Emailing Stub Disabled>	06/24/2019	51910			4,601.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	4,601.00	0.00
Distribution Total		4,601.00	0.00

76468	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Planning		
	18881 VON KARMAN AVE	07/12/2019	N			1,805.00
A & W	IRVINE	06/24/2019	N	N		0.00
	CA 92612	06/24/2019	0.00	0		0.00
	<Emailing Stub Disabled>	06/24/2019	51911			1,805.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	1,805.00	0.00
Distribution Total		1,805.00	0.00

76469	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services- Airport		
	18881 VON KARMAN AVE	07/12/2019	N			57.00
A & W	IRVINE	06/22/2019	N	N		0.00
	CA 92612	06/22/2019	0.00	0		0.00
	<Emailing Stub Disabled>	06/22/2019	51915			57.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-531.000	Legal Services	57.00	0.00
Distribution Total		57.00	0.00

76470	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Wastewater		
	18881 VON KARMAN AVE	07/12/2019	N			247.00
A & W	IRVINE	06/24/2019	N	N		0.00
	CA 92612	06/24/2019	0.00	0		0.00
	<Emailing Stub Disabled>	06/24/2019	51913			247.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-531.000	Legal Services	247.00	0.00
Distribution Total		247.00	0.00

Vendor Total: 22,055.42

76465	AMERICAN SUPPLY CO.	06/30/2019		WFB	Janitorial Supply		
	P O BOX 2026	07/12/2019		N			448.21
AM SUPPLY	SALINAS,	06/12/2019		N	N		0.00
	CA 93902	06/12/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/12/2019	2852281				448.21

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.102	Janitorial Supplies	448.21	0.00
Distribution Total		448.21	0.00

Vendor Total: 448.21

76452	AMSTERDAM	06/30/2019		WFB	Employment App.		
	P.O. BOX 580	07/12/2019		N			116.26
AMSTERDAM	AMSTERDAM	06/20/2019		N	N		0.00
	NY 12010-0580	06/20/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/20/2019	6324889				116.26

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	116.26	0.00
Distribution Total		116.26	0.00

Vendor Total: 116.26

76450	BARTLE WELLS ASSOCIATES	06/30/2019		WFB	WW Rate Study Consultant.		
	1889 ALCATRAZ AVENUE	07/12/2019		N			1,499.60
BARTLE	BERKELEY	06/20/2019		N	N		0.00
	CA 94703	06/20/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/20/2019	1003A				1,499.60

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	1,499.60	0.00
Distribution Total		1,499.60	0.00

Vendor Total: 1,499.60

76479	RICHARD A. BENSON PLUMBING	06/30/2019		WFB	Repair Pool Heater		
	630 BROADWAY	07/12/2019		N			196.00
BENSON	KING CITY	06/20/2019		N	N		0.00
	CA 93930	06/20/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/20/2019	58634				196.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-533.000	Contract Services	196.00	0.00
Distribution Total		196.00	0.00

76480	RICHARD A. BENSON PLUMBING	06/30/2019		WFB	Repair Toilet Flusher Button.		
	630 BROADWAY	07/12/2019		N			80.41
BENSON	KING CITY	06/14/2019		N	N		0.00
	CA 93930	06/14/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/14/2019	58952				80.41

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	80.41	0.00
Distribution Total		80.41	0.00

Vendor Total: 276.41

	BIG VALLEY LABOR, LLC	06/30/2019		WFB	Weed First Street.	
	117 N. FIRST STREET	07/12/2019		N		582.40
76478	KING CITY	06/28/2019		N	N	0.00
BIG VALLEY	CA 93930	06/28/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/28/2019	CT019165			582.40

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-556.000	Contract Services/Rentals	582.40	0.00
Distribution Total		582.40	0.00

Vendor Total: 582.40

	ART BLACK	06/30/2019		WFB	Building Inspection Services.	
	P O BOX 7168	07/12/2019		N	643 Livingston Ave.	250.00
76453	CARMEL-BY-THE-SEA	06/27/2019		N	N	0.00
CARMEL FIR	CA 93921	06/27/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/27/2019	119026			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

	ART BLACK	06/30/2019		WFB	Building Inspection Services	
	P O BOX 7168	07/12/2019		N	647 Livingston Ave.	250.00
76454	CARMEL-BY-THE-SEA	06/27/2019		N	N	0.00
CARMEL FIR	CA 93921	06/27/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/27/2019	119025			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

	ART BLACK	06/30/2019		WFB	Building Inspection Services	
	P O BOX 7168	07/12/2019		N	651 Livingston Ave.	250.00
76455	CARMEL-BY-THE-SEA	06/27/2019		N	N	0.00
CARMEL FIR	CA 93921	06/27/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/27/2019	119024			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

	ART BLACK	06/30/2019		WFB	Building Inspection Services	
	P O BOX 7168	07/12/2019		N	636 Spreckels Road.	250.00
76456	CARMEL-BY-THE-SEA	06/27/2019		N	N	0.00
CARMEL FIR	CA 93921	06/27/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/27/2019	119023			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76457	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA CA 93921	06/30/2019 07/12/2019 06/27/2019 06/27/2019		WFB N N Y	Building Inspection Services. 631 Livingston Ave. N 0	250.00 0.00 0.00 250.00
	<Emailing Stub Disabled>	06/27/2019	119022			

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

76458	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA CA 93921	06/30/2019 07/12/2019 06/27/2019 06/27/2019		WFB N N Y	Building Inspection Services. 635 Livingston Ave. N 0	250.00 0.00 0.00 250.00
	<Emailing Stub Disabled>	06/27/2019	119021			

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

76459	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA CA 93921	06/30/2019 07/12/2019 06/27/2019 06/27/2019		WFB N N Y	Building Inspection Services. 639 Livingston Ave. N 0	250.00 0.00 0.00 250.00
	<Emailing Stub Disabled>	06/27/2019	119020			

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

76481	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA CA 93921	06/30/2019 07/12/2019 06/18/2019 06/18/2019		WFB N N Y	Residential Fire Sprinkler System. N 0	2,375.00 0.00 0.00 2,375.00
	<Emailing Stub Disabled>	06/18/2019	2019 Inspections - 19M			

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	2,375.00	0.00
Distribution Total		2,375.00	0.00

Vendor Total: 4,125.00

76449	CSG CONSULTANTS INC 550 PILGRIM DRIVE FOSTER CITY CA 94404	06/30/2019 07/12/2019 06/14/2019 06/14/2019		WFB N N N	Building Plan Check and Inspection Services N 0	15,875.00 0.00 0.00 15,875.00
	<Emailing Stub Disabled>	06/14/2019	25151			

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	15,875.00	0.00
Distribution Total		15,875.00	0.00

Vendor Total: 15,875.00

76482	DEPARTMENT OF JUSTICE CASHIERING UNIT SACRAMENTO CA 94244-2550	06/30/2019 07/12/2019 06/30/2019 06/30/2019		WFB N N N	Finger Printing. N N 0	96.00 0.00 0.00 96.00
	<Emailing Stub Disabled>	06/30/2019	390767			

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-558.311	DOJ Fingerprint Checks	96.00	0.00
Distribution Total		96.00	0.00

Vendor Total: 96.00

	GONZALES IRRIGATION SYSTEM	06/30/2019		WFB	Irrigation Supply for Parks.	
	P.O. DRAWER BB	07/12/2019		N		25.13
76483	GONZALES	06/06/2019		N	N	0.00
GIS	CA 93926	06/06/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/06/2019	KC103933			25.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.129	Supplies-Landscaping	25.13	0.00
Distribution Total		25.13	0.00

	GONZALES IRRIGATION SYSTEM	06/30/2019		WFB	Irrigation supply for	
	P.O. DRAWER BB	07/12/2019		N	City Hall.	46.24
76484	GONZALES	06/28/2019		N	N	0.00
GIS	CA 93926	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	KC104169			46.24

GL Number	Account Name	Pay Amount	Relieve Amount
10-181-522.000	Operating Supplies	46.24	0.00
Distribution Total		46.24	0.00

	GONZALES IRRIGATION SYSTEM	06/30/2019		WFB	Replace Irrigation Sprinklers	
	P.O. DRAWER BB	07/12/2019		N	Creek Bridge Park.	122.22
76485	GONZALES	06/28/2019		N	N	0.00
GIS	CA 93926	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	KC104289			122.22

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	122.22	0.00
Distribution Total		122.22	0.00

	GONZALES IRRIGATION SYSTEM	06/30/2019		WFB	Repair on Irrigation Value.	
	P.O. DRAWER BB	07/12/2019		N		36.25
76486	GONZALES	06/28/2019		N	N	0.00
GIS	CA 93926	06/28/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/28/2019	KC104179			36.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	36.25	0.00
Distribution Total		36.25	0.00

Vendor Total: 229.84

	JENNY HICKS-BLAIR	06/30/2019		WFB	4th of July - City Block Party	
	491 SOBERANES STREET	07/12/2019		N		250.00
76487	KING CITY	06/29/2019		N	N	0.00
HICKSJEN	CA 93930	06/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/29/2019	06292019			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	250.00	0.00
Distribution Total		250.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Vendor Total: 250.00

76502	IRMA SCOFIELD 46163 MEADOWBROOK DRIVE KING CITY CA 93930	06/30/2019 07/12/2019 06/28/2019 06/28/2019		WFB N N Y	Business Cards. N 0	 39.15 0.00 0.00
SCOFIELD	<Emailing Stub Disabled>	06/28/2019	0.00 3362			0.00 39.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-522.000	Operating Supplies	39.15	0.00
Distribution Total		39.15	0.00

76503	IRMA SCOFIELD 46163 MEADOWBROOK DRIVE KING CITY CA 93930	06/30/2019 07/12/2019 06/20/2019 06/20/2019		WFB N N Y	Staff Polo Shirt N 0	 135.36 0.00 0.00
SCOFIELD	<Emailing Stub Disabled>	06/20/2019	0.00 3361			0.00 135.36

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	135.36	0.00
Distribution Total		135.36	0.00

Vendor Total: 174.51

76488	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	06/30/2019 07/12/2019 06/13/2019 06/13/2019		WFB N N N	Work Gloves for Chipper. N 0	 45.64 0.00 0.00
KC IND	<Emailing Stub Disabled>	06/13/2019	0.00 303645			0.00 45.64

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-522.000	Operating Supplies	45.64	0.00
Distribution Total		45.64	0.00

76489	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	06/30/2019 07/12/2019 06/11/2019 06/11/2019		WFB N N N	Building Supply For Rec. N 0	 32.41 0.00 0.00
KC IND	<Emailing Stub Disabled>	06/11/2019	0.00 303577			0.00 32.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	32.41	0.00
Distribution Total		32.41	0.00

Vendor Total: 78.05

76490	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD CA 94520	06/30/2019 07/12/2019 06/26/2019 06/26/2019		WFB N N N	Pool Chemical. N 0	 85.78 0.00 0.00
LINCOLN	<Emailing Stub Disabled>	06/26/2019	0.00 46328488			0.00 85.78

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.132	Swimming Pool Chemicals	85.78	0.00
Distribution Total		85.78	0.00

Vendor Total: 85.78

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	MONTEREY COUNTY TAX COLLE	06/30/2019	WFB	Court Fees	
	PO BOX 891	07/12/2019	N		87.50
76491	SALINAS	06/01/2019	N	N	0.00
MOCO TAX	CA 93902-0891	06/01/2019	0.00	N	0
	<Emailing Stub Disabled>	06/01/2019	06012019		87.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	87.50	0.00
Distribution Total		87.50	0.00

Vendor Total: 87.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	N. I. CHOPPERS, INC.	06/30/2019	WFB	Staff Uniform	
	315 BITTERWATER RD. STE #E	07/12/2019	N		137.03
76492	KING CITY	05/30/2019	N	N	0.00
NICHOP	CA 93930	05/30/2019	0.00	N	0
	<Emailing Stub Disabled>	05/30/2019	3212		137.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-522.000	Operating Supplies	137.03	0.00
Distribution Total		137.03	0.00

Vendor Total: 137.03

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	OFFICE DEPOT	06/30/2019	WFB	Office Supplies	
	P O BOX 29248	07/12/2019	N		157.36
76493	PHOENIX	06/21/2019	N	N	0.00
OFFICE DEP	AZ 85038-9248	06/21/2019	0.00	N	0
	<Emailing Stub Disabled>	06/21/2019	332709460001		157.36

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	157.36	0.00
Distribution Total		157.36	0.00

Vendor Total: 157.36

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	OFFICE DEPOT	06/30/2019	WFB	Office Supplies	
	P O BOX 29248	07/12/2019	N		68.80
76494	PHOENIX	06/21/2019	N	N	0.00
OFFICE DEP	AZ 85038-9248	06/21/2019	0.00	N	0
	<Emailing Stub Disabled>	06/21/2019	332709991001		68.80

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	13.70	0.00
10-311-521.102	Copier Supplies	55.10	0.00
Distribution Total		68.80	0.00

Vendor Total: 226.16

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	PG&E	06/30/2019	WFB	Video Camera Power.	
	P.O. BOX 997300	07/12/2019	N	#2142711617-9	64.99
76496	SACRAMENTO	06/28/2019	N	N	0.00
PAC	CA 95899-7300	06/28/2019	0.00	N	0
	<Emailing Stub Disabled>	06/28/2019	06282019		64.99

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.102	Gas & Electricity	64.99	0.00
Distribution Total		64.99	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76497	PG&E P.O. BOX 997300 SACRAMENTO	06/30/2019 07/12/2019 07/01/2019		WFB N N	602 S 1st Street. #2351260399-6 N	88.99 0.00
PAC	CA 95899-7300 <Emailing Stub Disabled>	07/01/2019 07/01/2019	0.00 07012019	N	0	0.00 88.99

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-541.102	Gas & Electricity	88.99	0.00
Distribution Total		88.99	0.00

Vendor Total: 153.98

76447	PROFORCE LAW ENFORCEMENT 3009 N. HIGHWAY 89 PRESCOTT	06/30/2019 07/12/2019 06/21/2019		WFB N N	TSR Cam Battery N	201.35 0.00
PROFORCE L	AZ 86301 <Emailing Stub Disabled>	06/21/2019 06/21/2019	0.00 06212019PF	N	0	0.00 201.35

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.110	Patrol & Auto Equipment	201.35	0.00
Distribution Total		201.35	0.00

Vendor Total: 201.35

76495	PURCHASE POWER*PITNEY BOV P.O. BOX 371874 PITTSBURG	06/30/2019 07/12/2019 06/21/2019		WFB N N	Postage Machine Refill N	1,005.00 0.00
PURCHASE F	PA 15250-7874 <Emailing Stub Disabled>	06/21/2019 06/21/2019	0.00 06212019	N	0	0.00 1,005.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	1,005.00	0.00
Distribution Total		1,005.00	0.00

Vendor Total: 1,005.00

76498	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	06/30/2019 07/12/2019 06/19/2019		WFB N N	Binding Covers N	16.85 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	06/19/2019 06/19/2019	0.00 8194510	N	0	0.00 16.85

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	16.85	0.00
Distribution Total		16.85	0.00

76499	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	06/30/2019 07/12/2019 06/21/2019		WFB N N	Commissioner Name Plates N	80.40 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	06/21/2019 06/21/2019	0.00 8233910	N	0	0.00 80.40

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	80.40	0.00
Distribution Total		80.40	0.00

Vendor Total: 97.25

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	RHINO ENVIRONMENTAL INC	06/30/2019	WFB	Fuel Tank Cleaning at	
	9530 HAGEMAN RD #B324	07/12/2019	N	Mesa Del Rey Airport.	1,720.00
76500	BAKERSFIELD	06/03/2019	N	N	0.00
RHINOEN	CA 93312	06/03/2019	0.00	N	0
	<Emailing Stub Disabled>	06/03/2019	57606		<u>0.00</u>
					1,720.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-543.200	Equipment Repair & Maintenance	1,720.00	0.00
Distribution Total		1,720.00	0.00

Vendor Total: 1,720.00

	SALINAS VALLEY SOLID WASTE	06/30/2019	WFB	Refuse Franchise Agreement	
	128 SUN STREET	07/12/2019	N	Administration.	4,011.64
76451	SALINAS	06/30/2019	N	N	0.00
SVSWA	CA 93901-3751	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	FY2018-19-Q4		<u>0.00</u>
					4,011.64

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-535.000	Consultants	4,011.64	0.00
Distribution Total		4,011.64	0.00

Vendor Total: 4,011.64

	SANTA ELIZABETH TORRES	06/30/2019	WFB	Translating Service for	
	1389 CAMBRIDGE AVE	07/12/2019	N	City Council Mtg.	130.00
76448	KING CITY	06/28/2019	N	N	0.00
TORRESSE	CA 93930	06/28/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/28/2019	06282019		<u>0.00</u>
					130.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	130.00	0.00
Distribution Total		130.00	0.00

Vendor Total: 130.00

	SHRED-IT US JV LLC	06/30/2019	WFB	Shred out dated documents.	
	28883 NETWORK PLACE	07/12/2019	N		3,793.98
76501	CHICAGO	06/30/2019	N	N	0.00
SHREDIT	IL 60673-1288	06/30/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/30/2019	8127628532		<u>0.00</u>
					3,793.98

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-533.000	Contract Services	3,793.98	0.00
Distribution Total		3,793.98	0.00

Vendor Total: 3,793.98

	TORO PETROLEUM CORP.	06/30/2019	WFB	Fuel - #1679	
	308 W. MARKET ST.	07/12/2019	N		1,024.30
76504	SALINAS	06/30/2019	N	N	0.00
TORO	CA 93901	06/30/2019	0.00	N	0
	<Emailing Stub Disabled>	06/30/2019	CL20522		<u>0.00</u>
					1,024.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	226.60	0.00
10-422-543.302	Gasoline	120.68	0.00
10-426-543.302	Gasoline	83.22	0.00
18-412-543.305	Diesel Fuel	98.78	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	22-423-543.302	Gasoline		384.39	0.00
	22-424-543.302	Gasoline		68.10	0.00
	10-161-543.302	Gasoline		42.53	0.00
	Distribution Total			1,024.30	0.00

Vendor Total: 1,024.30

Grand Total: 60,784.07

Less Credit Memos: 0.00

Net Total: 60,784.07

Less Hand Check Total: 0.00

Outstanding Invoice Total: 60,784.07

Total Invoices: 58



Item No. 9(J)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF CITY OF KING JULY 26, 2019 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY JULY 26, 2019 INVOICES PAID
AUGUST 27, 2019
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Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
76562	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - General -	
A & W	18881 VON KARMAN AVE	07/26/2019	N	June 2019	15,295.00
	IRVINE	07/17/2019	N	N	0.00
	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52386		15,295.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	15,295.00	0.00
Distribution Total		15,295.00	0.00

76563	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Lease	
A & W	18881 VON KARMAN AVE	07/26/2019	N	Amendment - June 2019	2,838.00
	IRVINE	07/17/2019	N	N	0.00
	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52387		2,838.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	2,838.00	0.00
Distribution Total		2,838.00	0.00

76564	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Litigation	
A & W	18881 VON KARMAN AVE	07/26/2019	N	Review - June 2019	561.90
	IRVINE	07/17/2019	N	N	0.00
	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52388		561.90

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	561.90	0.00
Distribution Total		561.90	0.00

76565	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Planning -	
A & W	18881 VON KARMAN AVE	07/26/2019	N	June 2019	779.00
	IRVINE	07/17/2019	N	N	0.00
	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52390		779.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	779.00	0.00
Distribution Total		779.00	0.00

76566	ALESHIRE & WYNDER LLP	06/30/2019	WFB	Legal Services - Wastewater	
A & W	18881 VON KARMAN AVE	07/26/2019	N	June 2019	190.00
	IRVINE	07/17/2019	N	N	0.00
	CA 92612	07/17/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	07/17/2019	52392		190.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-531.000	Legal Services	190.00	0.00
Distribution Total		190.00	0.00

Vendor Total: 19,663.90

76574	ALFREDO ALONSO GARCIA	06/30/2019	WFB	SD Outlet Repair @	
ALFREDO	690 OLD STAGE RD	07/26/2019	N	Golf Course.	3,850.00
	SALINAS	06/13/2019	N	N	0.00
	CA 93908	06/13/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	06/13/2019	136		3,850.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	18-412-543.000	Repair & Maintenance			3,850.00
	Distribution Total				3,850.00

Vendor Total: 3,850.00

76567	AT & T	06/30/2019	WFB	City Hall Phone -	
	PO BOX 5025	07/26/2019	N	#960 739-3158 555 0	375.10
	CAROL STREAM	07/10/2019	N	N	0.00
AT & T	IL 60197-5025	07/10/2019	0.00	N	0
	<Emailing Stub Disabled>	07/10/2019	07102019		0.00
					375.10

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	375.10	0.00
Distribution Total		375.10	0.00

Vendor Total: 375.10

76587	CALIFORNIA WATER SERVICE CC	06/30/2019	WFB	Water Service -	
	P. O. BOX 51967	07/26/2019	N	#46402666666	9,618.23
	LOS ANGELES	07/01/2019	N	N	0.00
CAL WATER	CA 90051-6267	07/01/2019	0.00	N	0
	<Emailing Stub Disabled>	07/01/2019	07012019		0.00
					9,618.23

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-541.101	Water	254.65	0.00
10-422-541.101	Water	108.87	0.00
10-311-541.101	Water	34.42	0.00
10-426-541.101	Water	1,741.96	0.00
10-426-541.101	Water	1,282.07	0.00
10-426-541.101	Water	1,014.23	0.00
10-620-541.101	Water	852.57	0.00
15-440-541.101	Water	43.12	0.00
10-161-541.101	Water	985.45	0.00
10-321-541.101	Water	267.51	0.00
10-426-541.101	Water	3,033.38	0.00
Distribution Total		9,618.23	0.00

Vendor Total: 9,618.23

76570	CAL-WEST LIGHTING AND	06/30/2019	WFB	Traffic Loop Repair @	
	P O BOX 612035	07/26/2019	N	San Antonio & Broadway.	8,100.00
	SAN JOSE	03/29/2019	N	N	0.00
CAL-WESTL	CA 95161	03/29/2019	0.00	N	0
	<Emailing Stub Disabled>	03/29/2019	190370		0.00
					8,100.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-427-543.211	Traffic Signal Maint	8,100.00	0.00
Distribution Total		8,100.00	0.00

Vendor Total: 8,100.00

76571	CSG CONSULTANTS INC	06/30/2019	WFB	Building Inspection Services.	
	550 PILGRIM DRIVE	07/26/2019	N		15,125.00
	FOSTER CITY	07/09/2019	N	N	0.00
CSGCON	CA 94404	07/09/2019	0.00	N	0
	<Emailing Stub Disabled>	07/09/2019	25479		0.00
					15,125.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	15,125.00	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					15,125.00	0.00
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76573	CSG CONSULTANTS INC	06/30/2019		WFB	Code Enforcement	
	550 PILGRIM DRIVE	07/26/2019		N		11,440.00
	FOSTER CITY	07/15/2019		N	N	0.00
CSGCON	CA 94404	07/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2019	25634			11,440.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-535.102	Recruitment Services	11,440.00	0.00
Distribution Total		11,440.00	0.00

Vendor Total: 26,565.00

76575	GONZALES IRRIGATION SYSTEM	06/30/2019		WFB	Repair Sprinklers at	
	P.O. DRAWER BB	07/26/2019		N	Skate Park.	140.07
	GONZALES	06/18/2019		N	N	0.00
GIS	CA 93926	06/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/18/2019	KC104186			140.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	140.07	0.00
Distribution Total		140.07	0.00

Vendor Total: 140.07

76588	GREEN'S ACCOUNTING	06/30/2019		WFB	Monthly Service - June 2019	
	P.O. BOX 698	07/26/2019		N		14,549.50
	GREENFIELD	06/30/2019		N	N	0.00
GREEN'S	CA 93927	06/30/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	06/30/2019	06302019			14,549.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-131-534.102	Accounting Services	8,694.00	0.00
10-161-521.101	Postage	59.50	0.00
18-412-534.102	Accounting Services	4,347.00	0.00
22-422-534.102	Accounting Services	1,449.00	0.00
Distribution Total		14,549.50	0.00

Vendor Total: 14,549.50

76590	KIMLEY-HORN & ASSOCIATES, IN	06/30/2019		WFB	AIP 2018 Airport Lighting	
	P O BOX 847385	07/26/2019		N	Construction Project.	5,504.00
	LOS ANGELES	06/30/2019		N	N	0.00
KIMLEY-HOR	CA 90084-7385	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	14059169			5,504.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	5,504.00	0.00
Distribution Total		5,504.00	0.00

Vendor Total: 5,504.00

76576	KING CITY INDUSTRIAL SUPPLY	06/30/2019		WFB	Pins for Tow Hitch.	
	132 LYNN STREET	07/26/2019		N		12.18
	KING CITY,	06/11/2019		N	N	0.00
KC IND	CA 93930	06/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/11/2019	303349			12.18

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	12.18	0.00
Distribution Total		12.18	0.00

Vendor Total: 12.18

76584	LS DE LLC	06/30/2019		WFB	Telephone Service -	
	P O BOX 748613	07/26/2019		N		921.55
XTEL	LOS ANGELES	05/21/2019		N	N	0.00
	CA 90074-8613	05/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/21/2019	42924			921.55

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	921.55	0.00
Distribution Total		921.55	0.00

76585	LS DE LLC	06/30/2019		WFB	Telephone Service -	
	P O BOX 748613	07/26/2019		N	Broadband	86.15
XTEL	LOS ANGELES	05/21/2019		N	N	0.00
	CA 90074-8613	05/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/21/2019	42929			86.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	86.15	0.00
Distribution Total		86.15	0.00

Vendor Total: 1,007.70

76572	MILES CLIFFORD FARMER	06/30/2019		WFB	Normal Operations	
	P O BOX 615	07/26/2019		N		9,903.00
CYPRESSW	CASTROVILLE	07/22/2019		N	N	0.00
	CA 95012	07/22/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/22/2019	18314			9,903.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	9,903.00	0.00
Distribution Total		9,903.00	0.00

Vendor Total: 9,903.00

76569	PETTY CASH-CITY HALL	06/30/2019		WFB	City Hall Petty Cash	
	KCCH PETTY CASH DRAWER	07/26/2019		N	Transactions.	417.81
PETTY CASH	KING CITY	06/30/2019		N	N	0.00
	CA 93930	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	06302019			417.81

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-551.000	Conference, Travel & Meals	12.01	0.00
10-422-551.000	Conference, Travel & Meals	9.37	0.00
10-318-522.000	Operating Supplies	84.00	0.00
10-318-522.000	Operating Supplies	56.25	0.00
10-121-551.000	Conference, Travel & Meals	15.00	0.00
10-422-551.000	Conference, Travel & Meals	6.00	0.00
10-121-551.000	Conference, Travel & Meals	30.00	0.00
10-000-101.105	Recreation Change Fund	200.00	0.00
10-121-521.000	Office Supplies	2.18	0.00
10-422-544.103	Regulatory Permits & Licenses	3.00	0.00
Distribution Total		417.81	0.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 417.81

76589	PG&E	06/30/2019		WFB	Utilities -	
PAC	P.O. BOX 997300	07/26/2019		N		24,175.77
	SACRAMENTO	07/11/2019		N	N	0.00
	CA 95899-7300	07/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2019	07112019			24,175.77

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.102	Gas & Electricity	1,066.41	0.00
10-311-541.102	Gas & Electricity	1,672.00	0.00
10-321-541.102	Gas & Electricity	564.09	0.00
10-620-541.102	Gas & Electricity	4,761.89	0.00
22-427-541.102	Gas & Electricity	6,036.13	0.00
10-426-541.102	Gas & Electricity	4,214.35	0.00
10-430-541.102	Gas & Electricity	2,266.26	0.00
36-465-541.102	Gas & Electricity	261.37	0.00
10-621-541.102	Gas & Electricity	353.37	0.00
15-440-541.102	Gas & Electricity	693.24	0.00
18-412-541.102	Gas & Electricity	2,286.66	0.00
Distribution Total		24,175.77	0.00

Vendor Total: 24,175.77

76577	PURCHASE POWER*PITNEY BOV	06/30/2019		WFB	Postage	
PAC	P.O. BOX 371874	07/26/2019		N		200.00
	PITTSBURG	07/11/2019		N	N	0.00
	PA 15250-7874	07/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/11/2019	07112019			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

76568	SOCIAL VOCATIONAL SERVICES	06/30/2019		WFB	Car Washes - June 2019	
SVSCLIENT	3555 TORRANCE BOULEVARD	07/26/2019		N		1,010.00
	TORRANCE	06/30/2019		N	N	0.00
	CA 90503	06/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/30/2019	25F1906-IN			1,010.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.102	Janitorial Service	720.00	0.00
10-311-543.315	Auto Detail Service	290.00	0.00
Distribution Total		1,010.00	0.00

Vendor Total: 1,010.00

76578	TRI-COUNTY FIRE PROTECTION	06/30/2019		WFB	Fire Demo Class	
TRI	260-A RIANDA STREET	07/26/2019		N		345.69
	SALINAS,	06/27/2019		N	N	0.00
	CA 93901-3730	06/27/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/27/2019	50078			345.69

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-553.000	Training	345.69	0.00
Distribution Total		345.69	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Vendor Total: 345.69

76580	U.S. BANK CORP PAYMENT SYST	06/30/2019	WFB	CC Charges - #3482	
	P.O. BOX 790428	07/26/2019	N		35.00
	ST. LOUIS	07/08/2019	N	N	0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	07082019		35.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.118	Small Tools & Equipment	35.00	0.00
Distribution Total		35.00	0.00

76581	U.S. BANK CORP PAYMENT SYST	06/30/2019	WFB	Various Charges - 4772	
	P.O. BOX 790428	07/26/2019	N		3,827.48
	ST. LOUIS	07/08/2019	N	N	0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	070819RM		3,827.48

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	75.05	0.00
10-311-533.000	Contract Services	15.80	0.00
10-311-533.000	Contract Services	3.95	0.00
10-311-533.000	Contract Services	63.20	0.00
10-311-533.000	Contract Services	35.55	0.00
10-311-533.000	Contract Services	27.65	0.00
10-311-521.000	Office Supplies	353.61	0.00
10-311-522.109	Uniforms	45.00	0.00
10-311-522.109	Uniforms	-45.00	0.00
10-311-522.109	Uniforms	332.10	0.00
10-311-551.000	Conference, Travel & Meals	30.00	0.00
10-311-533.000	Contract Services	19.75	0.00
10-311-533.000	Contract Services	114.55	0.00
10-311-533.000	Contract Services	59.25	0.00
10-311-533.000	Contract Services	75.05	0.00
10-311-551.000	Conference, Travel & Meals	35.15	0.00
10-311-551.000	Conference, Travel & Meals	37.47	0.00
10-311-551.000	Conference, Travel & Meals	4.00	0.00
10-311-533.000	Contract Services	15.80	0.00
10-311-533.000	Contract Services	67.15	0.00
10-311-533.000	Contract Services	35.55	0.00
10-311-551.000	Conference, Travel & Meals	353.60	0.00
10-311-533.000	Contract Services	1,797.00	0.00
10-311-533.000	Contract Services	27.65	0.00
10-311-533.000	Contract Services	7.90	0.00
10-311-533.000	Contract Services	23.70	0.00
10-311-551.000	Conference, Travel & Meals	161.70	0.00
10-311-533.000	Contract Services	11.85	0.00
10-311-533.000	Contract Services	43.45	0.00
Distribution Total		3,827.48	0.00

76582	U.S. BANK CORP PAYMENT SYST	06/30/2019	WFB	Various Charges - #6938	
	P.O. BOX 790428	07/26/2019	N		1,757.12
	ST. LOUIS	07/08/2019	N	N	0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0
	<Emailing Stub Disabled>	07/08/2019	07082019AW		1,757.12

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522.000	Operating Supplies	30.87	0.00
10-620-522.000	Operating Supplies	51.00	0.00
10-621-535.111	Advertising	18.00	0.00
10-620-522.000	Operating Supplies	16.30	0.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount	
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount	
	Email Address		Invoice No.				
	10-620-522.000	Operating Supplies				12.77	0.00
	10-620-522.000	Operating Supplies				77.68	0.00
	10-620-522.000	Operating Supplies				49.50	0.00
	10-620-522.000	Operating Supplies				102.00	0.00
	10-620-522.000	Operating Supplies				38.06	0.00
	10-621-522.000	Operating Supplies				265.00	0.00
	10-621-521.000	Office Supplies				26.09	0.00
	10-620-522.000	Operating Supplies				119.55	0.00
	10-620-522.000	Operating Supplies				21.74	0.00
	10-620-522.000	Operating Supplies				16.95	0.00
	10-621-535.111	Advertising				36.00	0.00
	10-620-522.000	Operating Supplies				184.41	0.00
	10-620-522.000	Operating Supplies				7.99	0.00
	10-620-522.000	Operating Supplies				45.75	0.00
	10-621-522.000	Operating Supplies				520.00	0.00
	10-620-522.000	Operating Supplies				117.46	0.00
	Distribution Total					1,757.12	0.00

	U.S. BANK CORP PAYMENT SYST	06/30/2019		WFB	Various Charges - #8380		
	P.O. BOX 790428	07/26/2019		N			145.86
76586	ST. LOUIS	07/08/2019		N	N		0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/08/2019	07082019SA(6/30)				145.86

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-523.000	Computers & Printers	14.99	0.00
10-121-523.000	Computers & Printers	14.99	0.00
10-111-551.000	Conference, Travel & Meals	115.88	0.00
Distribution Total		145.86	0.00

Vendor Total: 5,765.46

	UNITED RENTALS	06/30/2019		WFB	Dump Truck & Wood Chopper		
	FILE #51122	07/26/2019		N	Rental.		5,758.84
76579	LOS ANGELES	06/12/2019		N	N		0.00
UNIRENT	CA 90074-1122	06/12/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	06/12/2019	170311534-001				5,758.84

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-558.000	Contract Services/Rentals	5,758.84	0.00
Distribution Total		5,758.84	0.00

Vendor Total: 5,758.84

	VERIZON WIRELESS	06/30/2019		WFB	Cell Phones -		
	P.O. BOX 660108	07/26/2019		N	#316524625-00001		218.38
76583	DALLAS	07/12/2019		N	N		0.00
VERIZON WI	TX 75266-0108	07/12/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/12/2019	9833967563				218.38

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-541.108	Cellular Telephone	45.40	0.00
10-161-541.108	Cellular Telephone	0.18	0.00
10-321-541.108	Cellular Telephone	26.01	0.00
10-422-541.108	Cellular Telephone	119.93	0.00
10-621-541.108	Cellular Telephone	26.86	0.00
Distribution Total		218.38	0.00

Vendor Total: 218.38

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Grand Total:	137,180.63
Less Credit Memos:	0.00
Net Total:	137,180.63
Less Hand Check Total:	0.00
Outstanding Invoice Total:	137,180.63

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76610	2ND NATURE LLC 500 SEABRIGHT AVE., SUITE 205 SANTA CRUZ CA 95062	07/26/2019 07/26/2019 07/01/2019		WFB N N	Annual Lic Fee	7,138.56 0.00
2NDNALLC	<Emailing Stub Disabled>	07/01/2019	0.00	Y	0	0.00
		07/01/2019	cc2019-7			7,138.56

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.103	Regulatory Permits & Licenses	7,138.56	0.00
Distribution Total		7,138.56	0.00

Vendor Total: 7,138.56

76597	A T & T P O BOX 105068 ATLANTA GA 30348-5068	07/26/2019 07/26/2019 07/03/2019		WFB N N	Long Distance Charges - #051 932-4080 001	22.69 0.00
AT&T-GA	<Emailing Stub Disabled>	07/03/2019	0.00	N	0	0.00
		07/03/2019	07032019			22.69

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	22.69	0.00
Distribution Total		22.69	0.00

Vendor Total: 22.69

76593	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930	07/26/2019 07/26/2019 07/11/2019		WFB N N	Small Tools.	38.04 0.00
KCTVHARD	<Emailing Stub Disabled>	07/11/2019	0.00	N	0	0.00
		07/11/2019	507592			38.04

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-522.118	Small Tools & Equipment	38.04	0.00
Distribution Total		38.04	0.00

76594	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930	07/26/2019 07/26/2019 07/15/2019		WFB N N	Repairs on Irrigation @ Broadway.	13.57 0.00
KCTVHARD	<Emailing Stub Disabled>	07/15/2019	0.00	N	0	0.00
		07/15/2019	507690			13.57

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	13.57	0.00
Distribution Total		13.57	0.00

76595	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930	07/26/2019 07/26/2019 07/15/2019		WFB N N	Repair Irrigation @ Broadway.	24.64 0.00
KCTVHARD	<Emailing Stub Disabled>	07/15/2019	0.00	N	0	0.00
		07/15/2019	507683			24.64

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	24.64	0.00
Distribution Total		24.64	0.00

Vendor Total: 76.25

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check		Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Net Amount
	Email Address	Inv. Date	Invoice No.			
	ALLSPORT AMERICA, INC	07/26/2019	WFB	Replace Broken Backboard		1,581.82
	110 SECOND AVENUE S.	07/26/2019	N			0.00
76630	PACHECO	07/24/2019	N	N		0.00
SPORT	CA 94553	07/24/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2019	07242019			1,581.82

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	1,581.82	0.00
Distribution Total		1,581.82	0.00

Vendor Total: 1,581.82

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		Gross Amount
	ALVAREZ TECHNOLOGY GROUP	07/26/2019	WFB	PD CLETS Computer		87.00
	P O BOX 965	07/26/2019	N	Not Connecting		0.00
76596	SALINAS	07/24/2019	N	N		0.00
ALVAREZ	CA 93902	07/24/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/24/2019	52068			87.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-574.500	Computer Hardware/Software	87.00	0.00
Distribution Total		87.00	0.00

Vendor Total: 87.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		Gross Amount
	ART BLACK	07/26/2019	WFB	Building Fire. Aboveground		325.00
	P O BOX 7168	07/26/2019	N	Fire Sprinkler.		0.00
76598	CARMEL-BY-THE-SEA	07/13/2019	N	N		0.00
CARMEL FIR	CA 93921	07/13/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	07/13/2019	119085			325.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	325.00	0.00
Distribution Total		325.00	0.00

Vendor Total: 325.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		Gross Amount
	FEDEX	07/26/2019	WFB	Agreement to Stay Cal		69.03
	P.O. BOX 7221	07/26/2019	N			0.00
76600	PASADENA	07/19/2019	N	N		0.00
FED EXP	CA 91109-7321	07/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	6-618-48836			69.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.101	Postage	69.03	0.00
Distribution Total		69.03	0.00

Vendor Total: 69.03

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		Gross Amount
	FIRST ALARM, INC	07/26/2019	WFB	Fire Alarm System -		364.62
	1111 ESTATES DRIVE	07/26/2019	N	Cust#12486		0.00
76601	APTOS	07/15/2019	N	N		0.00
FIRST AL	CA 95003	07/15/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/15/2019	484019			364.62

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.112	Fire Extinguishers	364.62	0.00
Distribution Total		364.62	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

Vendor Total: 364.62

76603	HINDERLITER, DELLAMAS & ASS	07/26/2019	WFB	Cannabis Management	
	120 S STATE COLLEGE BLVD.	07/26/2019	N	Program	600.00
HINDERLITE	BREA,	07/19/2019	N	N	0.00
	CA 92821	07/19/2019	N	0	0.00
	<Emailing Stub Disabled>	07/19/2019	0031720-IN		600.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.153	Cannabis Background Payable	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

76602	HYDRO TURF, INC.	07/26/2019	WFB	Broadway Landscape	
	750 WORK STREET	07/26/2019	N		80.69
HYDRO TURF	SALINAS	07/11/2019	N	N	0.00
	CA 93901	07/11/2019	N	0	0.00
	<Emailing Stub Disabled>	07/11/2019	1718314		80.69

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	80.69	0.00
Distribution Total		80.69	0.00

Vendor Total: 80.69

76604	IRMA SCOFIELD	07/26/2019	WFB	Staff Polo Shirts	
	767 VISTA CT	07/26/2019	N		135.36
SCOFIELD	EXETER	07/16/2019	N	N	0.00
	CA 93221	07/16/2019	Y	0	0.00
	<Emailing Stub Disabled>	07/16/2019	3364		135.36

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	135.36	0.00
Distribution Total		135.36	0.00

Vendor Total: 135.36

76605	IRMA SCOFIELD	07/26/2019	WFB	Business Cards	
	767 VISTA CT	07/26/2019	N		39.15
SCOFIELD	EXETER	07/10/2019	N	N	0.00
	CA 93221	07/10/2019	Y	0	0.00
	<Emailing Stub Disabled>	07/10/2019	3363		39.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	39.15	0.00
Distribution Total		39.15	0.00

Vendor Total: 174.51

76606	KING CITY RUSTLER	07/26/2019	WFB	Subscription for 1 Year.	
	P O BOX 710	07/26/2019	N	#1065	49.70
KCRUS	KING CITY	07/17/2019	N	N	0.00
	CA 93930	07/17/2019	N	0	0.00
	<Emailing Stub Disabled>	07/17/2019	07172019		49.70

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-552.000	Dues & Memberships	49.70	0.00
Distribution Total		49.70	0.00

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Vendor Total: 49.70

76607	LS DE LLC P O BOX 748613 LOS ANGELES	07/26/2019 07/26/2019 07/18/2019		WFB N N	Internet Service	86.15 0.00
XTEL	CA 90074-8613 <Emailing Stub Disabled>	07/18/2019 07/18/2019	0.00 43083	N 0		0.00 86.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.104	Internet Access	86.15	0.00
Distribution Total		86.15	0.00

76608	LS DE LLC P O BOX 748613 LOS ANGELES	07/26/2019 07/26/2019 07/18/2019		WFB N N	Telephone Service	929.43 0.00
XTEL	CA 90074-8613 <Emailing Stub Disabled>	07/18/2019 07/18/2019	0.00 43077	N 0		0.00 929.43

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	929.43	0.00
Distribution Total		929.43	0.00

Vendor Total: 1,015.58

76631	MARK A. CLEMENTI, PH.D. 50 OLD COURTHOUSE SQUARE, SANTA ROSA	07/26/2019 07/26/2019 07/16/2019		WFB N N	Psych	685.00 0.00
CLEMENTI	CA 95404 <Emailing Stub Disabled>	07/16/2019 07/16/2019	0.00 07162019	Y 0		0.00 685.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.312	Recruitment Expenses	685.00	0.00
Distribution Total		685.00	0.00

Vendor Total: 685.00

76609	MONTEREY BAY OFFICE PRODU 325 VICTOR ST. SUITE A SALINAS	07/26/2019 07/26/2019 07/17/2019		WFB N N	Copier Contract - 22809-05	1,490.21 0.00
MO BAY SYS	CA 93907 <Emailing Stub Disabled>	07/17/2019 07/17/2019	0.00 365706	N 0		0.00 1,490.21

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	1,490.21	0.00
Distribution Total		1,490.21	0.00

Vendor Total: 1,490.21

76611	OFFICE DEPOT P O BOX 29248 PHOENIX	07/26/2019 07/26/2019 07/15/2019		WFB N N	Office Supplies	143.96 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	07/15/2019 07/15/2019	0.00 341171856001	N 0		0.00 143.96

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-521.000	Office Supplies	78.50	0.00
10-161-521.000	Office Supplies	16.63	0.00
10-121-521.000	Office Supplies	48.83	0.00

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total					143.96	0.00
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76612	OFFICE DEPOT	07/26/2019	WFB	Office Supplies		
	P O BOX 29248	07/26/2019	N			164.36
	PHOENIX	07/05/2019	N	N		0.00
OFFICE DEP	AZ 85038-9248	07/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/05/2019	33800666001			164.36

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	164.36	0.00
Distribution Total		164.36	0.00

76613	OFFICE DEPOT	07/26/2019	WFB	Office Supplies		
	P O BOX 29248	07/26/2019	N			175.15
	PHOENIX	07/02/2019	N	N		0.00
OFFICE DEP	AZ 85038-9248	07/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019	336140345001			175.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	144.05	0.00
10-161-521.000	Office Supplies	20.99	0.00
10-241-521.000	Office Supplies	10.11	0.00
Distribution Total		175.15	0.00

76614	OFFICE DEPOT	07/26/2019	WFB	Office Supplies		
	P O BOX 29248	07/26/2019	N			180.99
	PHOENIX	07/03/2019	N	N		0.00
OFFICE DEP	AZ 85038-9248	07/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/03/2019	337645734001			180.99

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	139.22	0.00
10-131-521.000	Office Supplies	32.61	0.00
10-121-521.000	Office Supplies	9.16	0.00
Distribution Total		180.99	0.00

76615	OFFICE DEPOT	07/26/2019	WFB	Office Supplies		
	P O BOX 29248	07/26/2019	N			5.75
	PHOENIX	07/02/2019	N	N		0.00
OFFICE DEP	AZ 85038-9248	07/02/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/02/2019	336142060001			5.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	5.75	0.00
Distribution Total		5.75	0.00

Vendor Total: 670.21

76616	PARTS & SERVICE CTR- NAPA, IN	07/26/2019	WFB	Oil		
	316 SOUTH 1ST STREET	07/26/2019	N			69.56
	KING CITY,	07/18/2019	N	N		0.00
PARTS & SE	CA 93930	07/18/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/18/2019	594814			69.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.301	Vehicles Repair & Maint	69.56	0.00
Distribution Total		69.56	0.00

Vendor Total: 69.56

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76617	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	07/26/2019 07/26/2019 07/12/2019		WFB N N	Office supplies N	97.77 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	07/12/2019 07/12/2019	0.00 8700218	N N	0	0.00 97.77

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	97.77	0.00
Distribution Total		97.77	0.00

76618	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	07/26/2019 07/26/2019 07/12/2019		WFB N N	Office Supplies N	34.79 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	07/12/2019 07/12/2019	0.00 8698766	N N	0	0.00 34.79

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	17.39	0.00
10-241-521.000	Office Supplies	17.40	0.00
Distribution Total		34.79	0.00

76619	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	07/26/2019 07/26/2019 07/02/2019		WFB N N	Office Supplies N	55.95 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	07/02/2019 07/02/2019	0.00 8485061	N N	0	0.00 55.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.000	Office Supplies	55.95	0.00
Distribution Total		55.95	0.00

76620	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	07/26/2019 07/26/2019 07/02/2019		WFB N N	Office Supplies N	139.19 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	07/02/2019 07/02/2019	0.00 8484200	N N	0	0.00 139.19

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	139.19	0.00
Distribution Total		139.19	0.00

Vendor Total: 327.70

76621	RAINBOW PRINTING 6370 CHAMPAGNE LANE PASO ROBLES	07/26/2019 07/26/2019 07/12/2019		WFB N N	Business Cards N	345.83 0.00
RAINBOW	CA 93446 <Emailing Stub Disabled>	07/12/2019 07/12/2019	0.00 16829	N N	0	0.00 345.83

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-554.000	Printing & Publishing	345.83	0.00
Distribution Total		345.83	0.00

Vendor Total: 345.83

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Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
76622	RRM DESIGN GROUP, INC. 3765 SO. HIGUERA ST., STE. 102 SAN LUIS OBISPO CA 93401	07/26/2019 07/26/2019 07/11/2019		WFB N N	Downtown Plaza	600.00 0.00 0.00
RRM DESIGN	<Emailing Stub Disabled>	07/11/2019	0.00	N	0	600.00
		07/11/2019	0597-03-0619			600.00

GL Number	Account Name	Pay Amount	Relieve Amount
30-000-570.200	Capital Outlay - Improvements	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

76623	SURVEILLANCEGRID INTEGRATI 18450 TECHNOLOGY DRIVE MORGAN HILL CA 95037	07/26/2019 07/26/2019 07/08/2019		WFB N N	Surveillance	27,662.00 0.00 0.00
SURVEI	<Emailing Stub Disabled>	07/08/2019	0.00	N	0	27,662.00
		07/08/2019	1056			27,662.00

GL Number	Account Name	Pay Amount	Relieve Amount
13-315-574.154	Video Camera	27,662.00	0.00
Distribution Total		27,662.00	0.00

Vendor Total: 27,662.00

76624	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS CA 93901	07/26/2019 07/26/2019 07/15/2019		WFB N N	Gas Acct #6835	1,688.26 0.00 0.00
TORO	<Emailing Stub Disabled>	07/15/2019	0.00	N	0	1,688.26
		07/15/2019	CL21260			1,688.26

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	1,688.26	0.00
Distribution Total		1,688.26	0.00

Vendor Total: 1,688.26

76625	TULARE COUNTY JAIL INDUSTRII 36008 RD. 112 VISALIA CA 93291	07/26/2019 07/26/2019 07/24/2019		WFB N N	G Young Retirement Plaque.	48.49 0.00 0.00
TULARE	<Emailing Stub Disabled>	07/24/2019	0.00	N	0	48.49
		07/24/2019	17297			48.49

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	48.49	0.00
Distribution Total		48.49	0.00

Vendor Total: 48.49

76626	U.S. BANCORP EQUIPMENT FINA P.O. BOX 790448 ST LOUIS MO 63179-0448	07/26/2019 07/26/2019 07/10/2019		WFB N Y	Copier Contract - #1152697	278.42 0.00 0.00
U.S. BANCO	<Emailing Stub Disabled>	07/10/2019	0.00	N	0	278.42
		07/10/2019	389931932			278.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-533.000	Contract Services	278.42	0.00
Distribution Total		278.42	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	U.S. BANCORP EQUIPMENT FINA	07/26/2019	WFB	City Hall Copier -		
	P.O. BOX 790448	07/26/2019	N			263.07
76629	ST LOUIS	07/12/2019	Y	N		0.00
U.S. BANCO	MO 63179-0448	07/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/12/2019	390053114			263.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.201	Copier Maintenance	263.07	0.00
Distribution Total		263.07	0.00

Vendor Total: 541.49

	U.S. BANK CORP PAYMENT SYST	07/26/2019	WFB	Various Charges - #8380		
	P.O. BOX 790428	07/26/2019	N			2,495.00
76627	ST. LOUIS	07/08/2019	N	N		0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2019	07082019SA			2,495.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-551.000	Conference, Travel & Meals	295.00	0.00
10-111-551.000	Conference, Travel & Meals	550.00	0.00
10-121-551.000	Conference, Travel & Meals	550.00	0.00
10-121-551.000	Conference, Travel & Meals	550.00	0.00
10-111-551.000	Conference, Travel & Meals	550.00	0.00
Distribution Total		2,495.00	0.00

	U.S. BANK CORP PAYMENT SYST	07/26/2019	WFB	Various Charges - #6938		
	P.O. BOX 790428	07/26/2019	N			397.18
76628	ST. LOUIS	07/08/2019	N	N		0.00
U.S. BAN	MO 63179-0428	07/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/08/2019	07082019AW(19-20)			397.18

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.000	Operating Supplies	232.50	0.00
10-621-521.000	Office Supplies	42.62	0.00
10-620-522.000	Operating Supplies	122.06	0.00
Distribution Total		397.18	0.00

Vendor Total: 2,892.18

Grand Total:	48,606.38
Less Credit Memos:	0.00
Net Total:	48,606.38
Less Hand Check Total:	0.00
Outstanding Invoice Total:	48,606.38

Total Invoices: 38



Item No. 9(K)

REPORT TO THE SUCCESSOR AGENCY TO THE FORMER KING CITY CDA

DATE: AUGUST 27, 2019

TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD

FROM: MIKE HOWARD, FINANCE DIRECTOR

**RE: CONSIDERATION OF SUCCESSOR AGENCY JULY 12, 2019
INVOICES PAID**

RECOMMENDATION:

It is recommended the City Council acting as the Successor Agency Board receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the Successor Agency Board, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/SUCCESSOR AGENCY
CONSIDERATION OF SUCCESSOR AGENCY JULY 12, 2019 INVOICES PAID
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

July 12, 2019 (FY 2018-19)SA

Date: 07/11/2019

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	ALESHIRE & WYNDER LLP	06/30/2019	SSA	Legal Service -	
	18881 VON KARMAN AVE	07/12/2019	N	Successor Agency	1,827.50
76506	IRVINE	06/24/2019	N	N	0.00
A & W	CA 92612	06/24/2019	0.00	Y	0
	<Emailing Stub Disabled>	06/24/2019	51912		<u>0.00</u>
					1,827.50

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-531.000	Legal Services	1,827.50	0.00
Distribution Total		1,827.50	0.00

Vendor Total: 1,827.50 ✓

	URBAN FUTURES INCORPORATE	06/30/2019	SSA	SA Bond -	
	ATTN: ACCOUNTING	07/12/2019	N	Continuing Disclosures.	2,850.00
76505	TUSTIN	04/29/2019	N	N	0.00
URBAN	CA 92781	04/29/2019	0.00	N	0
	<Emailing Stub Disabled>	04/29/2019	229		<u>0.00</u>
					2,850.00

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-522.140	Miscellaneous	2,850.00	0.00
Distribution Total		2,850.00	0.00

Vendor Total: 2,850.00

Grand Total:	4,677.50
Less Credit Memos:	0.00
Net Total:	4,677.50
Less Hand Check Total:	0.00
Outstanding Invoice Total:	4,677.50

Total Invoices: 2



Item No. 9(L)

REPORT TO THE PUBLIC FINANCING AUTHORITY

DATE: AUGUST 27, 2019
TO: HONORABLE CHAIR AND MEMBERS OF THE AUTHORITY
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF PUBLIC FINANCING AUTHORITY JULY 12, 2019 PAID INVOICES

RECOMMENDATION:

It is recommended the City Council acting as the Public Finance Authority Board receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents for the Public Financing Authority are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/PUBLIC FINANCING AUTHORITY
CONSIDERATION OF PUBLIC FINANCING AUTHORITY JULY 12, 2019 PAID
INVOICES
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, Secretary

Edit List of Invoices - Detail w/GL

July 12, 2019 (FY 2018-19)PFA

Date: 07/12/2019

Time: 6:37 am

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
76507	URBAN FUTURES INCORPORATE	06/30/2019		KCFIN	Sewer Bond	
URBAN	ATTN: ACCOUNTING	07/12/2019		N	Continuing Disclosures.	1,500.00
	TUSTIN	04/29/2019		N	N	0.00
	CA 92781	04/29/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/29/2019	228			1,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
68-774-538.651	Bond Issuance Costs	1,500.00	0.00
Distribution Total		1,500.00	0.00
	Vendor Total:		1,500.00

Grand Total:	1,500.00
Less Credit Memos:	0.00
Net Total:	1,500.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	1,500.00

Total Invoices: 1



Item No. 9(M)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE HOWARD, FINANCE DIRECTOR

RE: CONSIDERATION OF CITY OF KING KCCP PAYMENTS THROUGH AUGUST 13, 2019

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

There is no fiscal impact as a result of this action.

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL
CONSIDERATION OF CITY OF KING KCCP PAYMENTS THROUGH AUGUST
13, 2019
AUGUST 27, 2019
PAGE 2 OF 2**

Exhibits:

1. Listing of ACH payments

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

City of King

King City Community Power

ACH Payments through Pilot Power

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
7/3/2019	Pilot Power Group	Administrative Fees & Loan Repayment	\$ 62,773.44
7/9/2019	California ISO	Purchase Power from Grid	\$ 4,989.23
7/19/2019	California ISO	Purchase Power from Grid	\$ 6,487.83
7/23/2019	California ISO	Purchase Power from Grid	\$ (2,754.11)
7/30/2019	California ISO	Purchase Power from Grid	\$ 12,061.05
8/1/2019	Pilot Power Group	Administrative Fees & Loan Repayment	\$ 63,378.40
8/6/2019	California ISO	Purchase Power from Grid	\$ 10,305.47
8/13/2019	California ISO	Purchase Power from Grid	\$ 4,703.42

\$ 161,944.73



10(A)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: DOREEN LIBERTO, AICP, COMMUNITY DEVELOPMENT DIRECTOR

RE: CONSIDERATION OF AMENDMENT TO CONDITION OF APPROVAL NO. 56 OF THE ARBOLEDA SPECIFIC PLAN

RECOMMENDATION:

It is recommended that the City Council open the public hearing, consider public testimony, introduce and conduct the first reading of an Ordinance amending Arboleda Specific Plan/Vesting Tentative Track Condition of Approval No. 56 deleting the word “permanently” related to naming parks, by title only, and set the second reading and adoption for the next regularly scheduled Council meeting of September 10, 2019.

BACKGROUND:

It is costly to maintain and improve parks. The City has an extensive list of improvements needed at its parks to maintain the appearance, usage, and safety. A particular emphasis has been placed on the need to upgrade the City’s sports fields, many of which are currently in substandard condition. Unfortunately, the City does not have the available revenues necessary to fund these improvements. As a result, the Council recently approved a Sports Field Improvement Plan. One of the recommendations is to seek sponsors for improvement projects. The Council also adopted a park naming policy in order to provide for a park naming sponsorship program.

Some of the parks with the most needs are those in the Creekbridge development, particularly the Soccer Park. Unfortunately, staff’s research determined there are currently restrictions that would prevent use of sponsorships at this time. On July 20, 2004, the Council approved the Arboleda Specific Plan with conditions of approval (“COA”). On July 26, 2005, the COA were amended. COA No. 56 does not allow changing the names of parks located within the Arboleda Specific Plan. Arboleda Specific Plan COA No. 56 states, in part:

***“56. Park Improvements:** The applicant has no park obligation beyond the required park land dedications listed herein. However, the applicant has agreed to voluntarily improve either the soccer park or baseball park on or before the issuance of the 199th building permit. In addition, the remainder parks within the*

**CITY COUNCIL
CONSIDERATION OF AMENDMENT TO CONDITION OF APPROVAL NO. 56 OF
THE ARBOLEDA SPECIFIC PLAN AUGUST 27, 2019
PAGE 2 OF 4**

project shall be competed on or before issuance of the 300th building permit provided the Specific Plan and Vesting Tentative Map are approved on or before August 12, 2004 in substantial conformance with the "Recommended Land Use Plan" and these conditions of approval and provided the parks are permanently (emphasis added) named CreekBridge Baseball Park, CreekBridge Soccer Park, and CreekBridge Linear Park."

Staff recommends the word "permanently" be deleted from COA No. 56 to provide flexibility in naming parks as an incentive for company and individual sponsorships. On August 6, 2019, the Planning Commission ("Commission") considered the recommended change. A specific plan amendment is a legislative action, which requires a majority of the total number of Commission to take action. On August 6th, only three Commissioners attended the meeting. The vote on the project was 2:1 in favor of the Resolution. However, since the affirmative number of votes was not a majority of the total number of Commissioners, the Resolution supporting the project did not pass. The Commission discussed concerns about the ability of one corporation or individual being able to provide funds to name a park.

DISCUSSION:

COA No. 56 mandates that the parks within the Arboleda Specific Plan be permanently named "CreekBridge Baseball Park", "CreekBridge Soccer Park" and "CreekBridge Linear Park". This precludes utilizing naming rights as an incentive to seek private sponsorships to fund the improvements needed. However, this condition can be amended simply through a legislative action of the City Council.

Staff has been reviewing ways to generate revenues to address the City's park needs, which include grants, use of volunteer groups, and allowing corporate or individual sponsorships. There are advantages for company sponsorships, including media publicity and recognition. It will be easier to find sponsorships if parks can be named after the companies and individuals funding needed improvements.

The highest priority park improvement needed at this time is the Creekbridge Soccer Park, which is covered largely in dirt at this time. Staff believes it is in need of installation of new turf on the entire field, which is costly and exceeds the City's financial resources at this time. Therefore, enabling the City to pursue a sponsor consistent with the new park naming policy may enable the City to accelerate renovation of the park.

There did not appear to be concerns by the Planning Commission regarding renaming of the Creekbridge parks. Notification was also provided to the Creekbridge HOA Board of Directors and no feedback was received. Concerns identified by a minority of the Planning Commission at the meeting focused instead on a desire to rename parks after notable individuals rather than businesses providing funding, and there was a concern regarding who the sponsors may be.

**CITY COUNCIL
CONSIDERATION OF AMENDMENT TO CONDITION OF APPROVAL NO. 56 OF
THE ARBOLEDA SPECIFIC PLAN AUGUST 27, 2019
PAGE 3 OF 4**

In response, staff recommends against naming parks after individuals as a form of recognition. These decisions can often be subjective and based on emotional circumstances that arise at a given time that make it difficult to provide the best long-term decision. Second, under the park naming policy already approved by Council, any park naming proposal would require Council approval. Therefore, Council will maintain the ability to deny any proposal that the Council feels the community would find objectionable. Third, given the challenges the City faces in addressing important infrastructure needs, it is important to maximize use of available assets where possible.

ENVIRONMENTAL REVIEW:

Staff has performed a preliminary environmental assessment of this project and, pursuant to CEQA Guidelines, Section 15061(b)(3), has determined with certainty that there is no possibility that renaming the parks may have a significant effect on the environment. Therefore, this project is not subject to CEQA.

COST ANALYSIS:

The purpose of the recommended action is to generate new revenues for park improvements that are needed.

ALTERNATIVES:

The following recommendations are provided for Council consideration:

1. Conduct the first reading of the Ordinance deleting the word "permanently" from COA No. 56;
2. Direct staff to modify the amendment and then introduce the Ordinance;
3. Do not introduce the Ordinance and direct staff to not pursue park naming sponsorship opportunities involving the Creekbridge parks;
4. Request additional information; or
5. Provide staff other direction..

Exhibits:

Exhibit 1: Planning Commission Resolution No. 2019-261

Exhibit 2: City Council Ordinance

Submitted by: 

Doreen Liberto, AICP, Community Development Director

**CITY COUNCIL
CONSIDERATION OF AMENDMENT TO CONDITION OF APPROVAL NO. 56 OF
THE ARBOLEDA SPECIFIC PLAN AUGUST 27, 2019
PAGE 4 OF 4**

Approved by:  _____
Steven Adams, City Manager

RESOLUTION NO. 2019-261

**RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF KING,
ADOPTING AN AMENDMENT TO THE CONDITIONS OF APPROVAL NO. 56 OF
THE ARBOLEDA SPECIFIC PLAN, DELETING THE WORD "PERMAENTLY"
RELATED TO NAMING PARKS WITHIN THE CITY LIMITS.**

WHEREAS, on July 20, 2004, the City Council ("**Council**") approved the Arboleda Specific Plan with conditions of approval ("**COA**"), and on July 26, 2005, the COA were amended; and

WHEREAS, COA No. 56 does not allow the renaming of parks located within the Arboleda Specific Plan; and

WHEREAS, staff has been reviewing ways to generate revenues to address the City's park needs, which include grants, use of volunteer groups, and allowing corporate or individual sponsorships; and

WHEREAS, the highest priority park improvement needed at this time is the Creekbridge Soccer Park, which is covered largely in dirt at this time; and

WHEREAS, staff believes the Creekbridge Soccer Park is in need of installation of new turf on the entire field, which is costly and exceeds the City's financial resources at this time; and

WHEREAS, enabling the City to pursue a sponsor consistent with the new park naming policy may enable the City to accelerate renovation the Creekbridge Soccer Park; and

WHEREAS, staff has performed a preliminary environmental assessment of this project and, pursuant to CEQA Guidelines, Section 15061(b)(3), has determined with certainty that there is no possibility that renaming the parks may have a significant effect on the environment, and therefore, this project is not subject to CEQA; and

WHEREAS, on July 24, 2019, a 1/8th page Notice of Public Hearing was published in the South County Newspaper *The Rustler* and Notice of Public Hearing; and

WHEREAS, on August 6, 2019, the Planning Commission ("**Commission**") of the City of King, California, met at the duly noticed public hearing, at which time all relevant information was reviewed and considered including the staff report, and all interested persons were given the opportunity to be heard; and

WHEREAS, on **August 6, 2019**, the Commission recommended the Council adopt an Ordinance amending Condition of Approval No. 56, deleting the word permanently, as follows:

“Park Improvements: *The applicant has no park obligation beyond the required park land dedications listed herein. However, the applicant has agreed to voluntarily improve either the soccer park or baseball park on or before the issuance of the 199th building permit. In addition, the remainder parks within the project shall be competed on or before issuance of the 300th building permit provided the Specific Plan and Vesting Tentative Map are approved on or before August 12, 2004 in substantial conformance with the “Recommended Land Use Plan” and these conditions of approval and provided the parks are **permanently** (emphasis added) named CreekBridge Baseball Park, CreekBridge Soccer Park, and CreekBridge Linear Park.”*

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Planning Commission of the City of King adopted Resolution No. 2019-261 recommending the City Council of the City of King adopt an Ordinance amending The Arboleda Specific Plan Condition of Approval No. 56, as shown in **Exhibit 1 – City Council Ordinance** of this Resolution.

This resolution was passed and adopted this 6th day of August 2019, by the following vote:

AYES: Saunders, Mendez

NAYS: Uribe

ABSENT:

ABSTAIN:

 David Mendez for

DAVID NUCK, CHAIRPERSON

ATTEST: 

ERICA SONNE, SECRETARY TO THE PLANNING COMMISSION

ORDINANCE NO. ___

**AN ORDINANCE OF THE CITY OF KING CITY COUNCIL AMENDING
ARBOLEDA SPECIFIC PLAN CONDITION OF APPROVAL NO. 56 AND
REMOVING THE WORD PERMANENTLY RELATED TO THE NAMING OF
PARKS.**

WHEREAS, staff has been reviewing ways to generate revenues to address the City's park needs, which include grants, use of volunteer groups, and allowing corporate or individual sponsorships; and

WHEREAS, the highest priority park improvement needed at this time is the Creekbridge Soccer Park, which is covered largely in dirt at this time; and

WHEREAS, staff believes the Creekbridge Soccer Park is in need of installation of new turf on the entire field, which is costly and exceeds the City's financial resources at this time, and enabling the City to pursue a sponsor consistent with the new park naming policy may enable the City to accelerate renovation the Creekbridge Soccer Park; and

WHEREAS, on **July 20, 2004**, the City Council ("**Council**") approved the Arboleda Specific Plan with conditions of approval ("**COA**"), and on **July 26, 2005**, the COA were amended; and

WHEREAS, COA No. 56 does not allow the renaming of parks located within the Arboleda Specific Plan; and

WHEREAS, staff has performed a preliminary environmental assessment of this project and, pursuant to CEQA Guidelines, Section 15061(b)(3), has determined with certainty that there is no possibility that renaming the parks may have a significant effect on the environment, and therefore, this project is not subject to CEQA; and

WHEREAS, on **August 6, 2019**, the Planning Commission ("**Commission**") of the City of King adopted Resolution No. 2019-261, recommending the Council adopt an Ordinance amending COA No. 56; and

WHEREAS, on **August 27, 2019**, the Council conducted duly noticed public hearings, after due study and consideration amending COA No. 56 deleting the word permanently but due to a lack of a majority of the Commission voting, the Resolution, attached as **Exhibit 1**, was not approved.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF KING
AS FOLLOWS:**

SECTION 1. FINDINGS.

The City Council hereby finds, determines, and declares as follows:

A. The foregoing recitals are true and correct and are incorporated herein by reference.

B. The City desires to maintain and improve parks to ensure adequate and safe recreational facilities for all persons within the City.

SECTION 2. ADDITION OF CHAPTER 17.79 TO MUNICIPAL CODE

Condition of Approval No. 56 shall be amended as follows:

***“Park Improvements:** The applicant has no park obligation beyond the required park land dedications listed herein. However, the applicant has agreed to voluntarily improve either the soccer park or baseball park on or before the issuance of the 199th building permit. In addition, the remainder parks within the project shall be completed on or before issuance of the 300th building permit provided the Specific Plan and Vesting Tentative Map are approved on or before August 12, 2004 in substantial conformance with the "Recommended Land Use Plan" and these conditions of approval and provided the parks are **permanently** named CreekBridge Baseball Park, CreekBridge Soccer Park, and CreekBridge Linear Park.”*

SECTION 3. HELD INVALID OR UNCONSTITUTIONAL

If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate distinct and independent provision of such Ordinance and shall not affect the validity of the remaining portions thereof.

SECTION 4. ALL OTHER ORDINANCES.

All other ordinances of the City of King or provisions of the King City Municipal Code which are in conflict with this Ordinance are hereby superseded to the extent of such conflict.

SECTION 5. SECTION. EFFECTIVENESS OF ORDINANCE.

This Ordinance shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) calendar days after its adoption, the ordinance or a summary of the ordinance, shall be published once in a newspaper of general circulation by the city clerk.

I HEREBY CERTIFY that the foregoing Ordinance was passed, approved and adopted as an Interim Urgency Ordinance by the City Council after waiving reading, except by Title, at a regular meeting thereof held on the 27th day of August 2018, by the following roll call vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST

STEVEN ADAMS, City Clerk

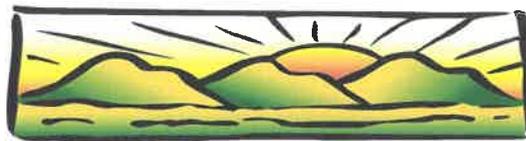
CITY OF KING

By: _____
MIKE LEBARRE, Mayor

APPROVED AS TO FORM:

By: _____
SHANNON L. CHAFFIN, City Attorney
Aleshire & Wynder, LLP

I, _____, City Clerk of the City of King, California, DO
HEREBY CERTIFY that the foregoing is a true and accurate copy of the Ordinance
passed and adopted by the City Council of the City of King on the date and by the vote
indicated herein.



KING CITY
C A L I F O R N I A

Item No. 11(A)

REPORT TO THE CITY COUNCIL

DATE: AUGUST 27, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF DOWNTOWN PLAZA CONCEPTUAL DESIGN ALTERNATIVES

RECOMMENDATION:

It is recommended the City Council: 1) select the Downtown Plaza Conceptual Design Option 1 as the preferred alternative with the corner entryway substituted with the one presented in Option 2; and 2) direct staff to proceed with the final design.

BACKGROUND:

Staff has recommended the first key step of the City's new economic development efforts be to target improvements to the downtown area. Staff believes if the City is able to improve and make the downtown more successful, it will attract new investment and businesses to not only the downtown, but also other areas of the community.

In 2017, the City Council approved a draft Downtown Streetscape Conceptual Plan, which included a proposal to create a downtown plaza on the property at the northeast corner of Broadway Street and Vanderhurst Avenue. At the February 13, 2018 meeting, the City Council approved a purchase and sale agreement to acquire the property. At the April 9, 2019 meeting, the City Council then approved a contract with RRM Design Group to prepare conceptual design for the downtown plaza project.

The property includes three parcels, which are depicted below. The downtown plaza is proposed to be constructed on the front two parcels. Demolition of the front building has recently been completed. Staff proposes to convert the rear building at 110 N. Vanderhurst Avenue to a Visitor and History Center.

**CITY COUNCIL
CONSIDERATION OF DOWNTOWN PLAZA CONCEPTUAL DESIGN
ALTERNATIVES
AUGUST 27, 2019
PAGE 2 OF 5**



The consultants developed two design alternatives. A public workshop was then held on May 22nd. There was good attendance. Participants were asked to provide input on the two alternatives, as well as particular features. The following were the designs presented and the dots placed on items and alternatives by the participants showing their preferences.

KING CITY **KING CITY PLAZA DESIGN ALTERNATIVES**
OPTION 1: TRADITIONAL BANDSTAND

irrm

**CITY COUNCIL
CONSIDERATION OF DOWNTOWN PLAZA CONCEPTUAL DESIGN
ALTERNATIVES
AUGUST 27, 2019
PAGE 3 OF 5**



The majority of participants preferred Option 2. Based on the feedback received, each of the alternatives were modified to emphasize the features the group generally liked and to address concerns that were identified. The purpose of this agenda item is to present the revised conceptual design alternatives and to seek Council direction on the preferred alternative.

DISCUSSION:

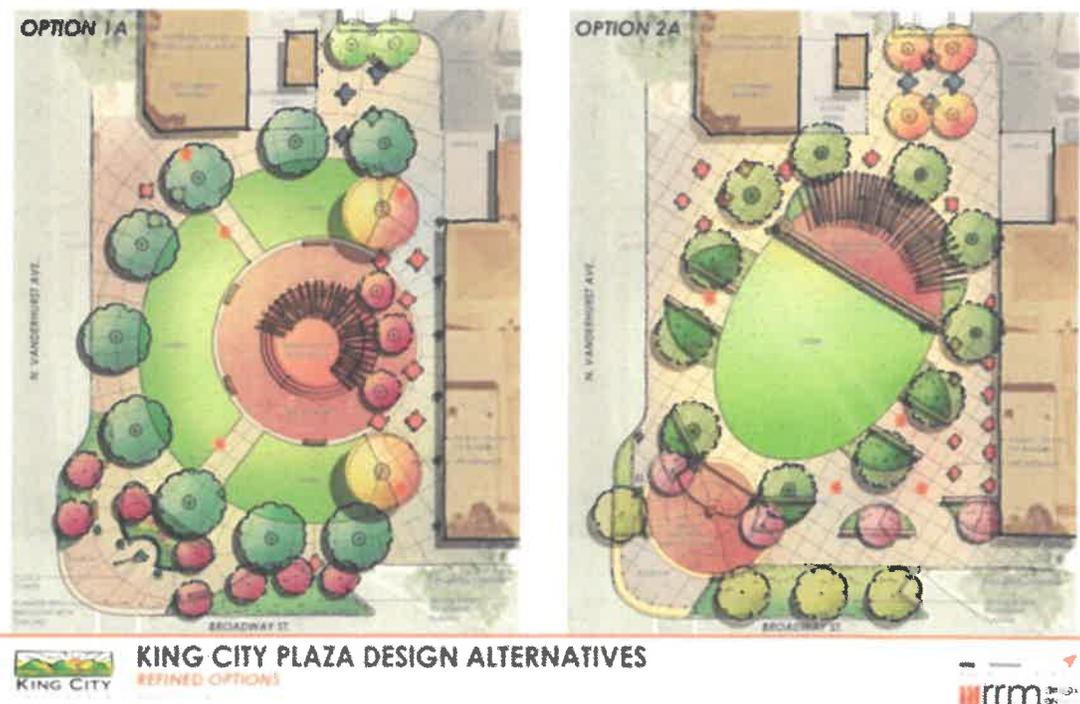
Option 1 was modified to replace the gazebo with a trellis structure, which was one of the primary features that participants indicated they preferred about Option 2. In addition, planter and landscaped areas on the perimeter in Option 1 were replaced with space similar to Option 2 in order to increase space open for pedestrian activity and seating. Option 2 was shifted to an angle to create the entry point from the corner and to prevent the trellis structure from blocking the Visitor and History Center facility.

Staff believes the key consideration in evaluating the options is determining what will likely be the primary use. Both provide opportunities for entertainment and events, as well as outdoor dining, seating and public gathering. However, Option 1 appears to provide a more interesting and diverse space for outdoor dining, seating and gathering, while Option 2 would be better for entertainment and events.

**CITY COUNCIL
CONSIDERATION OF DOWNTOWN PLAZA CONCEPTUAL DESIGN
ALTERNATIVES
AUGUST 27, 2019
PAGE 4 OF 5**

Therefore, staff recommends Option 1 because it is believed that the most dominant use on a daily basis will be people sitting down to eat their lunch, relaxing, gathering together, and enjoying the central open space with their families and friends. One modification is recommended, which is to replace the corner entryway on Option 1 with something similar to Option 2. Staff believes the open entryway with a view to the center area will be a much more inviting and attractive view from the street.

The revised options are shown below:



The consultants will review the process and findings, as well as present the details of each of the design options at the City Council meeting. Once a preferred alternative is selected, staff is recommending the City proceed to the design phase.

COST ANALYSIS:

The FY 2019-20 Budget includes approximately \$150,000 for design of the project. Initial construction cost estimates are \$900,000 to \$1 million. The timing of construction will depend upon the availability of future revenue projected from land sales, cannabis taxes and park development impact fees.

**CITY COUNCIL
CONSIDERATION OF DOWNTOWN PLAZA CONCEPTUAL DESIGN
ALTERNATIVES
AUGUST 27, 2019
PAGE 5 OF 5**

ENVIRONMENTAL REVIEW:

The City Council approved a finding of Categorical Exemption under 15301 and 15302 under the California Environmental Quality Act (CEQA) for the Downtown Streetscape Plan at the May 23, 2017 meeting, and this project is consistent with the Plan. Therefore, no further environmental analysis is required.

ALTERNATIVES:

The following alternatives are provided for City Council consideration:

1. Approve staff's recommendation;
2. Select Option 2 as the preferred alternative;
3. Direct the consultants to develop a modified option with a different combination of features from the two options;
4. Provide additional ideas for features to be included in the design;
5. Approve a preferred option, but delay design until construction funding is available; or
6. Provide staff other direction.

Prepared and Approved by:



Steven Adams, City Manager