



**CITY OF OAKDALE
CITY COUNCIL
REGULAR MEETING AGENDA**



The City of Oakdale recognizes and supports the Choose Civility program, an initiative of the Stanislaus County Office of Education.

**City Council Chambers
277 North Second Avenue • Oakdale • CA 95361**

Monday, October 1, 2018

7:00 PM

City Council Chambers

Welcome to your City of Oakdale City Council regular meeting.

**Your City Council are:
Mayor Pat Paul
Mayor Pro Tem J.R. McCarty
Council Member Cherilyn Bairos
Council Member Ericka Chiara
Council Member Richard Murdoch**

Note: California law prohibits the City Council from taking action on any matter that is not on the posted agenda unless it is determined to be an emergency by the Council. All items will be referred to staff for follow-up and placed on a future agenda.

- 1. Call to Order – 7:00 p.m.**
- 2. City Council Members Present/Absent**
- 3. Pledge of Allegiance**
- 4. Invocation Provided by Pastor Korey Buchanek, River Oak Grace Community Church**
- 5. Presentations/Acknowledgements**
 - 5.1: Presentation of Proclamation Recognizing the 125th Anniversary of Oakdale High School**
- 6. Additions/Deletions**
- 7. Public Comments**

This is the time set aside for citizens to address the City Council on issues within the City Council's jurisdiction that are not on the posted agenda this evening. The Mayor will ask for a show of hands of those individuals present who wish to address the Council. Individual speakers are asked to keep spoken comments within a five-minute duration, although this time limit may be modified based on the number of people who indicate their desire to address the Council. California law prohibits the City Council from taking action on any item not appearing on the posted agenda except that Council may refer the matter to staff for follow-up or request it be placed on a future agenda.



**CITY OF OAKDALE
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Next City Council Resolution: 2018-155

Next Ordinance: 1262

8. Appointment to Boards and Commissions

None scheduled.

9. City Council Consent Agenda

The consent agenda is comprised of Items 9.1 through 9.6. Unless there is discussion by a member of the audience/Council they may be approved in one motion.

9.1: Approve the Special City Council Meeting Minutes of September 17, 2018.

9.2: Approve the Regular City Council Meeting Minutes of September 17, 2018.

9.3: Receive and File the Warrant List for the period of September 13, 2018 to September 25, 2018.

9.4: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.

9.5: Accept by Minute Order, the July 2018 Treasurer's Report.

9.6: Second Reading by Title Only and Adoption of Ordinance 1261, Amendment to Article I of Chapter 33 of the Oakdale City Code Relating to Unclaimed Property and Money. The proposed ordinance amendments related to property storage requirements will enable more efficient operations and management of property within the Police Property and Evidence Facility and are in accordance with current state laws and best practices to provide a more efficient process for the disposition of unclaimed property.

10. Public Hearings

None scheduled.

11. Staff Reports

11.1: Consider a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Approve an Additional \$26,096.00 for Construction Engineering Oversight Funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

Recommended Action: Adopt City of Oakdale City Council Resolution 2018-____, a Resolution of the City Council Authorizing the City Manager to Approve an Additional \$26,096.00 for Construction Engineering Oversight Funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.



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- 12. City Manager's Report**
- 13. City Council Items**
- 14. Adjournment**

The next regular meeting of the Oakdale City Council will be held Monday, October 1, 2018 at 7:00 p.m. in the City Council Chamber.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Hall, 209-845-3571. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 35.102-35.104 ADA Title II).

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's office at City Hall located at 280 North Third Avenue, Oakdale, California.

DECLARATION OF POSTING

I, Kathy Teixeira, City Clerk for the City of Oakdale, certify that I caused to be posted a copy of the City of Oakdale City Council Agenda for the Regular Meeting of Monday, October 1, 2018 at the City Council Chambers, 277 North Second Avenue, Oakdale, CA, 95361 on Thursday, September 27, 2018.

Dated: September 27, 2018

/s/Kathy Teixeira _____
Kathy Teixeira, CMC
City Clerk

MAYOR'S OFFICE
CITY OF OAKDALE



A PROCLAMATION
by the Mayor of the City of Oakdale
**RECOGNIZING THE 125TH ANNIVERSARY OF
OAKDALE HIGH SCHOOL**

- WHEREAS, in 1893 Oakdale High School opened its doors to provide formal public education to the entire eastern half of Stanislaus County containing 460 square miles to the children residing in six communities, Oakdale, Riverbank, Waterford, La Grange, Knights Ferry and Valley Home; and,
- WHEREAS, many generations of children have learned to read, write, add and subtract and participate and excel in extracurricular activities; and,
- WHEREAS, Oakdale Joint Unified School District serves approximately 5,200 students in Oakdale, California, USA. The Oakdale Union Elementary School District and the Oakdale Joint Union High School District were merged, to create the Oakdale Joint Unified School District, on 1 July 1998; and,
- WHEREAS, historically Oakdale High School started with just six in the graduating class of 1893 and although the service area has decreased from the original 460 square miles the graduating classes have steadily increased throughout the years to 329 students graduating in the class of 2018; and,
- WHEREAS, the graduation state average is around 80-85% and the State of California has defined 90% as a target rate for students graduating within four years of starting high school. Oakdale High School has surpassed the state's target by producing a graduation rate of 96% within four years of starting high school, evidence of students receiving a quality education; and,
- WHEREAS, Oakdale High School has established a legacy for producing well-rounded contributing citizens and the alumni are known for being lifelong supporters of their high school whether in attendance at the Corral to watch their beloved Mustangs play football on Friday nights or through their support of academics.

NOW, THEREFORE, I, Pat Paul, Mayor of the City of Oakdale, on behalf of the entire City Council, extend sincere congratulations to

OAKDALE HIGH SCHOOL

on the occasion of its 125th Anniversary, commend the staff on their commitment and dedication to the youth of our community and wish the former, current and future students every success. Go Mustangs!

SIGNED this 1st day of October 2018

Pat Paul, Mayor



**CITY OF OAKDALE
Draft
City Council
Special Meeting Minutes**

AGENDA ITEM 9.1:

City Council Chambers
277 North Second Avenue
Oakdale, California

Monday, September 17, 2018

5:00 PM

City Council Chambers

1. CALL TO ORDER:

Mayor Paul called the meeting to order at 5:00 p.m.

2. COUNCIL/AGENCY MEMBERS PRESENT/ABSENT:

Present: Mayor Paul
Mayor Pro Tem McCarty
Council Member Bairos
Council Member Murdoch

Staff Present: City Manager Whitemyer
City Attorney Hallinan
City Clerk Teixeira

3. Pledge of Allegiance

Mayor Paul led the pledge of allegiance.

4. Public Comment

Mayor Paul asked whether there was anyone who wished to address the City Council related to tonight's agenda. There being no one wishing to speak at this time, Mayor Paul requested staff provide an overview of tonight's appointment process.

(The City Council combined Agenda Item 6. City Council Initiated Item with Agenda Item 5. Interview Order by Random Draw.)

5. Interview Order by Random Draw

Interview Order by Random Draw followed City Attorney Hallinan's presentation of the staff report.

6. City Council Initiated Item

6.1: City Council Applicant Interviews and Consider a Resolution of the City Council of the City of Oakdale Making Appointment to the City Council Seat vacated by Council Member Tom Dunlop for the remainder of the term through date of Certification of the November 2020 Election.

City Attorney Hallinan presented the staff report recommending that the City Council 1) review the applications; 2) Allow each applicant two minutes to briefly present their qualifications and why they would be the best candidate to fill the vacant Council seat; 3) Ask questions of the candidates; and 4) either the City



**Draft City Council
Special Meeting Minutes**

**Monday, September 17, 2018
Next City Council Resolution: 2018-152**

**City Council Chambers
Next Ordinance: 1261**

Council adopt a Resolution making appointment to the City Council seat vacated by Council Member Tom Dunlop for the remainder of the term through date of Certification of the November 2020 Election; or because the law has increased the time to appoint from 30 to 60 days the Council may continue the matter to October 1, 2018; however, if an appointment is not made at that time the matter will go to special election.

City Clerk Teixeira drew the names of the applicants in the order that they would interview for the position vacated by former City Council Member, Tom Dunlop.

The applicant's names were drawn in the following order:

1. William Bradford
2. Marco Camacho
3. Amy Velasco
4. Ericka Chiara
5. Kevin Benziger

Following the random draw of applicants; Mayor Paul explained the City Council will interview the five candidates one by one to fill the vacancy on the Council created by the resignation of former Council Member, Tom Dunlop. Each candidate will be provided up to five minutes to present their opening statements and qualifications which will be followed by city council member questions and conclude with applicant closing statements.

City Manager Whitemyer escorted four of the five candidates from the meeting room.

Each applicant was then interviewed, beginning with William L. Bradford, Jr. and concluding with Kevin Benziger. Each applicant was provided up to five minutes to present their opening statements and qualifications followed by City Council Member questions, and concluded with each applicant providing final remarks.

The City Council discussed the candidate interviews and thanked all candidates for submitting applications.

MOTION

To adopt Resolution 2018-152, a resolution of the City Council of the City of Oakdale appointing Ericka Chiara to the City Council Seat vacated by Council Member Tom Dunlop on August 6, 2018 for the remainder of the term through date of certification of the November 2020 Election.

Moved by Mayor Pro Tem McCarty, seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of September 2018, by the following vote:

AYES:	Bairos, McCarty, Murdoch, Paul	(4)
NOES:	None	(0)
ABSENT:	None	(0)
ABSTAINED:	None	(0)

Motion carried 4/0 by City Council roll call vote.



**Draft City Council
Special Meeting Minutes**

**Monday, September 17, 2018
Next City Council Resolution: 2018-152**

**City Council Chambers
Next Ordinance: 1261**

7. OATH OF OFFICE:

City Clerk Teixeira delivered the oath of office to appointed City Council Member Ericka Chiara.

8. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 6:28 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC
City Clerk

Pat Paul
Mayor



Draft Regular
City Council Meeting Minutes

Monday, September 17, 2018
Next City Council Resolution: 2018-153

City Council Chambers
Next Ordinance: 1261

7. PUBLIC COMMENTS:

Alice Garcia addressed the City Council related to Oakdale Irrigation Districts (OID) removal of water service to city residents and classified the OID property tax assessment as a hidden tax. Ms. Garcia stated the City Manager and two Council Members have held private meetings with OID.

City Manager Whitemyer responded to Ms. Garcia's comments related to private meetings advising the City of Oakdale values the Brown Act and the City of Oakdale has obeyed all open meeting rules in meeting with OID; the City Manager and two council members can meet with two board members and the General Manager of OID, in compliance with the Brown Act.

Brewster Burns addressed the City Council related to street sweeping, code enforcement, traffic enforcement and sewer rates.

Christopher Smith approached the podium to excuse from the meeting Cub Scout Troop 303.

Cub Scout Troop 303 were thanked for leading the meetings Pledge of Allegiance.

8. APPOINTMENT TO BOARDS AND COMMISSIONS:

None scheduled.

9. CONSENT AGENDA:

Mayor Paul asked whether there were any questions or requests to remove items from the Consent Agenda.

Mayor Pro Tem McCarty requested Chief Heller discuss Consent Agenda Item 9.5, OTS Grant funding. Police Chief Heller provided an overview of how the grant monies received from the Office of Traffic Safety would be utilized in Oakdale. In response to the question raised by Mayor Pro Tem McCarty, Police Chief Heller confirmed no matching funds are required to accept this grant from the State.

MOTION

To approve the City of Oakdale City Council Consent Agenda Items 9.1 through 9.5 for September 17, 2018 as follows:

- 9.1: Approve the Regular City Council Meeting Minutes of September 4, 2018.
- 9.2: Receive and File the Warrant List for the period of August 30, 2018 to September 12, 2018.
- 9.3: By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.
- 9.4: Reject by Minute Order, Claim for Damages submitted by Fernando Jacquez.



Draft Regular
City Council Meeting Minutes

Monday, September 17, 2018
Next City Council Resolution: 2018-153

City Council Chambers
Next Ordinance: 1261

9.5: Adopt Resolution 2018-153, a Resolution of the City Council of the City of Oakdale Accepting Grant Funding from the State of California Office of Traffic Safety (OTS) for the Selective Traffic Enforcement Program (Step) in the amount of \$73,000.00.

Moved by Mayor Pro Tem McCarty and seconded by Council Member Bairos and PASSED AND ADOPTED this 17th day of September 2018, by the following vote:

AYES:	Bairos, Chiara, McCarty, Murdoch and Paul	(5)
NOES:	None	(0)
ABSENT:	None	(0)
ABSTAINED:	None	(0)

Motion carried 5/0 by City Council roll call vote.

10. PUBLIC HEARINGS:

10.1: Consider the First Reading by Title Only and Introduction of a Proposed Ordinance Amendment to Article I of Chapter 33 of the Oakdale City Code Relating to Unclaimed Property and Money. The proposed ordinance amendments related to property storage requirements will enable more efficient operations and management of property within the Police Property and Evidence Facility and are in accordance with current state laws and best practices to provide a more efficient process for the disposition of unclaimed property.

At 8:00 p.m. Mayor Paul opened the public hearing requesting staff's report.

Police Chief Heller presented the staff report recommending the City Council introduce and waive the first reading of a proposed ordinance amending Article I of Chapter 33 of the Oakdale City Code relating to unclaimed property and money. the proposed ordinance amendments related to property storage requirements will enable more efficient operations and management of property within the police property and evidence facility and are in accordance with current state laws and best practices to provide a more efficient process for the disposition of unclaimed property.

Mayor Paul asked if there was any public comment; there being none, Mayor Paul closed the public hearing at 8:04 p.m.

MOTION

To Waive the First Reading by Title Only and Introduction of Ordinance 1261, an amendment to Article I of Chapter 33 of the Oakdale City Code Relating to Unclaimed Property and Money. The proposed ordinance amendments related to property storage requirements will enable more efficient operations and management of property within the Police Property and Evidence Facility and are in accordance with current state laws and best practices to provide a more efficient process for the disposition of unclaimed property.



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Moved by Council Member Murdoch and seconded by Mayor Pro Tem McCarty and PASSED AND ADOPTED this 17th day of September 2018, by the following vote:

AYES:	Bairos, Chiara, McCarty, Murdoch and Paul	(5)
NOES:	None	(0)
ABSENT:	None	(0)
ABSTAINED:	None	(0)

Motion carried 5/0 by City Council roll call vote.

11. STAFF REPORTS:

11.1: Consider a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with Intermountain Slurry Seal, Inc. for the East A Street Slurry Seal Project in the amount of \$81,000.00 to be funded by Local Transportation Fund 221.

Public Services Director Gravel presented the staff report recommending the City Council adopt the draft resolution contained in the staff report authorizing the City Manager to Execute an Agreement with Intermountain Slurry Seal, Inc. for the East A Street Slurry Seal Project in the amount of \$81,000.00 to be funded by Local Transportation Fund 221.

MOTION

To adopt Resolution 2018-154, a Resolution of the City Council of the City of Oakdale Authorizing the City Manager to Execute an Agreement with Intermountain Slurry Seal, Inc. for the East A Street Slurry Seal Project in the amount of \$81,000.00 to be funded by Local Transportation Fund 221.

Moved by Council Member Murdoch and seconded by Mayor Pro Tem McCarty and PASSED AND ADOPTED this 17th day of September 2018, by the following vote:

AYES:	Bairos, Chiara, McCarty, Murdoch and Paul	(5)
NOES:	None	(0)
ABSENT:	None	(0)
ABSTAINED:	None	(0)

Motion carried 5/0 by City Council roll call vote.

12. CITY MANAGER'S REPORT:

12.1: September Department Reports.

City Manager Whitemyer advised the City Council department reports for September 2018 have been provided in the City Council's packet for their review.

City Manager Whitemyer welcomed newly appointed Council Member Chiara.



**Draft Regular
City Council Meeting Minutes**

**Monday, September 17, 2018
Next City Council Resolution: 2018-153**

**City Council Chambers
Next Ordinance: 1261**

13. CITY COUNCIL REPORT:

Council Member Murdoch thanked staff for getting Ackley Sports Park ready for soccer season stating he did not think he has ever seen the park looking this good.

14. ADJOURNMENT:

There being no further business, Mayor Paul adjourned the meeting at 8:10 p.m.

ATTEST:

APPROVED:

Kathy Teixeira, CMC
City Clerk

Pat Paul
Mayor



City of Oakdale, CA

AGENDA ITEM 9.3: WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 5555555 - *						
09/11/2018	ISENBERG, C 9/11	ISENBERG, C	141819	120-3130-416002	MILEAGE REIMBURSEMENT	75.21
Vendor 5555555 - * Total:						75.21
Vendor: 8888888 - *						
08/01/2018	BARAJAS, KARELLY REP	BARAJAS, KARELLY REP	141822	117-204-0500	DEPOSIT REFUND	600
Vendor 8888888 - * Total:						600
Vendor: 9999999 - *						
06/30/2018	OPDJUN18	SAN JOAQUIN DELTA COLLEGE	141821	110-2110-416003	POST TRAINING	2869
07/14/2018	64092	FRITZ HUMMER TRUCKING	141823	110-2130-427023	STORAGE CONTAINER RELOC	400
07/14/2018	64092	FRITZ HUMMER TRUCKING	141823	110-2130-427028	STORAGE CONTAINER RELOC	400
08/30/2018	HONEYS AIR & SOLAR	HONEYS AIR & SOLAR	141818	120-210-0100	PERMIT REFUND 2018-596	1
08/30/2018	HONEYS AIR & SOLAR	HONEYS AIR & SOLAR	141818	120-3110-330300	PERMIT REFUND 2018-596	145.77
08/30/2018	HONEYS AIR AND SOLAR	HONEYS AIR AND SOLAR	141818	120-210-0100	PERMIT REFUND 2018-596	1
08/30/2018	HONEYS AIR AND SOLAR	HONEYS AIR AND SOLAR	141818	120-3110-330300	PERMIT REFUND 2018-596	183.35
09/04/2018	FY 18-19	CSPCA	141820	110-2110-416002	MEMBERSHIP DUES	40
09/12/2018	WYNN, SUSAN	WYNN, SUSAN	141817	110-2160-330100	ANIMAL LICENSE REFUND, OU	30
Vendor 9999999 - * Total:						4070.12
Vendor: 727 - A SIMPLE SOLUTION						
09/01/2018	10716	A SIMPLE SOLUTION	141824	622-4152-425003	CONTRACT SERVICES	62.71
09/01/2018	10716	A SIMPLE SOLUTION	141824	645-4160-425003	CONTRACT SERVICES	62.71
Vendor 727 - A SIMPLE SOLUTION Total:						125.42
Vendor: 504 - ABS DIRECT, INC.						
08/31/2018	115679	ABS DIRECT, INC.	141825	622-4152-425003	FINAL BILLING	47.44
08/31/2018	115679	ABS DIRECT, INC.	141825	645-4160-425003	FINAL BILLING	47.44
Vendor 504 - ABS DIRECT, INC. Total:						94.88
Vendor: 1445 - AIRMERGENCY						
07/30/2018	6276	AIRMERGENCY	141826	117-7460-425003	SERVICE CALL GBCC	120
Vendor 1445 - AIRMERGENCY Total:						120
Vendor: 1469 - ALPHA ANALYTICAL LABORATORIES INC.						
08/28/2018	8083901-SFL	ALPHA ANALYTICAL LABORAT	141827	622-4151-425003	ROUTINE TESTING	88
08/30/2018	8084093-SFL	ALPHA ANALYTICAL LABORAT	141827	622-4151-425003	ROUTINE TESTING	176
09/06/2018	090618-SFL	ALPHA ANALYTICAL LABORAT	141827	622-4151-425003	ROUTINE TESTING	41
09/11/2018	8091904-SFL	ALPHA ANALYTICAL LABORAT	141827	622-4151-425003	ROUTINE TESTING	186
09/11/2018	8091966-SFL	ALPHA ANALYTICAL LABORAT	141827	622-4151-425003	ROUTINE TESTING	41
Vendor 1469 - ALPHA ANALYTICAL LABORATORIES INC. Total:						532
Vendor: 1578 - ANIMAL DAMAGE MANAGEMENT						
07/05/2018	1099C	ANIMAL DAMAGE MANAGEM	141828	284-6210-425003	CONTACT SERVICES	200
07/05/2018	65843	ANIMAL DAMAGE MANAGEM	141828	622-4151-425003	CONTRACT SERVICES	325
08/10/2018	1078C	ANIMAL DAMAGE MANAGEM	141828	110-7210-425003	CONTRACT SERVICES	200
Vendor 1578 - ANIMAL DAMAGE MANAGEMENT Total:						725
Vendor: 280 - ARC						
08/15/2018	18250	ARC	141829	119-4110-425003	AUGUST 2018	351.81



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor 280 - ARC Total:						351.81
Vendor: 1070 - AT&T						
09/01/2018	248134-87506048 9/1	AT&T	141830	645-4160-420003	TELEPHONE	4.48
Vendor 1070 - AT&T Total:						4.48
Vendor: 352 - AXON ENTERPRISE, INC.						
07/06/2018	SI1542752	AXON ENTERPRISE, INC.	141831	110-2110-424003	VEHICLE MAINTENANCE	907.1
Vendor 352 - AXON ENTERPRISE, INC. Total:						907.1
Vendor: 1503 - BATTERY SYSTEMS INC.						
08/28/2018	4569573	BATTERY SYSTEMS INC.	141832	110-2110-424003	VEHICLE MAINTENANCE	101.29
Vendor 1503 - BATTERY SYSTEMS INC. Total:						101.29
Vendor: 1537 - BLACKWATER CONSULTING ENGINEERS INC						
08/11/2018	2866	BLACKWATER CONSULTING EI141833		621-4159-442001	PROFESSIONAL SERVICES	688
Vendor 1537 - BLACKWATER CONSULTING ENGINEERS INC Total:						688
Vendor: 1361 - CALIFORNIA STATE DISBURSEMENT UNIT						
09/21/2018	INV00173	CALIFORNIA STATE DISBURSEI141911		110-219-1900	GARNISHMENT CHILD SUPPOI	301.84
Vendor 1361 - CALIFORNIA STATE DISBURSEMENT UNIT Total:						301.84
Vendor: 896 - CENTRAL SANITARY SUPPLY						
07/13/2018	897710	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	JANITORIAL SUPPLIES	7.72
07/13/2018	897710	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	JANITORIAL SUPPLIES	7.72
07/13/2018	897710	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	JANITORIAL SUPPLIES	7.71
07/13/2018	897723	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	JANITORIAL SUPPLIES	7.29
07/27/2018	22067	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	CREDIT	-11.03
07/27/2018	22067	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	CREDIT	-11.04
07/27/2018	22067	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	CREDIT	-11.04
08/01/2018	22101	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	CREDIT	-14.74
08/01/2018	22101	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	CREDIT	-14.74
08/01/2018	22101	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	CREDIT	-14.74
08/28/2018	909680	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	JANITORIAL SUPPLIES	370.58
08/28/2018	909680	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	JANITORIAL SUPPLIES	370.58
08/28/2018	909680	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	JANITORIAL SUPPLIES	370.58
08/31/2018	911229	CENTRAL SANITARY SUPPLY	141834	110-7210-427006	PARKS SUPPLIES	344.95
09/04/2018	911238	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	JANITORIAL SUPPLIES	21.64
09/04/2018	911238	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	JANITORIAL SUPPLIES	21.64
09/04/2018	911238	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	JANITORIAL SUPPLIES	21.64
09/07/2018	912537	CENTRAL SANITARY SUPPLY	141834	110-7413-427002	JANITORIAL SUPPLIES	28.83
09/07/2018	912537	CENTRAL SANITARY SUPPLY	141834	117-7440-427002	JANITORIAL SUPPLIES	28.82
09/07/2018	912537	CENTRAL SANITARY SUPPLY	141834	117-7460-427002	JANITORIAL SUPPLIES	28.83
Vendor 896 - CENTRAL SANITARY SUPPLY Total:						1561.2
Vendor: 1452 - CENTRAL VALLEY FIRE PROTECTION, INC						
08/28/2018	2018-6300	CENTRAL VALLEY FIRE PROTE(141835		117-7440-424002	SEMI ANNUAL INSPECTION	35.76
Vendor 1452 - CENTRAL VALLEY FIRE PROTECTION, INC Total:						35.76
Vendor: 1577 - CINTAS CORPORATION						



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/24/2018	922708334	CINTAS CORPORATION	141836	622-4151-425016	UNIFORM SERVICES	60.11
08/31/2018	922709896	CINTAS CORPORATION	141836	110-7210-425016	UNIFORM SERVICES	57.61
08/31/2018	922709897	CINTAS CORPORATION	141836	110-4120-425016	UNIFORM SERVICES	50.62
08/31/2018	922709897	CINTAS CORPORATION	141836	110-4140-425016	UNIFORM SERVICES	35.91
08/31/2018	922709897	CINTAS CORPORATION	141836	110-7210-425016	UNIFORM SERVICES	131.85
08/31/2018	922709897	CINTAS CORPORATION	141836	119-4110-425003	UNIFORM SERVICES	2.28
08/31/2018	922709897	CINTAS CORPORATION	141836	120-3130-425016	UNIFORM SERVICES	3.73
08/31/2018	922709897	CINTAS CORPORATION	141836	622-4152-425016	UNIFORM SERVICES	35.38
08/31/2018	922709897	CINTAS CORPORATION	141836	645-4160-425016	UNIFORM SERVICES	50.25
09/07/2018	922711464	CINTAS CORPORATION	141836	110-7210-425016	UNIFORM SERVICES	8.82
09/07/2018	922711464	CINTAS CORPORATION	141836	565-7215-425016	UNIFORM SERVICES	48.79
Vendor 1577 - CINTAS CORPORATION Total:						485.35
Vendor: 346 - CITY OF OAKDALE CITYHALL ASSN						
09/21/2018	INV00167	CITY OF OAKDALE CITYHALL A 10062		110-219-0800	CITY OF OAKDALE CITYHALL A	43
Vendor 346 - CITY OF OAKDALE CITYHALL ASSN Total:						43
Vendor: 1507 - CITY OF OAKDALE FSA ACCOUNT						
09/21/2018	INV00171	CITY OF OAKDALE FSA ACCOU 10063		110-219-0200	CITY OF OAKDALE FSA ACCOU	38.46
09/21/2018	INV00172	CITY OF OAKDALE FSA ACCOU 10063		512-1910-374120	CITY OF OAKDALE FSA ACCOU	533.75
Vendor 1507 - CITY OF OAKDALE FSA ACCOUNT Total:						572.21
Vendor: 1059 - COLONIAL PROCESSING CENTER						
09/21/2018	INV00170	COLONIAL PROCESSING CENTI141912		110-219-1700	COLONIAL LIFE	27.41
Vendor 1059 - COLONIAL PROCESSING CENTER Total:						27.41
Vendor: 55 - COOK'S COMMUNICATIONS						
07/25/2018	137712	COOK'S COMMUNICATIONS 141837		110-2110-424003	CRADLEPOINT	1300.1
07/25/2018	137716	COOK'S COMMUNICATIONS 141837		110-2110-424003	CRADLE POINT	1300.1
Vendor 55 - COOK'S COMMUNICATIONS Total:						2600.2
Vendor: 59 - CRESCENT SUPPLY CO						
07/02/2018	053370	CRESCENT SUPPLY CO	141838	110-2110-441012	EQUIP REPLACEMENT	271.53
07/07/2018	K42032	CRESCENT SUPPLY CO	141838	110-246-0800	UNIFORMS	78.74
07/08/2018	053607	CRESCENT SUPPLY CO	141838	110-246-0800	UNIFORMS	63.64
07/10/2018	K41751	CRESCENT SUPPLY CO	141838	110-246-0800	UNIFORMS	78.74
07/11/2018	053771	CRESCENT SUPPLY CO	141838	110-246-0800	UNIFORMS	93.28
07/16/2018	054004	CRESCENT SUPPLY CO	141838	110-2110-427004	UNIFORMS	-28.03
07/18/2018	054107	CRESCENT SUPPLY CO	141838	110-2160-427006	UNIFORMS	149.9
07/18/2018	054107	CRESCENT SUPPLY CO	141838	110-2161-427006	UNIFORMS	149.9
07/19/2018	054119	CRESCENT SUPPLY CO	141838	110-2160-427006	RETURN	-64.72
07/19/2018	054119	CRESCENT SUPPLY CO	141838	110-2161-427006	RETURN	-64.72
07/27/2018	159394	CRESCENT SUPPLY CO	141838	110-2110-427004	UNIFORMS	150.81
08/07/2018	054557	CRESCENT SUPPLY CO	141838	110-2110-441012	UNIFORMS	71.18
Vendor 59 - CRESCENT SUPPLY CO Total:						950.25
Vendor: 66 - D & D DISPOSAL INC						
06/30/2018	314	D & D DISPOSAL INC	141839	110-2160-425003	ANIMAL SERVICES	219.5



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06/30/2018	314	D & D DISPOSAL INC	141839	110-2161-425003	ANIMAL SERVICES	219.5
Vendor 66 - D & D DISPOSAL INC Total:						439
Vendor: 1315 - DATA PATH INC.						
08/28/2018	138658	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	175
08/30/2018	138702	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	3910
08/30/2018	138703	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	402.5
09/01/2018	138720	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	4250
09/07/2018	138858	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	875
09/07/2018	138859	DATA PATH INC.	141840	525-1910-425003	IT SUPPORT	875
Vendor 1315 - DATA PATH INC. Total:						10487.5
Vendor: 1137 - DENAIR LUMBER CO.						
05/18/2018	21255	DENAIR LUMBER CO.	141841	745-2110-427004	RANGE BUILDING	187.14
05/23/2018	21443	DENAIR LUMBER CO.	141841	745-2110-427004	RANGE	78.87
Vendor 1137 - DENAIR LUMBER CO. Total:						266.01
Vendor: 1127 - DEPT OF JUSTICE						
06/30/2018	310528	DEPT OF JUSTICE	141842	110-2110-425003	CLETS BILLING	1876.98
06/30/2018	313436	DEPT OF JUSTICE	141842	110-2110-425003	LIVE SCAN SERVICES	886
Vendor 1127 - DEPT OF JUSTICE Total:						2762.98
Vendor: 1235 - EXPRESS SERVICES, INC.						
07/11/2018	20861813	EXPRESS SERVICES, INC.	141843	110-1130-410013	TEMP SERVICES	293.76
07/18/2018	20897774	EXPRESS SERVICES, INC.	141843	110-1130-410013	TEMP SERVICES	293.76
08/15/2018	21034266	EXPRESS SERVICES, INC.	141843	110-1130-410013	TEMP SERVICES	440.64
08/22/2018	21079772	EXPRESS SERVICES, INC.	141843	110-1130-410013	TEMP SERVICES	339.66
08/29/2018	21109426	EXPRESS SERVICES, INC.	141843	110-1310-425003	TEMP SERVICES	220.32
08/29/2018	21109426	EXPRESS SERVICES, INC.	141843	622-4153-425003	TEMP SERVICES	110.2
08/29/2018	21109426	EXPRESS SERVICES, INC.	141843	645-4161-425003	TEMP SERVICES	110.12
09/05/2018	21137910	EXPRESS SERVICES, INC.	141843	622-4153-425003	TEMP SERVICES	367.2
09/05/2018	21137910	EXPRESS SERVICES, INC.	141843	645-4161-425003	TEMP SERVICES	367.2
Vendor 1235 - EXPRESS SERVICES, INC. Total:						2542.86
Vendor: 1480 - F. LODUCA COMPANY						
09/07/2018	2017051	F. LODUCA COMPANY	141844	343-7219-442001	F LODUCA - VALLEY VIEW RIVE	184481.64
Vendor 1480 - F. LODUCA COMPANY Total:						184481.64
Vendor: 213 - FAMILY VETERINARY CARE OF OAKDALE						
07/03/2018	643953	FAMILY VETERINARY CARE OF 141845	141845	110-2160-425003	ANIMAL SERVICES	132.61
07/03/2018	643953	FAMILY VETERINARY CARE OF 141845	141845	110-2161-425003	ANIMAL SERVICES	132.6
07/03/2018	643953	FAMILY VETERINARY CARE OF 141845	141845	742-2160-425003	ANIMAL SERVICES	265
07/05/2018	644060	FAMILY VETERINARY CARE OF 141845	141845	110-2160-425003	ANIMAL SERVICES	189.57
07/05/2018	644060	FAMILY VETERINARY CARE OF 141845	141845	110-2161-425003	ANIMAL SERVICES	189.56
07/09/2018	644464	FAMILY VETERINARY CARE OF 141845	141845	110-2160-425003	ANIMAL SERVICES	136.75
07/09/2018	644464	FAMILY VETERINARY CARE OF 141845	141845	110-2161-425003	ANIMAL SERVICES	136.75
07/12/2018	644872	FAMILY VETERINARY CARE OF 141845	141845	110-2160-425003	ANIMAL SERVICES	18.93
07/12/2018	644872	FAMILY VETERINARY CARE OF 141845	141845	110-2161-425003	ANIMAL SERVICES	18.93



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07/12/2018	644872	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	75
07/12/2018	644947	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	11.9
07/12/2018	644947	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	11.89
07/26/2018	646136	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	34.98
07/26/2018	646136	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	34.97
07/26/2018	646217	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	197.91
07/26/2018	646217	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	197.91
07/26/2018	646217	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	70
07/27/2018	646266	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	93.26
07/27/2018	646266	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	93.26
07/28/2018	646444	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	32.18
07/28/2018	646444	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	32.17
07/31/2018	646644	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	2.5
07/31/2018	646644	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	2.5
08/03/2018	646838	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	102.66
08/03/2018	646838	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	102.66
08/03/2018	646838	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	165
08/08/2018	647397	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	8.28
08/08/2018	647397	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	8.29
08/09/2018	647527	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	364.73
08/09/2018	647527	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	364.73
08/09/2018	647527	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	270
08/16/2018	648202	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	348.72
08/16/2018	648202	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	348.71
08/16/2018	648202	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	575
08/18/2018	648389	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	18.79
08/18/2018	648389	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	18.79
08/18/2018	648410	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	14.95
08/18/2018	648410	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	14.95
08/21/2018	648643	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	103.1
08/21/2018	648643	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	103.09
08/21/2018	648643	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	190
08/23/2018	648857	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	152.29
08/23/2018	648857	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	152.29
08/23/2018	648857	FAMILY VETERINARY CARE OF 141845		742-2160-425003	ANIMAL SERVICES	320
08/24/2018	648963	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	12.34
08/24/2018	648963	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	12.33
08/24/2018	648992	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	30
08/24/2018	648992	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	30
08/27/2018	649163	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	44.7
08/27/2018	649163	FAMILY VETERINARY CARE OF 141845		110-2161-425003	ANIMAL SERVICES	44.7
08/27/2018	649197	FAMILY VETERINARY CARE OF 141845		110-2160-425003	ANIMAL SERVICES	30.51



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08/27/2018	649197	FAMILY VETERINARY CARE OF	141845	110-2161-425003	ANIMAL SERVICES	30.51
Vendor 213 - FAMILY VETERINARY CARE OF OAKDALE Total:						6093.25
Vendor: 87 - FARMER'S BLACKMITH						
08/28/2018	672724	FARMER'S BLACKMITH	141847	622-4151-424002	MISC. TOOLS	184.45
08/28/2018	672725	FARMER'S BLACKMITH	141847	622-4151-424002	MISC TOOLS	190.72
Vendor 87 - FARMER'S BLACKMITH Total:						375.17
Vendor: 1584 - FONTES PRO SOUND & LIGHT						
06/04/2018	4223658	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
06/18/2018	4223688	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
07/02/2018	4223723	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
07/16/2018	4223760	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
08/06/2018	4223804	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
09/04/2018	4238270	FONTES PRO SOUND & LIGHT	141848	270-1910-425003	COUNCIL MEETING BROADCA:	300
Vendor 1584 - FONTES PRO SOUND & LIGHT Total:						1800
Vendor: 970 - FRANKLIN, NANCY						
09/01/2018	AUG 2018	FRANKLIN, NANCY	141849	118-7340-373400	INSTRUCTOR PAYMENT	40
Vendor 970 - FRANKLIN, NANCY Total:						40
Vendor: 95 - GEORGE REED INC.						
08/09/2018	100156069	GEORGE REED INC.	141850	110-4142-427006	STREET PAVING	229.64
Vendor 95 - GEORGE REED INC. Total:						229.64
Vendor: 96 - GILTON SOLID WASTE MANAGEMENT INC.						
09/10/2018	AUG 2018	GILTON SOLID WASTE MANAGE	141851	110-1910-320401	REFUSE MONIES COLLECTED	-21217.98
09/10/2018	AUG 2018	GILTON SOLID WASTE MANAGE	141851	799-8280-425003	REFUSE MONIES COLLECTED	176816.51
Vendor 96 - GILTON SOLID WASTE MANAGEMENT INC. Total:						155598.53
Vendor: 1281 - HACH COMPANY						
09/05/2018	HACH627280	HACH COMPANY	141852	622-4151-425003	CONTRACT RENEWAL	1452
Vendor 1281 - HACH COMPANY Total:						1452
Vendor: 111 - HAIDLEN FORD-MERCURY						
07/02/2018	92070 WARR	HAIDLEN FORD-MERCURY	141853	203-2110-441009	EXTENDED WARRANTY	3455
07/31/2018	5028574	HAIDLEN FORD-MERCURY	141853	110-2110-424003	VEHICLE MAINTENANCE	334.02
Vendor 111 - HAIDLEN FORD-MERCURY Total:						3789.02
Vendor: 1238 - HERRERA, SHIRLEY						
09/04/2018	7/11-8/15 2018	HERRERA, SHIRLEY	141854	118-7320-425003	INSTRUCTOR PAYMENT	210
Vendor 1238 - HERRERA, SHIRLEY Total:						210
Vendor: 127 - IMAGE UNIFORMS						
06/07/2018	136371	IMAGE UNIFORMS	141855	110-2160-427006	UNIFORMS	213.03
06/07/2018	136371	IMAGE UNIFORMS	141855	110-2161-427006	UNIFORMS	213.03
06/25/2018	136399	IMAGE UNIFORMS	141855	110-2160-427006	UNIFORMS	77.12
06/25/2018	136399	IMAGE UNIFORMS	141855	110-2161-427006	UNIFORMS	77.11
06/26/2018	135502	IMAGE UNIFORMS	141855	110-2160-427006	UNIFORMS	35.06
06/26/2018	135502	IMAGE UNIFORMS	141855	110-2161-427006	UNIFORMS	35.06
Vendor 127 - IMAGE UNIFORMS Total:						650.41



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Vendor: 86 - JOHN DEERE FINANCIAL						
06/26/2018	467927	JOHN DEERE FINANCIAL	141856	110-7210-441005	MISC. EQUIPMENT	742.01
06/30/2018	192827	JOHN DEERE FINANCIAL	141856	110-7210-441005	RETURN	-50.8
06/30/2018	292847	JOHN DEERE FINANCIAL	141856	110-7210-441005	RETURN	-48.96
Vendor 86 - JOHN DEERE FINANCIAL Total:						642.25
Vendor: 135 - JORGENSEN COMPANY						
08/28/2018	5757130	JORGENSEN COMPANY	141857	117-7440-425003	FIRE EXT SERVICE	32
08/28/2018	5757133	JORGENSEN COMPANY	141857	117-7440-425003	FIRE EXT SERVICE	75.84
08/28/2018	5757134	JORGENSEN COMPANY	141857	117-7470-425003	FIRE EXT SERVICE	43.84
08/28/2018	5757136	JORGENSEN COMPANY	141857	117-7430-427007	FIRE EXT SERVICE	16
08/28/2018	5757138	JORGENSEN COMPANY	141857	110-7413-425003	FIRE EXT SERVICE	16
08/28/2018	5757140	JORGENSEN COMPANY	141857	110-7413-425003	FIRE EXT SERVICE	24
Vendor 135 - JORGENSEN COMPANY Total:						207.68
Vendor: 01049 - L STREET ARCHITECTS, LIMITED						
07/31/2018	71.449.2	L STREET ARCHITECTS, LIMITE	141858	540-1910-441005	ARCHITECTURAL SERVICES	37857.57
07/31/2018	71.449.2AS	L STREET ARCHITECTS, LIMITE	141858	540-1910-441005	ARCHITECTURAL SERVICES	5065
Vendor 01049 - L STREET ARCHITECTS, LIMITED Total:						42922.57
Vendor: 01020 - McINTYRE, MARY JEAN						
09/01/2018	AUG 2018	McINTYRE, MARY JEAN	141859	118-7340-373400	INSTRUCTOR PAYMENT	112
Vendor 01020 - McINTYRE, MARY JEAN Total:						112
Vendor: 158 - MCR ENGINEERING INC.						
07/31/2018	13574	MCR ENGINEERING INC.	141860	720-3110-425003	ENGINEERING SERVICES	550
07/31/2018	13575	MCR ENGINEERING INC.	141860	720-3110-425003	ENGINEERING SERVICES	880
07/31/2018	13576	MCR ENGINEERING INC.	141860	720-3110-425003	ENGINEERING SERVICES	150
07/31/2018	13577	MCR ENGINEERING INC.	141860	120-3110-425003	ENGINEERING SERVICES	110
07/31/2018	13578	MCR ENGINEERING INC.	141860	120-3110-425003	ENGINEERING SERVICES	330
07/31/2018	13580	MCR ENGINEERING INC.	141860	119-4110-425003	MCR - IMPROVEMENT STAND	80
07/31/2018	13590	MCR ENGINEERING INC.	141860	540-1910-425003	MCR - PD PARKING LOT EXPAI	4720
07/31/2018	13591	MCR ENGINEERING INC.	141860	222-4149-442001	ADD ACCT	5464.07
07/31/2018	13591	MCR ENGINEERING INC.	141860	621-4159-442001	ADD ACCT	5464.06
07/31/2018	13591	MCR ENGINEERING INC.	141860	644-4169-442001	MCR - MAGNOLIA IMPROVEM	5464.07
07/31/2018	13592	MCR ENGINEERING INC.	141860	221-4149-442001	ARMSTRONG YOSEMITE TO PI	870
Vendor 158 - MCR ENGINEERING INC. Total:						24082.2
Vendor: 161 - MID						
08/29/2018	AUG 2018 .	MID	141861	284-6210-420001	1122819817	958.27
08/29/2018	AUG 2018 .	MID	141861	284-6210-420001	5097728103	250.66
08/29/2018	AUG 2018 .	MID	141861	284-6210-420001	1337811713	88.24
08/29/2018	AUG 2018 .	MID	141861	284-6210-420001	3151817535	2361.47
08/29/2018	AUG 2018 .	MID	141861	286-6230-420001	8551425139	541.4
08/29/2018	AUG 2018 .	MID	141861	622-4151-420001	6483221405	20761.34
08/29/2018	AUG 2018 .	MID	141861	622-4151-420001	5933712338	1122.97
08/29/2018	AUG 2018 .	MID	141861	622-4151-420001	3357914926	125.49



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08/29/2018	AUG 2018 .	MID	141861	622-4152-420001	3818618731	1273.08
08/29/2018	AUG 2018 .	MID	141861	645-4160-420001	0913324769	185.28
08/29/2018	AUG 2018 .	MID	141861	645-4160-420001	6201815675	105.78
Vendor 161 - MID Total:						27773.98
Vendor: 1337 - MY OFFICE PRODUCTS						
08/31/2018	IN5866277	MY OFFICE PRODUCTS	141862	110-1310-427001	OFFICE SUPPLIES	64.97
08/31/2018	IN5866277	MY OFFICE PRODUCTS	141862	622-4153-427001	OFFICE SUPPLIES	64.97
08/31/2018	IN5866277	MY OFFICE PRODUCTS	141862	645-4161-427001	OFFICE SUPPLIES	64.97
Vendor 1337 - MY OFFICE PRODUCTS Total:						194.91
Vendor: 831 - NEOPOST USA INC.						
08/25/2018	56041890	NEOPOST USA INC.	141863	110-1910-423000	POSTAGE METER RENTAL	173.79
Vendor 831 - NEOPOST USA INC. Total:						173.79
Vendor: 979 - NORMAC, INC.						
06/14/2018	857749 REPL	NORMAC, INC.	141864	645-4160-427006	WELL #10	889.59
Vendor 979 - NORMAC, INC. Total:						889.59
Vendor: 191 - OAK VALLEY HOSPITAL						
06/28/2018	V00011927097	OAK VALLEY HOSPITAL	141865	110-2110-425006	PRE EMPLOYMENT	102.71
08/06/2018	CL0000003038	OAK VALLEY HOSPITAL	141866	110-2110-425006	PRE EMPLOYMENT	345
08/16/2018	CL00000041508/6/18	OAK VALLEY HOSPITAL	141865	622-4151-425003	PRE EMPLOYMENT	115
09/05/2018	CL0000004150 1962	OAK VALLEY HOSPITAL	141865	120-3130-425003	DOT EXAM	75
Vendor 191 - OAK VALLEY HOSPITAL Total:						637.71
Vendor: 198 - OAKDALE EMPLOYEES ASSOCIATION						
09/21/2018	INV00169	OAKDALE EMPLOYEES ASSOCI	10064	110-219-0800	OAKDALE EMPLOYEES ASSOCI	60
Vendor 198 - OAKDALE EMPLOYEES ASSOCIATION Total:						60
Vendor: 206 - OAKDALE LEADER						
08/19/2018	222467	OAKDALE LEADER	141867	720-3110-425003	PUBLIC NOTICE	120
Vendor 206 - OAKDALE LEADER Total:						120
Vendor: 208 - OAKDALE POLICE OFFICERS ASSOCIATION						
09/21/2018	INV00168	OAKDALE POLICE OFFICERS AS	10065	110-219-0800	ASSOCIATION DUES	625
Vendor 208 - OAKDALE POLICE OFFICERS ASSOCIATION Total:						625
Vendor: 345 - OHE SAND & GRAVEL						
05/04/2018	15164	OHE SAND & GRAVEL	141868	657-4170-427006	OAKDALE AIRPORT	988.39
05/04/2018	15164	OHE SAND & GRAVEL	141868	745-2110-441002	OAKDALE AIRPORT	-900
Vendor 345 - OHE SAND & GRAVEL Total:						88.39
Vendor: 217 - ON STAR PEST CONTROL						
09/10/2018	124983	ON STAR PEST CONTROL	141869	117-7460-425003	CC SERVICE CALL	75
Vendor 217 - ON STAR PEST CONTROL Total:						75
Vendor: 1563 - ONTEL SECURITY SERVICES, INC.						
08/31/2018	25382	ONTEL SECURITY SERVICES, IN	141870	110-7210-425003	COMMUNITY PARK	465
Vendor 1563 - ONTEL SECURITY SERVICES, INC. Total:						465
Vendor: 219 - OPERATING ENGINEERS LOCAL #3						
09/21/2018	INV00174	OPERATING ENGINEERS LOCA	141913	110-219-0800	UNION DUES - OAKDALE POLI	737.5



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09/21/2018	INV00175	OPERATING ENGINEERS LOCA	141913	110-219-0800	UNION DUES - OAKDALE MISC	840
Vendor 219 - OPERATING ENGINEERS LOCAL #3 Total:						1577.5
Vendor: 218 - OPERATING ENGINEERS TRUST FUND						
08/30/2018	SEPT 2018	OPERATING ENGINEERS TRUS	141871	110-219-1102	BENEFITS	2881
Vendor 218 - OPERATING ENGINEERS TRUST FUND Total:						2881
Vendor: 62 - O'REILLY AUTOMOTIVE STORES, INC.						
08/28/2018	2721-366286	O'REILLY AUTOMOTIVE STORE	141873	110-4140-424003	MISC SUPPLIES	6.27
08/29/2018	2721-366609	O'REILLY AUTOMOTIVE STORE	141873	110-2110-424003	MISC SUPPLIES	33.8
08/29/2018	2721-366678	O'REILLY AUTOMOTIVE STORE	141873	110-2110-424003	MISC SUPPLIES	165.76
08/30/2018	2721-366819	O'REILLY AUTOMOTIVE STORE	141873	622-4152-424003	MISC SUPPLIES	487.68
Vendor 62 - O'REILLY AUTOMOTIVE STORES, INC. Total:						693.51
Vendor: 1533 - O'REILLY AUTOMOTIVE STORES, INC						
01/11/2018	2721-304054	O'REILLY AUTOMOTIVE STORE	141872	622-4151-427006	MISC SUPPLIES	415.51
Vendor 1533 - O'REILLY AUTOMOTIVE STORES, INC Total:						415.51
Vendor: 223 - P&L CONCRETE PRODUCTS						
08/21/2018	9145	P&L CONCRETE PRODUCTS	141874	622-4151-427006	WWTP REPAIR	802.62
Vendor 223 - P&L CONCRETE PRODUCTS Total:						802.62
Vendor: 01050 - PAVING MAINTENANCE SUPPLY						
08/28/2018	36003149	PAVING MAINTENANCE SUPP	141875	110-4140-441005	INFRARED RECYCLER	19507.5
Vendor 01050 - PAVING MAINTENANCE SUPPLY Total:						19507.5
Vendor: 226 - PG&E						
08/29/2018	AUG 2018 .	PG&E	141876	110-4142-420001	71657627262	589.31
08/29/2018	AUG 2018 .	PG&E	141876	110-4142-420001	58748645171	13770.86
08/29/2018	AUG 2018 .	PG&E	141876	110-4142-420001	48213775637	565.86
08/29/2018	AUG 2018 .	PG&E	141876	110-7210-420001	60758610988	1355.96
08/29/2018	AUG 2018 .	PG&E	141876	110-7210-420001	47029806701	14.08
08/29/2018	AUG 2018 .	PG&E	141876	117-7440-420001	21072898444	8.11
08/29/2018	AUG 2018 .	PG&E	141876	117-7440-420001	21489565081	1928.17
08/29/2018	AUG 2018 .	PG&E	141876	119-4110-420001	74909432291	304.8
08/29/2018	AUG 2018 .	PG&E	141876	120-3110-420001	74909432291	304.81
08/29/2018	AUG 2018 .	PG&E	141876	631-4180-420001	41595816467	767.77
08/29/2018	AUG 2018 .	PG&E	141876	645-4160-420001	70558644897	11889.2
Vendor 226 - PG&E Total:						31498.93
Vendor: 1566 - PRECISION CONCRETE CUTTING						
07/09/2018	49385	PRECISION CONCRETE CUTTIN	141877	221-4140-425003	PRECISION CONCRETE - MISC	4265.85
Vendor 1566 - PRECISION CONCRETE CUTTING Total:						4265.85
Vendor: 232 - PRIME SHINE EXPRESS CARWASH						
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	110-1910-427022	CAR WASHES	4
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	110-2110-424003	CAR WASHES	212
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	110-2160-425003	CAR WASHES	8
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	110-2161-425003	CAR WASHES	16
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	118-7320-424003	CAR WASHES	12



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09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	119-4110-424003	CAR WASHES	4
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	120-3110-424003	CAR WASHES	16
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	622-4151-424003	CAR WASHES	6
09/05/2018	SI-02646	PRIME SHINE EXPRESS CARW/	141878	645-4160-424003	CAR WASHES	14
Vendor 232 - PRIME SHINE EXPRESS CARWASH Total:						292
Vendor: 1429 - R & B COMPANY						
08/22/2018	S1770568.001	R & B COMPANY	141879	622-4151-427006	WWTP MAINLINE REPAIR	693.12
08/24/2018	S1772802.001	R & B COMPANY	141879	622-4151-427006	MISC. SUPPLILES	1120.47
Vendor 1429 - R & B COMPANY Total:						1813.59
Vendor: 292 - ROLAND, JOCELYN E., PHD ABPP						
07/12/2018	15599	ROLAND, JOCELYN E., PHD AB	141880	110-2110-425006	PRE EMPLOYMENT	450
07/13/2018	15613	ROLAND, JOCELYN E., PHD AB	141880	110-2110-425006	PRE EMPLOYMENT	450
Vendor 292 - ROLAND, JOCELYN E., PHD ABPP Total:						900
Vendor: 600 - S.J.V.A.P.C.D.						
09/01/2018	N128630	S.J.V.A.P.C.D.	141881	645-4160-425003	ANNUAL PERMITS N9305	277
Vendor 600 - S.J.V.A.P.C.D. Total:						277
Vendor: 261 - SEEGER'S PRINTING						
08/23/2018	0129193-IN	SEEGER'S PRINTING	141882	118-7340-425014	SC NEWSLETTER	212.51
Vendor 261 - SEEGER'S PRINTING Total:						212.51
Vendor: 1227 - SIGNATURE SIGNS						
08/05/2018	12934	SIGNATURE SIGNS	141883	110-2110-424003	VEHICLE MAINTENANCE	1722.89
08/17/2018	12942	SIGNATURE SIGNS	141883	110-2110-424003	VEHICLE MAINTENANCE	1633.7
Vendor 1227 - SIGNATURE SIGNS Total:						3356.59
Vendor: 1182 - SOUTHERN COUNTIES FUELS						
08/03/2018	1223139-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1669.28
08/03/2018	1223139-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	81.98
08/03/2018	1223139-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	26.88
08/03/2018	1223139-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-49.89
08/07/2018	1225253-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1692.87
08/07/2018	1225253-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	83.27
08/07/2018	1225253-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	27.3
08/07/2018	1225253-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-50.61
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	346.73
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1854
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	24.3
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	96.99
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	31
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	31.8
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-31.88
08/10/2018	1228782-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-55.49
08/15/2018	1230829-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1743.74
08/15/2018	1230829-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	86.56



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08/15/2018	1230829-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-52.15
08/15/2018	1230829-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	28.38
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	689.68
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1245.95
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	48.6
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	64.05
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	62
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	21
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-63.41
08/17/2018	1234460-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-37.06
08/21/2018	1236358-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1488.13
08/21/2018	1236358-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	73.2
08/21/2018	1236358-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-44.4
08/21/2018	1236358-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	24
08/24/2018	1239805-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1685
08/24/2018	1239805-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	82.35
08/24/2018	1239805-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-50.37
08/24/2018	1239805-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	27
08/28/2018	1241229-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	1510.37
08/28/2018	1241229-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	73.2
08/28/2018	1241229-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	24
08/28/2018	1241229-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-45.08
08/31/2018	1241230-IN	SOUTHERN COUNTIES FUELS	141884	110-140-0000	FUEL	957.82
08/31/2018	1241230-IN	SOUTHERN COUNTIES FUELS	141884	110-217-0000	FUEL	45.75
08/31/2018	1241230-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	15
08/31/2018	1241230-IN	SOUTHERN COUNTIES FUELS	141884	110-218-0000	FUEL	-28.33
Vendor 1182 - SOUTHERN COUNTIES FUELS Total:						15453.51
Vendor: 275 - STANISLAUS COUNTY						
07/01/2018	FY 18-19 OAKDALE	STANISLAUS COUNTY	141886	110-1910-416005	LAFCO ANNUAL FEES	11231.07
Vendor 275 - STANISLAUS COUNTY Total:						11231.07
Vendor: 1368 - STANISLAUS FOUNDATION						
09/04/2018	43929	STANISLAUS FOUNDATION	141887	510-1910-436001	BENEFITS	1497
09/10/2018	43954	STANISLAUS FOUNDATION	141887	510-1910-436001	BENEFITS	135.8
Vendor 1368 - STANISLAUS FOUNDATION Total:						1632.8
Vendor: 1163 - STAPLES BUSINESS ADVANTAGE						
06/21/2018	3381592794	STAPLES BUSINESS ADVANTAGE	141888	110-2110-427001	OFFICE SUPPLIES	61.22
06/30/2018	3382829409	STAPLES BUSINESS ADVANTAGE	141888	110-2110-427001	OFFICE SUPPLIES	503.62
07/20/2018	3384362472	STAPLES BUSINESS ADVANTAGE	141888	110-2110-427001	OFFICE SUPPLIES	77.92
08/18/2018	3387362070	STAPLES BUSINESS ADVANTAGE	141888	110-1310-427001	OFFICE SUPPLIES	12.29
08/18/2018	3387362070	STAPLES BUSINESS ADVANTAGE	141888	622-4153-427001	OFFICE SUPPLIES	12.29
08/18/2018	3387362070	STAPLES BUSINESS ADVANTAGE	141888	645-4161-427001	OFFICE SUPPLIES	12.29
08/28/2018	3388163186	STAPLES BUSINESS ADVANTAGE	141888	645-4160-427001	OFFICE SUPPLIES	78.58



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08/28/2018	3388163187	STAPLES BUSINESS ADVANTAGE	141888	110-7210-427006	OFFICE SUPPLIES	339.91
08/28/2018	3388163189	STAPLES BUSINESS ADVANTAGE	141888	110-4140-427006	OFFICE SUPPLIES	162.56
08/28/2018	3388163189	STAPLES BUSINESS ADVANTAGE	141888	645-4160-427001	OFFICE SUPPLIES	162.55
08/30/2018	3388316563	STAPLES BUSINESS ADVANTAGE	141888	645-4160-427001	OFFICE SUPPLIES	54.64
08/31/2018	3388542675	STAPLES BUSINESS ADVANTAGE	141888	110-1310-427001	OFFICE SUPPLIES	12.25
08/31/2018	3388542675	STAPLES BUSINESS ADVANTAGE	141888	622-4153-427001	OFFICE SUPPLIES	12.25
08/31/2018	3388542675	STAPLES BUSINESS ADVANTAGE	141888	645-4161-427001	OFFICE SUPPLIES	12.24
Vendor 1163 - STAPLES BUSINESS ADVANTAGE Total:						1514.61
Vendor: 332 - SUPERION, LLC.						
08/23/2018	213965	SUPERION, LLC.	141889	622-4153-425012	MONTHLY CONTRACT	78.14
08/23/2018	213965	SUPERION, LLC.	141889	645-4161-425012	MONTHLY CONTRACT	78.14
Vendor 332 - SUPERION, LLC. Total:						156.28
Vendor: 1556 - SUTTER HEALTH PLUS						
09/01/2018	697167	SUTTER HEALTH PLUS	141892	110-219-1101	BENEFITS	44166.4
09/01/2018	M00224526	SUTTER HEALTH PLUS	141890	110-219-1101	BENEFITS	1054.76
09/01/2018	M00224528	SUTTER HEALTH PLUS	141891	110-219-1101	BENEFITS	2162.82
Vendor 1556 - SUTTER HEALTH PLUS Total:						47383.98
Vendor: 284 - TEN-FOUR COMMUNICATIONS						
06/13/2018	55357	TEN-FOUR COMMUNICATIONS	141893	110-2110-424004	RADIO REPAIR	25
Vendor 284 - TEN-FOUR COMMUNICATIONS Total:						25
Vendor: 285 - TESCO CONTROLS						
08/27/2018	0065670-IN	TESCO CONTROLS	141894	645-4160-425003	SCADA REPAIR	1942.5
Vendor 285 - TESCO CONTROLS Total:						1942.5
Vendor: 1446 - TOP DOG POLICE K9						
08/31/2018	18-08	TOP DOG POLICE K9	141895	743-2110-425003	MAINTENANCE TRAINING	450
Vendor 1446 - TOP DOG POLICE K9 Total:						450
Vendor: 281 - TP EXPRESS						
05/14/2018	20086	TP EXPRESS	141896	565-7215-425003	PORTABLE	135
Vendor 281 - TP EXPRESS Total:						135
Vendor: 1450 - TRANSCEND						
09/05/2018	17270	TRANSCEND	141897	110-1130-425013	TRANSCRIPTION SERVICES	150
Vendor 1450 - TRANSCEND Total:						150
Vendor: 01037 - TRUELOOK, INC.						
07/17/2018	2018-3489	TRUELOOK, INC.	141898	110-7210-425003	CONTRACT SERVICES	299
Vendor 01037 - TRUELOOK, INC. Total:						299
Vendor: 1583 - TYLER TECHNOLOGIES, INC.						
08/15/2018	025-233647	TYLER TECHNOLOGIES, INC.	141899	622-4153-425003	SOFTWARE	6073.24
08/15/2018	025-233647	TYLER TECHNOLOGIES, INC.	141899	645-4161-425003	SOFTWARE	6073.24
08/22/2018	025-234438	TYLER TECHNOLOGIES, INC.	141899	622-4153-425003	SOFTWARE	2062.5
08/22/2018	025-234438	TYLER TECHNOLOGIES, INC.	141899	645-4161-425003	SOFTWARE	2062.5
Vendor 1583 - TYLER TECHNOLOGIES, INC. Total:						16271.48
Vendor: 978 - U.S. BANK						



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07/23/2018	072318	U.S. BANK	141904	110-1010-416001	US BANK STATEMENT	993.36
07/23/2018	072318	U.S. BANK	141904	110-1110-425003	US BANK STATEMENT	32.5
07/23/2018	072318	U.S. BANK	141904	110-1110-427001	US BANK STATEMENT	13.2
07/23/2018	072318	U.S. BANK	141904	110-1120-416001	US BANK STATEMENT	15
07/23/2018	072318	U.S. BANK	141904	110-1120-416002	US BANK STATEMENT	16.63
07/23/2018	072318	U.S. BANK	141904	110-1120-427001	US BANK STATEMENT	31.59
07/23/2018	072318	U.S. BANK	141904	110-1120-427001	US BANK STATEMENT	27.89
07/23/2018	072318	U.S. BANK	141904	110-1120-427001	US BANK STATEMENT	-27.89
07/23/2018	072318	U.S. BANK	141904	110-1310-427001	US BANK STATEMENT	807
07/23/2018	072318	U.S. BANK	141904	110-1310-427001	US BANK STATEMENT	12.26
07/23/2018	072318	U.S. BANK	141904	110-140-0000	US BANK STATEMENT	3772.72
07/23/2018	072318	U.S. BANK	141904	110-1910-420003	US BANK STATEMENT	85.88
07/23/2018	072318	U.S. BANK	141904	110-1910-425003	US BANK STATEMENT	5
07/23/2018	072318	U.S. BANK	141904	110-1910-427001	US BANK STATEMENT	33.93
07/23/2018	072318	U.S. BANK	141904	110-1910-427006	US BANK STATEMENT	151.55
07/23/2018	072318	U.S. BANK	141904	110-1910-429000	US BANK STATEMENT	32.97
07/23/2018	072318	U.S. BANK	141904	110-1910-434000	US BANK STATEMENT	62.69
07/23/2018	072318	U.S. BANK	141904	110-2110-416003	US BANK STATEMENT	2152.29
07/23/2018	072318	U.S. BANK	141904	110-2110-416005	US BANK STATEMENT	82
07/23/2018	072318	U.S. BANK	141904	110-2110-420003	US BANK STATEMENT	85.89
07/23/2018	072318	U.S. BANK	141904	110-2110-424003	US BANK STATEMENT	17.32
07/23/2018	072318	U.S. BANK	141904	110-2110-424003	US BANK STATEMENT	40
07/23/2018	072318	U.S. BANK	141904	110-2110-424004	US BANK STATEMENT	3881.28
07/23/2018	072318	U.S. BANK	141904	110-2110-425003	US BANK STATEMENT	100
07/23/2018	072318	U.S. BANK	141904	110-2110-425003	US BANK STATEMENT	144
07/23/2018	072318	U.S. BANK	141904	110-2110-425006	US BANK STATEMENT	75
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	70.43
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	413.2
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	15.03
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	28.34
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	112.69
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	325.19
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	465.2
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	482.84
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	484.77
07/23/2018	072318	U.S. BANK	141904	110-2110-427001	US BANK STATEMENT	489.84
07/23/2018	072318	U.S. BANK	141904	110-2110-427004	US BANK STATEMENT	60.44
07/23/2018	072318	U.S. BANK	141904	110-2110-427004	US BANK STATEMENT	116.93
07/23/2018	072318	U.S. BANK	141904	110-2110-427004	US BANK STATEMENT	546.86
07/23/2018	072318	U.S. BANK	141904	110-2110-427022	US BANK STATEMENT	60
07/23/2018	072318	U.S. BANK	141904	110-2110-427022	US BANK STATEMENT	15.57
07/23/2018	072318	U.S. BANK	141904	110-2110-429000	US BANK STATEMENT	33.5



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/23/2018	072318	U.S. BANK	141904	110-2130-427023	US BANK STATEMENT	39.46
07/23/2018	072318	U.S. BANK	141904	110-2130-427028	US BANK STATEMENT	82.72
07/23/2018	072318	U.S. BANK	141904	110-2160-427006	US BANK STATEMENT	31
07/23/2018	072318	U.S. BANK	141904	110-2160-427006	US BANK STATEMENT	75.7
07/23/2018	072318	U.S. BANK	141904	110-2161-427006	US BANK STATEMENT	75.7
07/23/2018	072318	U.S. BANK	141904	110-2161-427006	US BANK STATEMENT	31
07/23/2018	072318	U.S. BANK	141904	110-246-0303	US BANK STATEMENT	861.39
07/23/2018	072318	U.S. BANK	141904	110-246-2200	US BANK STATEMENT	16.98
07/23/2018	072318	U.S. BANK	141904	110-246-2200	US BANK STATEMENT	439.5
07/23/2018	072318	U.S. BANK	141904	110-4120-427006	US BANK STATEMENT	56.43
07/23/2018	072318	U.S. BANK	141904	110-4140-427006	US BANK STATEMENT	34.02
07/23/2018	072318	U.S. BANK	141904	110-4140-427006	US BANK STATEMENT	38.98
07/23/2018	072318	U.S. BANK	141904	110-4140-427006	US BANK STATEMENT	14.09
07/23/2018	072318	U.S. BANK	141904	110-7210-416002	US BANK STATEMENT	135
07/23/2018	072318	U.S. BANK	141904	110-7210-416002	US BANK STATEMENT	80
07/23/2018	072318	U.S. BANK	141904	110-7210-416005	US BANK STATEMENT	55
07/23/2018	072318	U.S. BANK	141904	110-7210-424003	US BANK STATEMENT	135.32
07/23/2018	072318	U.S. BANK	141904	110-7210-424003	US BANK STATEMENT	35.73
07/23/2018	072318	U.S. BANK	141904	110-7210-425003	US BANK STATEMENT	378.23
07/23/2018	072318	U.S. BANK	141904	110-7210-425003	US BANK STATEMENT	80.97
07/23/2018	072318	U.S. BANK	141904	110-7210-425003	US BANK STATEMENT	1000
07/23/2018	072318	U.S. BANK	141904	110-7210-425003	US BANK STATEMENT	235
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	409.9
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	14.08
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	100
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	267.24
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	178.87
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	116.77
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	24.56
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	219.5
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	2.16
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	548.11
07/23/2018	072318	U.S. BANK	141904	110-7210-427006	US BANK STATEMENT	971.93
07/23/2018	072318	U.S. BANK	141904	110-7413-427006	US BANK STATEMENT	332.73
07/23/2018	072318	U.S. BANK	141904	110-7413-427006	US BANK STATEMENT	146.76
07/23/2018	072318	U.S. BANK	141904	110-7413-427006	US BANK STATEMENT	114.8
07/23/2018	072318	U.S. BANK	141904	110-7413-427006	US BANK STATEMENT	9.74
07/23/2018	072318	U.S. BANK	141904	117-7430-425003	US BANK STATEMENT	494.88
07/23/2018	072318	U.S. BANK	141904	117-7430-427007	US BANK STATEMENT	32.5
07/23/2018	072318	U.S. BANK	141904	117-7430-427007	US BANK STATEMENT	17.3
07/23/2018	072318	U.S. BANK	141904	117-7430-427007	US BANK STATEMENT	38
07/23/2018	072318	U.S. BANK	141904	117-7430-427007	US BANK STATEMENT	157



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/23/2018	072318	U.S. BANK	141904	117-7440-424002	US BANK STATEMENT	21.65
07/23/2018	072318	U.S. BANK	141904	117-7440-427004	US BANK STATEMENT	4.32
07/23/2018	072318	U.S. BANK	141904	117-7440-427004	US BANK STATEMENT	14.08
07/23/2018	072318	U.S. BANK	141904	117-7460-420003	US BANK STATEMENT	116.15
07/23/2018	072318	U.S. BANK	141904	117-7460-424001	US BANK STATEMENT	-100
07/23/2018	072318	U.S. BANK	141904	117-7460-424001	US BANK STATEMENT	262.05
07/23/2018	072318	U.S. BANK	141904	117-7460-424001	US BANK STATEMENT	100
07/23/2018	072318	U.S. BANK	141904	117-7460-424001	US BANK STATEMENT	68.99
07/23/2018	072318	U.S. BANK	141904	117-7460-427002	US BANK STATEMENT	332.74
07/23/2018	072318	U.S. BANK	141904	117-7460-427006	US BANK STATEMENT	28.49
07/23/2018	072318	U.S. BANK	141904	118-7320-427001	US BANK STATEMENT	149.05
07/23/2018	072318	U.S. BANK	141904	118-7330-427006	US BANK STATEMENT	145.24
07/23/2018	072318	U.S. BANK	141904	118-7330-427006	US BANK STATEMENT	26.28
07/23/2018	072318	U.S. BANK	141904	118-7330-427006	US BANK STATEMENT	855.03
07/23/2018	072318	U.S. BANK	141904	118-7330-427008	US BANK STATEMENT	825.62
07/23/2018	072318	U.S. BANK	141904	118-7330-427008	US BANK STATEMENT	145.85
07/23/2018	072318	U.S. BANK	141904	118-7340-427001	US BANK STATEMENT	21.39
07/23/2018	072318	U.S. BANK	141904	118-7340-427006	US BANK STATEMENT	64.89
07/23/2018	072318	U.S. BANK	141904	120-3110-416002	US BANK STATEMENT	1.25
07/23/2018	072318	U.S. BANK	141904	267-3140-416002	US BANK STATEMENT	3.75
07/23/2018	072318	U.S. BANK	141904	270-1910-425003	US BANK STATEMENT	49
07/23/2018	072318	U.S. BANK	141904	284-6210-424007	US BANK STATEMENT	470
07/23/2018	072318	U.S. BANK	141904	284-6210-424007	US BANK STATEMENT	1000
07/23/2018	072318	U.S. BANK	141904	284-6210-424007	US BANK STATEMENT	119.2
07/23/2018	072318	U.S. BANK	141904	284-6210-424007	US BANK STATEMENT	69.52
07/23/2018	072318	U.S. BANK	141904	284-6210-424009	US BANK STATEMENT	131.73
07/23/2018	072318	U.S. BANK	141904	284-6210-424009	US BANK STATEMENT	18.19
07/23/2018	072318	U.S. BANK	141904	284-6210-427006	US BANK STATEMENT	39.29
07/23/2018	072318	U.S. BANK	141904	284-6210-427006	US BANK STATEMENT	122.24
07/23/2018	072318	U.S. BANK	141904	284-6210-427006	US BANK STATEMENT	14.28
07/23/2018	072318	U.S. BANK	141904	286-6230-424007	US BANK STATEMENT	172.38
07/23/2018	072318	U.S. BANK	141904	286-6230-424009	US BANK STATEMENT	118.74
07/23/2018	072318	U.S. BANK	141904	286-6230-424009	US BANK STATEMENT	11.91
07/23/2018	072318	U.S. BANK	141904	286-6230-424009	US BANK STATEMENT	44.55
07/23/2018	072318	U.S. BANK	141904	286-6230-427006	US BANK STATEMENT	78.57
07/23/2018	072318	U.S. BANK	141904	565-7215-427006	US BANK STATEMENT	97.53
07/23/2018	072318	U.S. BANK	141904	565-7215-427006	US BANK STATEMENT	116.87
07/23/2018	072318	U.S. BANK	141904	565-7215-427006	US BANK STATEMENT	971.93
07/23/2018	072318	U.S. BANK	141904	621-4152-441005	US BANK STATEMENT	96.79
07/23/2018	072318	U.S. BANK	141904	622-4151-416002	US BANK STATEMENT	114.55
07/23/2018	072318	U.S. BANK	141904	622-4151-424001	US BANK STATEMENT	104.28
07/23/2018	072318	U.S. BANK	141904	622-4151-424001	US BANK STATEMENT	170.45



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/23/2018	072318	U.S. BANK	141904	622-4151-424001	US BANK STATEMENT	582.41
07/23/2018	072318	U.S. BANK	141904	622-4151-424001	US BANK STATEMENT	12.61
07/23/2018	072318	U.S. BANK	141904	622-4151-424002	US BANK STATEMENT	300.15
07/23/2018	072318	U.S. BANK	141904	622-4151-424002	US BANK STATEMENT	90.17
07/23/2018	072318	U.S. BANK	141904	622-4151-424002	US BANK STATEMENT	339.68
07/23/2018	072318	U.S. BANK	141904	622-4151-425003	US BANK STATEMENT	398
07/23/2018	072318	U.S. BANK	141904	622-4151-425016	US BANK STATEMENT	194.16
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	82.52
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	-33.73
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	69.32
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	114.78
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	131.32
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	146.22
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	197.92
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	207.24
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	232.05
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	259.03
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	18.45
07/23/2018	072318	U.S. BANK	141904	622-4151-427006	US BANK STATEMENT	53.1
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	34.02
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	61.1
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	82.61
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	91.35
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	10.83
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	14.08
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	19.39
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	22.45
07/23/2018	072318	U.S. BANK	141904	622-4152-427001	US BANK STATEMENT	30.33
07/23/2018	072318	U.S. BANK	141904	622-4152-427006	US BANK STATEMENT	223.1
07/23/2018	072318	U.S. BANK	141904	622-4152-427006	US BANK STATEMENT	17.19
07/23/2018	072318	U.S. BANK	141904	622-4152-427006	US BANK STATEMENT	200
07/23/2018	072318	U.S. BANK	141904	622-4152-427006	US BANK STATEMENT	104.37
07/23/2018	072318	U.S. BANK	141904	622-4152-427006	US BANK STATEMENT	202.62
07/23/2018	072318	U.S. BANK	141904	645-4160-424001	US BANK STATEMENT	237.65
07/23/2018	072318	U.S. BANK	141904	645-4160-424001	US BANK STATEMENT	23.57
07/23/2018	072318	U.S. BANK	141904	645-4160-424003	US BANK STATEMENT	17.96
07/23/2018	072318	U.S. BANK	141904	645-4160-427001	US BANK STATEMENT	10.83
07/23/2018	072318	U.S. BANK	141904	645-4160-427001	US BANK STATEMENT	30.34
07/23/2018	072318	U.S. BANK	141904	645-4160-427001	US BANK STATEMENT	61.1
07/23/2018	072318	U.S. BANK	141904	645-4160-427001	US BANK STATEMENT	91.34
07/23/2018	072318	U.S. BANK	141904	645-4160-427001	US BANK STATEMENT	82.61
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	223.09



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	472.14
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	129.23
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	2727.41
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	202.63
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	222.5
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	173.39
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	12.72
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	81.85
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	25.99
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	26.81
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	19.39
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	30.35
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	38.3
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	22.45
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	17.2
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	12
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	47.62
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	56.29
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	1.99
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	60.6
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	67.16
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	12.94
07/23/2018	072318	U.S. BANK	141904	645-4160-427006	US BANK STATEMENT	104.36
07/23/2018	072318	U.S. BANK	141904	657-4170-424001	US BANK STATEMENT	61.64
07/23/2018	072318	U.S. BANK	141904	657-4170-425003	US BANK STATEMENT	199
07/23/2018	072318	U.S. BANK	141904	743-2110-425003	US BANK STATEMENT	74.47
07/23/2018	072318	U.S. BANK	141904	743-2110-425003	US BANK STATEMENT	71.14
07/23/2018	072318	U.S. BANK	141904	743-2110-425003	US BANK STATEMENT	223.54
07/23/2018	072318	U.S. BANK	141904	744-7340-427004	US BANK STATEMENT	53.93
07/23/2018	072318	U.S. BANK	141904	744-7340-427004	US BANK STATEMENT	568.12
Vendor 978 - U.S. BANK Total:						42817.25
Vendor: 1102 - VELLA, LISA						
09/01/2018	AUG 2018	VELLA, LISA	141900	118-7340-373400	INSTRUCTOR PAYMENT	315
Vendor 1102 - VELLA, LISA Total:						315
Vendor: 308 - VERIZON WIRELESS						
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	110-4120-420004	TELEPHONE	78.33
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	110-4140-425003	TELEPHONE	61.85
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	119-4110-420004	TELEPHONE	39
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	120-3130-420004	TELEPHONE	106.97
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	622-4151-420004	TELEPHONE	311.68
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	622-4152-420004	TELEPHONE	623.46
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	622-4152-427006	TELEPHONE	38.68



City of Oakdale, CA

WARRANT LIST

By Vendor Name

Payment Dates 09/13/2018 - 09/25/2018

Post Date	Payable Number	Vendor Name	Payment Number	Account Number	Description (Item)	Amount
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	645-4160-420004	TELEPHONE	659.95
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	645-4160-427006	TELEPHONE	38.68
08/26/2018	570624185-00001	VERIZON WIRELESS	141901	645-4160-427006	TELEPHONE	650.31
08/26/2018	372078107-00002 8/26/18	VERIZON WIRELESS	141901	110-2110-420004	TELEPHONE	570.15
08/26/2018	870628391-00001 8/26/18	VERIZON WIRELESS	141901	110-2110-420004	TELEPHONE	319.32
09/13/2018	970617907-00001 8/19/18	VERIZON WIRELESS	141901	110-7413-420004	TELEPHONE	150.22
09/13/2018	970617907-00001 8/19/18	VERIZON WIRELESS	141901	118-7320-420004	TELEPHONE	51.82
Vendor 308 - VERIZON WIRELESS Total:						3700.42
Vendor: 1560 - WGR SOUTHWEST, INC.						
08/16/2018	20874	WGR SOUTHWEST, INC.	141902	622-4152-425003	WGR - PSE 2 MS4 NPDES PERM	52.5
08/16/2018	20875	WGR SOUTHWEST, INC.	141902	622-4152-425003	WGR - PSE 2 MS4 NPDES PERM	1189.8
Vendor 1560 - WGR SOUTHWEST, INC. Total:						1242.3
Vendor: 679 - ZOOM IMAGING SOLUTIONS INC.						
08/17/2018	1983592	ZOOM IMAGING SOLUTIONS I 141903		110-1910-423000	COPIER USAGE	755.1
08/27/2018	1987227	ZOOM IMAGING SOLUTIONS I 141903		110-7210-425003	MAINTENANCE CONTRACT	151.87
08/27/2018	1987227	ZOOM IMAGING SOLUTIONS I 141903		120-3110-425003	MAINTENANCE CONTRACT	151.88
08/27/2018	1987227	ZOOM IMAGING SOLUTIONS I 141903		622-4152-425003	MAINTENANCE CONTRACT	151.87
08/27/2018	1987227	ZOOM IMAGING SOLUTIONS I 141903		645-4160-425003	MAINTENANCE CONTRACT	151.87
Vendor 679 - ZOOM IMAGING SOLUTIONS INC. Total:						1362.59
Grand Total:						699837.51

AGENDA ITEM 9.4:

By Motion, Waive all Readings of Ordinances and Resolutions, except by Title.



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 1, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

**From: Albert Avila, Finance Director
Christine Sulhoff, City Treasurer**

Subject: July 31, 2018 Treasurer's Reports

I. BACKGROUND

The Treasurer's Reports for the month of July 2018 is attached.

II. DISCUSSION

The Treasurer's Reports represent the schedule of cash and investments for the City. The schedule reflects the reconciled cash balances at the end of each month for checking, savings, investments, customer service cash drawers and petty cash.

III. RECOMMENDATION

Staff recommends that the City Council accept the Treasurer Reports as presented.

IV. ATTACHMENTS

Attachment A: Treasurer's Report dated July 31, 2018.

CITY OF OAKDALE
TREASURER'S REPORT
SCHEDULE OF CASH AND INVESTMENTS
7/31/2018

Type of Investment	Interest Rate	Maturity Date	
Cash and Cash Equivalents			
Oak Valley Bank / Checking		Due on Demand	\$ 3,121,456.55
Oak Valley Bank / Payroll Checking		Due on Demand	16,857.26
Oak Valley Bank / FSA Checking		Due on Demand	4,516.83
Oak Valley Bank / Savings		Due on Demand	8,770,541.24
Oak Valley Bank / Savings-Direct Deposits		Due on Demand	2,031.38
Cash on Hand		Due on Demand	<u>2,215.00</u>
Total Checking and Savings Accounts			\$ <u>11,917,618.26</u>
Managed Pool Accounts			
Local Agency Investment Fund	1.4900%	Due on Demand	6,069,665.56
Chandler Asset Management	1.6400%	Due on Demand	<u>17,674,711.33</u>
Total Investments			\$ <u>23,744,376.89</u>
Total Cash & Investments			<u><u>35,661,995.15</u></u>

I certify that this report reflects all government agency pooled investments and is in conformity with the investment policy of the City of Oakdale as stated in Resolution 01-04 dated January 16, 2001. A copy of this resolution is available at the office of the City Clerk and Finance Director.

The City currently maintains its investments in the following instruments:

Chandler Asset Management	49.56%
Local Agency Investment Fund (LAIF)	<u>17.02%</u>
Total	<u><u>66.58%</u></u>

The investment program herein shown provides sufficient cash flow liquidity to meet next month's estimated expenditures.

Report Prepared by Finance Department

Signed:


Christine Sulhoff
Treasurer

CITY OF OAKDALE
TREASURERS REPORT
July 31, 2018

	CHECKING	PAYROLL	TOTAL
BANK STATEMENT BALANCE	2,902,828.80	30,770.92	2,933,599.72
OUTSTANDING DEPOSITS	361,417.37	916.44	362,333.81
OUTSTANDING CHECKS	(142,789.62)	(14,830.10)	(157,619.72)
ADJUSTED TOTAL	3,121,456.55	16,857.26	3,138,313.81
CASH DRAWERS			2,215.00
EMPLOYEE FSA CHECKING			4,516.83
SAVINGS - DIRECT DEPOSIT			2,031.38
SAVINGS			8,770,541.24
INVESTMENTS - CHANDLER ASSET MANAGEMENT			17,674,711.33
INVESTMENTS - LAIF			6,069,665.56
			35,661,995.15

	All Funds	June 2017	July 2018
110	GENERAL FUND	3,987,629.94	4,630,152.07
115	MEASURE Y	127,142.76	629,767.40
117	FACILITIES	102,557.02	124,513.75
118	RECREATION	(1,587.49)	16,990.05
119	ENGINEER & PW ADMIN	10,001.09	76,102.36
120	DEVELOPMENT SERVICES	455,013.80	550,709.83
201	ALCOHOL BEV CONTROL GRANT	(850.00)	(2,938.01)
203	SUPPLEMENTAL LAW ENFORCEMENT	60,190.32	107,468.23
209	FEDERAL ASSET SEIZURE	7,337.17	(3,188.83)
210	AB109 PUBLIC SAFETY REALING	32,016.98	26,316.66
211	ASSET FORFEITURE	29,975.21	8,045.59
213	POLICE RESERVES	5,566.38	-
214	SAFETY SALES TAX	58,662.04	79,083.73
215	GAS TAX	298,499.91	173,090.20
216	SBI-ROAD MAINTENANCE	-	104,827.94
221	LOCAL TRANSPORTATION	1,107,460.57	397,753.76
222	MEASURE L	(837,020.01)	76,375.47
229	SOLID WASTE	53,407.59	52,694.45
230	GENERAL PLAN UPDATE	(321,523.93)	(237,133.67)
241	LOW/MODERATE HOUSING	101,706.32	114,279.43
242	HOME - CONSORTIUM	2,651.73	1,886.02
243	HOME LOAN REUSE	1,763.90	1,775.76
244	HOME LOAN CONSORTIUM REUSE	57,487.96	54,289.00
245	ECONOMIC DEVELOPMENT FUND	571,833.05	569,459.75
248	CAL HOME LOAN REUSE	27,180.76	85,771.84
252	BRIDLE RIDGE STREET MAINTENANCE	39,956.32	108,006.09
265	NEIGHBORHOOD STABILIZATION PROG	42,629.28	43,081.16
266	CDBG FUND -REUSE	97,735.32	99,554.77
267	CDBG	4,296.84	(2,032.56)
268	ABANDONED VEHICLE ABATEMENT	108,003.29	116,887.83
270	EDUCATION / GOVERNMENT CTV	(10,615.74)	25,866.25
284	BRIDLE RIDGE LLD	15,566.28	(123,664.76)
285	BURCHELL HILL LLD	38,449.80	73,331.57
286	VINEYARD LLD	415,172.98	385,381.22
288	LIGHT & LANDSCAPE 2003-1	194,216.81	193,648.96
291	FIRE SERVICES CFD	2,951.43	24,239.78
292	PUBLIC SAFETY CFD	19,207.22	8,552.13
293	MAINTENANCE SERVICES CFD 2015-01	49,853.75	81,441.32

CITY OF OAKDALE
TREASURERS REPORT
July 31, 2018

All Funds	June 2017	July 2018
316 SURFACE TRANSPORTATION GRANTS	(368,213.02)	(888,567.64)
331 YOSEMITE COMMUNITY PARK	(1,326,448.28)	(898,016.97)
360 EAST F PLAN AREA FEE	337,976.60	573,307.07
465 2005 LEASE BONDS DEBT SERVICE	12,431.31	11,469.62
467 2015 PENSION DEBT SERVICE	796.43	7,409.23
510 DENTAL INSURANCE	44,172.12	46,045.18
512 EMPLOYEE FSA FUND	554.78	4,016.83
515 RISK MANAGEMENT	46,272.98	155,622.03
520 EMPLOYEE LIABILITY	846,325.79	1,185,271.36
525 INFORMATION TECHNOLOGY	44,073.72	77,369.08
530 VEHICLE MAINTENANCE	155,049.16	117,716.23
532 FIRE EQUIPMENT REPLACEMENT	503,984.94	307,191.03
535 PERS LIABILITY FUND	1,971,621.83	2,334,461.72
540 FACILITY MAINTENANCE FUND	761,685.15	1,086,643.10
542 EQUIPMENT REPLACEMENT	24,814.05	9,162.03
545 POLICE EQUIP REPLACEMENT		1,830.74
547 ANIMAL CONTROL EQUIP FUND-RIVERBANK		18,966.00
565 LLD MAINT SERVICES		(13,963.96)
620 SRF LOAN RESERVE	471,489.21	593,460.05
621 SEWER CAPITAL IMPROVEMENT	3,704,083.29	4,974,572.73
622 SEWER SANITATION	4,575,835.16	4,715,309.92
631 DOWN TOWN PARKING FUND	34,448.23	44,003.05
644 WATER CAPITAL REPLACEMENT	1,863,642.57	1,452,452.44
645 WATER	643,578.58	1,398,058.26
657 AVIATION FUND	142,331.33	157,623.81
658 AIRPORT CAPITAL REPLACEMENT	48,698.97	48,836.20
659 AIRPORT CAPITAL REPLACEMENT		17,056.95
720 DEVELOPMENT ACTIVITY TRUST	192,906.95	103,037.34
722 SIERRA POINT PLAN	(417,752.44)	(71,155.26)
730 HERITAGE OAKS	68,719.02	69,447.46
733 TESORO 1 SAFEGUARD FUND	50,410.73	151.32
740 BRIDLE RIDGE S. TRAIL DEP	1,081,122.09	1,092,583.17
741 CRANE/PATTERSON SIGNAL	206,469.76	208,658.48
742 ANIMAL CONTROL TRUST	33,829.09	34,600.04
743 K-9 UNIT TRUST FUND	(1,336.42)	(167.72)
744 SENIOR CENTER TRUST	6,050.75	7,461.95
745 POLICE RANGE TRUST	34,901.47	32,452.08
746 SENIOR OUTREACH TRUST	71,418.70	67,420.88
747 POLICE EQUESTRIAN UNIT	1,482.99	1,489.78
769 SENIOR HOUSING FUND	20,023.39	20,235.63
784 G & J STREET BOND	33,713.88	34,071.25
790 BRIDLE RIDGE CFD	259,456.96	273,074.92
791 BRIDLE RIDGE CFD #2	90,537.21	90,789.57
792 BRIDLERIDGE CFD 2005-1	215,411.09	197,563.06
799 REFUSE COLLECTION	159,651.16	160,865.46
REDEVELOPMENT AGENCY	891,396.15	1,666,360.32
DEVELOPER IMPACT FEES	4,240,023.58	5,463,362.79
	<u>28,732,167.66</u>	<u>35,661,995.15</u>

CITY OF OAKDALE
TREASURERS REPORT
July 31, 2018

All Funds	June 2017	July 2018
BREAK DOWN OF REDEVELOPMENT AGENCY ***		
363 RDA SUCCESSOR AGENCY	108,686.51	113,095.78
460 REDEVELOPMENT DEBT SERVICE	782,709.64	1,553,264.54
	<u>891,396.15</u>	<u>1,666,360.32</u>
BREAKDOWN OF IMPACT FEES ***		
343 SYSTEM DEV-PARKS	2,860,656.44	3,021,488.98
344 SYSTEM DEV-STREETS	(1,017,837.05)	(805,694.63)
349 SYSTEM DEV -STORM DRN	184,850.50	275,821.60
354 SYS DEV - ADMINISTRATION	37,257.23	76,885.36
355 SYSTEM DEV - FIRE	(901,428.74)	(775,182.74)
356 SYSTEM DEV - POLICE	127,876.73	209,507.29
357 SYSTEM DEV - GEN GOVT	567,212.25	661,687.01
623 SYSTEM DEV - SEWER	673,719.44	818,911.53
646 SYSTEM DEV - WATER	1,707,716.78	1,979,938.39
	<u>4,240,023.58</u>	<u>5,463,362.79</u>
LOANS TO REDEVELOPMENT AGENCY		
542 EQUIPMENT REPLACEMENT	99,187.26	81,480.14
343 SYSTEM DEVELOP - PARKS	352,709.61	299,938.29
349 SYSTEM DEV STORM DRN-OLD	352,709.61	298,551.80
646 WATER CAPITAL FACILITIES	705,419.30	599,876.67
	<u>1,510,025.78</u>	<u>1,279,846.90</u>



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209) 848-2265

CITY OF OAKDALE
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 3689
 STATEMENT DATE: 7/31/18
 PAGE: 1 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

OAK TREE CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 3689

Beginning Balance	7/01/18	9,887,074.87	
Deposits / Misc Credits	10	852,823.09	
Withdrawals / Misc Debits	12	1,969,356.72	
** Ending Balance	7/31/18	8,770,541.24	**
Service Charge		.00	
Interest Paid Thru 7/31/18		6,966.60	
Interest Paid Year To Date		36,997.12	
Minimum Balance		8,746,263	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/05	291,246.62		Trnsfr from Checking Acct Ending in 9479
7/06	51,250.30		Trnsfr from Checking Acct Ending in 9479
7/13	163,525.53		Trnsfr from Checking Acct Ending in 9479
7/17	59,465.12		Trnsfr from Checking Acct Ending in 9479
7/18	22,147.82		Trnsfr from Checking Acct Ending in 9479
7/19	84,764.92		Trnsfr from Checking Acct Ending in 9479
7/23	117,916.26		Trnsfr from Checking Acct Ending in 9479
7/26	38,228.35		Trnsfr from Checking Acct Ending in 9479
7/31	17,311.57		Trnsfr from Checking Acct Ending in 9479
7/31	6,966.60		INTEREST EARNED

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/02		186,161.00	Trnsfr to Checking Acct Ending in 9479
7/03		107,978.79	Trnsfr to Checking Acct Ending in 9479
7/09		84,744.71	Trnsfr to Checking Acct Ending in 9479
7/10		897.53	Trnsfr to Checking Acct Ending in 9479
7/11		257,247.72	Trnsfr to Checking Acct Ending in 9479
7/12		215,840.73	Trnsfr to Checking Acct Ending in 9479
7/16		53,680.00	Trnsfr to Checking Acct Ending in 9479
7/20		43,044.78	Trnsfr to Checking Acct Ending in 9479



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209)848-2265

CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 3689
 STATEMENT DATE: 7/31/18
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE PHONE: 866-844-7500

-- ACCOUNT CONTINUED --

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/24		419,182.33	Trnsfr to Checking Acct Ending in 9479
7/25		333,717.98	Trnsfr to Checking Acct Ending in 9479
7/27		141,265.23	Trnsfr to Checking Acct Ending in 9479
7/30		125,595.92	Trnsfr to Checking Acct Ending in 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/02	9,700,913.87	7/12	9,376,701.31	7/23	9,727,796.18
7/03	9,592,935.08	7/13	9,540,226.84	7/24	9,308,613.85
7/05	9,884,181.70	7/16	9,486,546.84	7/25	8,974,895.87
7/06	9,935,432.00	7/17	9,546,011.96	7/26	9,013,124.22
7/09	9,850,687.29	7/18	9,568,159.78	7/27	8,871,858.99
7/10	9,849,789.76	7/19	9,652,924.70	7/30	8,746,263.07
7/11	9,592,542.04	7/20	9,609,879.92	7/31	8,770,541.24

OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209) 848-2265

CITY OF OAKDALE
 UTILITY ACCOUNT
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 9487
 STATEMENT DATE: 7/31/18
 PAGE: 1 OF 1

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC

CITY OF OAKDALE
 UTILITY ACCOUNT

Acct [REDACTED] 9487

Beginning Balance	7/01/18	2,502.62	
Deposits / Misc Credits	2	127,997.73	
Withdrawals / Misc Debits	5	128,468.97	
** Ending Balance	7/31/18	2,031.38	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/12	691.12		CITY OF OAKDALE/hngrjul
7/19	127,306.61		CITY OF OAKDALE/julyach

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/17		145.00	RTND ORIGINATAED ACH-ADVANCED DISABILITY
7/20		113.39	RTND ORIGINATED ACH-SHAWN E SPRADLIN
7/24		102.59	RETURNED ORIGINATED ACH- BASI, RANJIT JR
7/24		107.99	RTND ORIGINATED ACH-CASTILLO, CARLENE
7/26		128,000.00	Internet Transfer To 9479

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/12	3,193.74	7/19	130,355.35	7/24	130,031.38
7/17	3,048.74	7/20	130,241.96	7/26	2,031.38



OAK VALLEY COMMUNITY BANK
 MAIN OFFICE/OAKDALE
 125 N THIRD AVE
 OAKDALE CA 95361
 (209) 848-2265

CITY OF OAKDALE
 FLEXIBLE SPENDING ACCOUNT
 280 N 3RD AVE
 OAKDALE CA 95361-3042

ACCOUNT NUMBER: [REDACTED] 2720
 STATEMENT DATE: 7/31/18
 PAGE: 1 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE NUMBER: 866-844-7500

ECONOMY CHECKING-PUBLIC CITY OF OAKDALE Acct [REDACTED] 2720
 FLEXIBLE SPENDING ACCOUNT

Beginning Balance	7/01/18	3,871.70	
Deposits / Misc Credits	2	1,144.42	
Withdrawals / Misc Debits	5	499.29	
** Ending Balance	7/31/18	4,516.83	**
Service Charge		.00	

DEPOSITS/CREDITS

Date	Deposits	Withdrawals	Activity Description
7/13	572.21		CITY OF OAKDALE/PRS071318
7/27	572.21		CITY OF OAKDALE/PRS072718

OTHER WITHDRAWALS/DEBITS

Date	Deposits	Withdrawals	Activity Description
7/03		79.06	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
7/10		138.89	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
7/17		117.27	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
7/26		93.64	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE
7/31		70.43	BANCORPSV/BANCORPSV WH-ADMINISTRATIVE SOLUTIONS INC-99994-SE TTLE PURCHASE



OAK VALLEY COMMUNITY BANK
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CITY OF OAKDALE

ACCOUNT NUMBER: [REDACTED] 2720
 STATEMENT DATE: 7/31/18
 PAGE: 2 OF 2

WEB SITE: www.ovcb.com
 www.escbank.com
 TOLL FREE PHONE: 866-844-7500

-- ACCOUNT CONTINUED --

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/03	3,792.64	7/17	4,108.69	7/27	4,587.26
7/10	3,653.75	7/26	4,015.05	7/31	4,516.83
7/13	4,225.96				

EASTERN SIERRA COMMUNITY BANK
 A DIVISION OF OAK VALLEY COMMUNITY BANK



OAK VALLEY COMMUNITY BANK

Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
 August 10, 2018

CITY OF OAKDALE

PMIA Average Monthly Yields

DIRECTOR OF FINANCE
 280 NORTH THIRD AVENUE
 OAKDALE, CA 95361

Account Number:
 98-50-594

Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1579357	SYSTEM	28,665.01

Account Summary

Total Deposit:	28,665.01	Beginning Balance:	6,041,000.55
Total Withdrawal:	0.00	Ending Balance:	6,069,665.56

Monthly Account Statement

City of Oakdale

July 1, 2018 through July 31, 2018

Chandler Team

For questions about your account,
please call (800) 317-4747 or
Email operations@chandlerasset.com

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.



PORTFOLIO CHARACTERISTICS

Average Duration	0.00
Average Coupon	0.00 %
Average Purchase YTM	0.00 %
Average Market YTM	0.00 %
Average S&P/Moody Rating	NR/NR
Average Final Maturity	0.00 yrs
Average Life	0.00 yrs

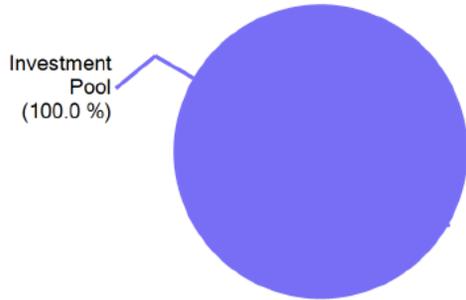
ACCOUNT SUMMARY

	Beg. Values as of 6/30/18	End Values as of 7/31/18
Market Value	17,288,006	17,259,741
Accrued Interest	0	26,827
Total Market Value	17,288,006	17,286,568
Income Earned	25,681	26,827
Cont/WD		0
Par	1,650,982	1,650,982
Book Value	17,674,711	17,674,711
Cost Value	17,674,711	17,674,711

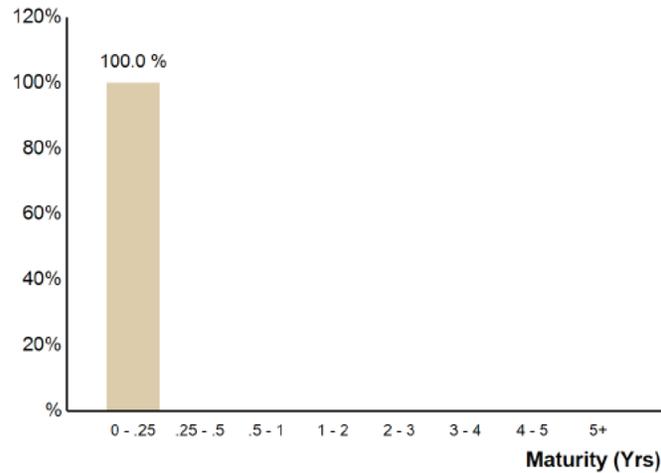
TOP ISSUERS

Issuer	% Portfolio
CSJVRMA Investment Pool	100.0 %
	100.0 %

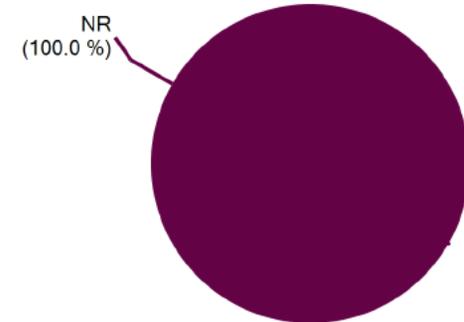
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

Total Rate of Return As of 7/31/2018	Current Month	Latest 3 Months	Year To Date	1 Yr	Annualized			4/30/2014	Since 4/30/2014
					3 Yrs	5 Yrs	10 Yrs		
City of Oakdale	-0.01 %	0.43 %	-0.24 %	-0.35 %	0.67 %	N/A	N/A	0.88 %	3.81 %
ICE BAML 1-5 Yr US Treasury/Agency Index	-0.09 %	0.38 %	-0.33 %	-0.69 %	0.42 %	N/A	N/A	0.74 %	3.16 %
ICE BAML 1-5 Yr US Issuers Corp/Govt Rtd AAA-A Idx	-0.04 %	0.41 %	-0.32 %	-0.63 %	0.56 %	N/A	N/A	0.84 %	3.64 %

Holdings Report

As of 7/31/18

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
INVESTMENT POOL									
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool	1,650,981.82	Various 0.00 %	17,674,711.33 17,674,711.33	10.45 0.00 %	17,259,741.07 26,827.15	100.00 % (414,970.26)	NR / NR NR	0.00 0.00
Total Investment Pool		1,650,981.82	0.00 %	17,674,711.33 17,674,711.33	0.00 %	17,259,741.07 26,827.15	100.00 % (414,970.26)	NR / NR NR	0.00 0.00
TOTAL PORTFOLIO		1,650,981.82	0.00 %	17,674,711.33 17,674,711.33	0.00 %	17,259,741.07 26,827.15	100.00 % (414,970.26)	NR / NR NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUED						17,286,568.22			

Transaction Ledger - no data for this time period

Income Earned
6/30/18 Thru 7/31/18

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
Investment Pool						
99CAMBX\$1	CSJVRMA Inv Pool Investment Pool		17,674,711.33	0.00	0.00	
		Various	0.00	0.00	0.00	
		Various	0.00	26,827.15	0.00	0.00
		1,650,981.82	17,674,711.33	26,827.15	26,827.15	26,827.15
			17,674,711.33	0.00	0.00	
			0.00	0.00	0.00	
			0.00	26,827.15	0.00	0.00
TOTAL Investment Pool		1,650,981.82	17,674,711.33	26,827.15	26,827.15	26,827.15
			17,674,711.33	0.00	0.00	
			0.00	0.00	0.00	
			0.00	26,827.15	0.00	0.00
TOTAL PORTFOLIO		1,650,981.82	17,674,711.33	26,827.15	26,827.15	26,827.15



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE 2018-1261

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAKDALE
AMENDING ARTICLE, I OF CHAPTER 33 OF THE
OAKDALE MUNICIPAL CODE RELATING TO
UNCLAIMED PROPERTY AND MONEY**

**The CITY COUNCIL OF THE CITY OF OAKDALE, CALIFORNIA DOES ORDAIN AS
FOLLOWS:**

SECTION 1. AMENDMENT OF CODE: Article I of Chapter 33 of the Oakdale City Code is hereby amended to read as follows:

Article I. Unclaimed Property and Money.

Sec. 33-1. Duty of chief of police; issuance of receipts.

The chief of police shall make provision for receiving and safekeeping found property and money delivered to him or coming into his possession. Any found property or money delivered to any police officer of the city shall be deemed to be received by the chief of police. A receipt shall be issued to the person delivering such property or such money. The chief of police shall maintain an inventory record of all found property and money coming into his possession, showing the date of receipt, where the property is stored, and the eventual disposition of such property. A duplicate copy of such inventory shall be furnished by the chief of police to the office of the city administrator. The chief of police shall furnish a quarterly revision of such inventory showing receipts and disposition of found property and money to the office of the city administrator. (Ord. No. 344, § 1; Ord. No. 648, § 3.)

Sec. 33-2. Storage or deposit.

~~Such property shall be stored in a safe place and such money deposited with the director of finance for a period of six months unless sooner claimed by the true owner and shall then be deemed to be unclaimed property or unclaimed money and be subject to disposal as provided in this chapter. (Ord. No. 344, § 2; Ord. No. 648, § 3.)~~

With the exception of firearms and other property specifically regulated by statute any unclaimed property held by the police department of the city shall be held by the police department for a period of at least ninety (90) days, and after said property has been held for the period as above set forth, such property shall be sold at the public auction to the highest bidder or disposed pursuant to the sections of this chapter.

Sec. 33-3. Delivery to owner; charge for keeping.

During the ~~six-month~~ ninety (90) day period the property may be delivered or the money paid to the true owner. Such property shall be delivered upon proof of ownership satisfactory to the chief of police after ten days' notice by mail to the person who delivered such property and



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to others who have asserted a claim of ownership at any address given by such persons. Such money shall be paid to the true owner upon written order to the director of finance and city treasurer from the chief of police. The chief of police shall make such order upon the same proof of ownership and with the same notice as prescribed in the case of property. Charges for the care of the property or money not exceeding ten percent of the value of the property or the amount of the money may be charged for its safekeeping. If ownership cannot be determined to the satisfaction of the chief of police he may refuse to deliver such property or order the payment of such money to anyone until ordered to do so by a court. (Ord. No. 344, § 3.)

Sec. 33-4. Delivery to finder.

If the true owner does not appear during the ~~six-month~~ *ninety (90) day* period and claim the property or money, it may be delivered back to the person who delivered it to the chief of police if at the time of delivery such person indicated in writing that he wished to assert a claim to the property or money as a finder. Charges may be imposed as provided in the preceding section. (Ord. No. 344, § 4.)

Sec. 33-5. Disposition of money not delivered to owner or finder.

All money received by the chief of police and not delivered to the true owner during the ~~six-month~~ *ninety (90) day* period or to the finder shall within thirty days thereafter be deposited in the general fund, (Ord. No. 344, § 5.)

Sec. 33-6. Disposition of property.

Property deemed by the chief of police to have no monetary or salvage value may be destroyed after being held as provided for in section 33-2 of this Article. Other Pproperty received and not delivered to the true owner or finder shall be disposed of by public auction or appropriation to the use of the city not less than five days after a notice describing the articles to be disposed of and announcing the date, time and place of the auction is published once in a newspaper of general circulation, printed, published and circulated in the city. (Ord. No. 344, § 6.)

Sec. 33-7. Costs of keeping and disposal.

Any costs or charges for keeping or depositing the property or money and the costs or charges for the advertising and sale shall be a proper charge against the city. (Ord. No. 344, § 7.)

Sec. 33-8. Appropriation of property to city.

Any articles of property to be appropriated to the use of the city shall be made available to the department in need thereof upon approval of such appropriation by the purchasing officer of the city. (Ord. No. 344, § 8; Ord. No. 648, § 3.)



CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE 2018-1261

Sec. 33-9. Disposition of proceeds of auction sales.

The director of finance shall conduct the auction and after an auction is completed the director of finance shall deposit all proceeds therefrom in the general fund. (Ord. No. 344, § 9; Ord. No. 648, § 3.)

Sec. 33-10. Disposal of unsold or unappropriated property.

Any property advertised and offered for sale but not sold and not suitable for appropriation to the use of the city shall be deemed to be of no value and shall be disposed of in such manner as the city administrator directs. (Ord. No. 344, § 10; Ord. No. 648, § 3.)

Sec. 33-11. Dangerous or perishable goods.

Any property coming into the possession of the chief of police which he determines to be dangerous or perishable may be disposed of immediately, without notice, in such manner as he determines to be in the public interest. (Ord. No. 344, § 11.)

Sec. 33-12. Property held by chief of police as evidence.

This chapter shall not apply to property held by the chief of police as evidence, Evidence in criminal cases held by the chief of police shall be received, accounted for, and disposed of strictly in accordance with the statutes of the state relating to the safekeeping and disposition of evidence in criminal cases. (Ord. No. 344, § 12; Ord. No. 648, § 3.)

Secs. 33-13 to 33-19. Reserved for future legislation.

SECTION 2. This Ordinance shall become effective thirty (30) days from and after its final passage and adoption, provided it is published in a newspaper of general circulation at least fifteen (15) days prior to its effective date.

The foregoing Ordinance was introduced at a meeting of the City Council held on the 17th day of September 2018, by Mayor Pro Tem McCarty, who moved its introduction, which motion being duly seconded by Council Member Bairos. Said Ordinance was given a second reading at a regular meeting of the City Council held on the 1st day of October 2018, and after such reading, _____ moved its adoption, seconded by _____, and said Ordinance was thereupon adopted by the following roll call vote:



CITY OF OAKDALE
STATE OF CALIFORNIA
ORDINANCE 2018-1261

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ATTEST:

SIGNED:

Bryan Whitemyer, Deputy City Clerk

Pat Paul, Mayor

APPROVED AS TO FORM:

Tom Hallinan, City Attorney



CITY OF OAKDALE
CITY COUNCIL STAFF REPORT

Meeting Date: October 1, 2018

To: Mayor Pat Paul and Members of the Oakdale City Council

From: Colleen Andersen, Management Analyst

Reviewed by: Jeff Gravel, Public Services Director

Subject: Consideration of a Resolution from the City of Oakdale City Council; Authorizing the City Manager to Approve an Additional \$26,096.00 for Construction Engineering Oversight Funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work

I. BACKGROUND

In January 2013, the City was awarded a grant from Proposition 84 California River Parkways Grant Program in the amount of \$862,625 for the Valley View Access Trail. In April 2015, the City Council awarded the construction bid for the Valley View River Access Trail to F. Loduca Company.

In May, 2015 CalRecycle placed a stop work notice for the construction of the Valley View Access Trail and required the City to prepare a remediation plan for the old dump site that would allow for the construction of the trail project. The State of California Natural Resources Agency increased the Prop 84 fund grant amount by \$355,000 to fund the remediation work for a total grant amount of \$1,217,625.

II. DISCUSSION

To date the City Council has authorized the following funds for the Valley View Access Trail:

Project Appropriation	
F. Loduca Company – Trail Construction and Site Remediation Work	\$934,523.82
Contract City Engineering Services – Construction Engineering Oversight	\$87,300.00
Subtotal	\$1,021,823.82





CITY OF OAKDALE
City Council Staff Report (Continued)

SUBJECT: Consider Authorizing the City Manager to Approve Appropriating an Additional Funds for Construction Engineering for the Valley View Access Trail Project.
MEETING DATE: October 1, 2018

Due to the complexity of the project and high expectations from CalRecycle, Staff is requesting an additional \$26,096.00 for Construction Engineering to bring this project to fruition. Construction Engineering services include Contract City Engineer coordination with CalRecycle, constant oversight from Kleinfelder for environmental and geotechnical consultation and materials testing during grading and construction, and KLA Landscape Architecture construction administration / observation.

III. FISCAL IMPACT

The table below is a summary of the to-date project cost, which includes the additional \$26,096.00 for Construction Engineering Oversight.

To-Date Project Cost for the Valley View River Access Trail	
Design - Project Management - City Staff Administration	\$96,798.51
F. Loduca Company – Trail Construction and Site Remediation Work	\$934,523.82
Contract City Engineer – Construction Engineering Oversight	\$87,300.00
Contract City Engineer – Construction Engineering Oversight	\$26,096.00
Subtotal	\$1,144,718.33
Total Remaining in Grant	\$72,906.67

There will be no fiscal impact to the City’s Budget. Funding for this project comes from State of California Natural Resources Agency Prop 84 Grant. The increase in Construction Engineering Oversight is within the grant budget of \$1,217,625.00.

IV. RECOMMENDATION

Staff recommends the City Council adopt the Resolution authorizing the City Manager approve an additional \$26,096.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

V. ATTACHMENTS

Attachment A: Draft City Council Resolution 2018-__



IN THE CITY COUNCIL
OF THE CITY OF OAKDALE
STATE OF CALIFORNIA
CITY COUNCIL RESOLUTION 2018-__

**A RESOLUTION OF THE CITY OF OAKDALE CITY COUNCIL
AUTHORIZING THE CITY MANAGER TO APPROVE AN ADDITIONAL
\$26,096.00 FOR CONSTRUCTION ENGINEERING OVERSIGHT FUNDED FROM
CALIFORNIA NATURAL RESOURCES AGENCY PROP 84 GRANT FOR
THE VALLEY VIEW ACCESS TRAIL AND SITE REMEDIATION WORK**

THE CITY OF OAKDALE CITY COUNCIL DOES HEREBY RESOLVE THAT:

WHEREAS, in January 2013, the City was awarded a grant from Proposition 84 California River Parkways Grant Program in the amount of \$862,625 for the Valley View River Access Trail; and,

WHEREAS, in May, 2015 CalRecycle placed a stop work notice for the construction of the Valley View Access Trail and required the City to prepare a remediation plan for the old dump site; and,

WHEREAS, the State of California Natural Resources Agency increased the Prop 84 fund grant amount by \$355,000 to fund the remediation work for a total grant amount of \$1,217,625, and,

WHEREAS, due to the complexity of the project and high expectations from CalRecycle, Staff is requesting an additional \$26,096.00 for Construction Engineering to bring this project to fruition, and,

WHEREAS, Staff recommends the City Council adopt the Resolution authorizing the City Manager approve an additional \$26,096.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

NOW, THEREFORE, BE IT RESOLVED that the CITY COUNCIL of the CITY OF OAKDALE hereby adopts the Resolution authorizing the City Manager to approve an additional \$26,096.00 for Construction Engineering Oversight funded from California Natural Resources Agency Prop 84 Grant for the Valley View Access Trail and Site Remediation Work.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED THIS 1st DAY OF OCTOBER 2018, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAINED: COUNCIL MEMBERS:

ATTEST:

SIGNED:

Bryan Whitemyer, Deputy City Clerk

Pat Paul, Mayor