

CHECK REGISTER REPORT

CHECK NUMBER	CHECK DATE	STATUS	VENDOR NAME	CHECK DESCRIPTION	CATEGORY	AMOUNT
70674	04/26/2018	Printed	U.S. BANK CORPORATE PMT SYSTEM	CALCARD CHARGES 3/23-4/23/18		30,922.02
70675	04/26/2018	Printed	VALLEY NETWORK SOLUTIONS INC.	FIBER PLICE REPAIR		2,871.93
70676	04/26/2018	Printed	VERIZON WIRELESS	AIRCARDS 3/19/18-4/18/18		639.36
70677	04/26/2018	Printed	WILLEMS COMMERCIAL PRINTING	LITTLE MERMAID POSTCARDS		113.37
70678	05/10/2018	Printed	ADVENTIST HEALTH	AMBULANCE OVERPAYMENT REIMB		4,650.00
70679	05/10/2018	Printed	AIRGAS USA LLC	OXYGEN CYLINDER RENTAL		138.79
70680	05/10/2018	Printed	AMERICAN AMBULANCE	MAY 2018 PAYMENT		114,600.00
70681	05/10/2018	Printed	NICOLETTE ANDERSEN	LITTLE MERMAID SUPPLIES REIMB		133.55
70682	05/10/2018	Printed	ANTHEM BLUE CROSS	AMBULANCE OVERPAYMENT REIMB		125.30
70683	05/10/2018	Printed	ANTHEM BLUE CROSS	AMBULANCE OVERPAYMENT REIMB		1,512.00
70684	05/10/2018	Printed	ANTHEM BLUE CROSS	AMBULANCE OVERPAYMENT REIMB		745.74
70685	05/10/2018	Printed	ASBURY ENVIRONMENTAL SERVICES	USED OIL DISPOSAL		120.00
70686	05/10/2018	Printed	AT&T	TELEPHONE-MARCH 2018		348.60
70687	05/10/2018	Printed	BENNY BACA / COOL AIR SPECIALTY	REPAIR COOLER AT CITY YARD		1,870.00
70688	05/10/2018	Printed	BANK OF THE WEST	SURVEILLANCE EQUIPMENT LEASE		1,120.17
70689	05/10/2018	Printed	BENNETT & BENNETT, INC.	MISC IRRIGATION SUPPLIES		4.72
70690	05/10/2018	Printed	CALED	2017/2018 MEMBERSHIP		570.00
70691	05/10/2018	Printed	CDCE INCORPORATED	MDT MONTHLY LEASE-PD		1,450.00
70692	05/10/2018	Printed	JOHNNIE CERDA	VISALIA K9 TRIAL FEE REIMB.		80.00
70693	05/10/2018	Printed	NICOLE M CHACON /VINO & BLING	PLAQUE FOR DISPATCHER OF THE		85.28
70694	05/10/2018	Printed	ADAM CHAVEZ	LITTLE MERMAID SUPPLIES REIMB		18.61
70695	05/10/2018	Printed	CITY OF SELMA	REPLENISH PETTY CASH		50.00
70696	05/10/2018	Printed	COMCAST	INTERNET SERVICE-MAY 2018		821.45
70697	05/10/2018	Printed	CORELOGIC SOLUTIONS LLC	REALQUEST SERVICE-APR 18		481.25
70698	05/10/2018	Printed	CPCA	LEGISLATIVE DAY REGISTRATION		300.00
70699	05/10/2018	Printed	DAWSON-MAULDIN	PROG PAY#4 CDBG 15651		12,118.20
70700	05/10/2018	Printed	DEPARTMENT OF HEALTH CARE	AMBULANCE OVERPAYMENT REIMB		106.38
70701	05/10/2018	Printed	DEPARTMENT OF JUSTICE	FINGERPRINTS-APRIL 2018		720.00
70702	05/10/2018	Printed	JUAN CRUZ DIAZ	BUILDING INSPECTOR SERV-APR 18		2,200.00
70703	05/10/2018	Printed	DSJ ARCHITECTS INC	T&M NEW PD STATION AGREEMENT		33,686.25
70704	05/10/2018	Printed	EMPLOYMENT DEVELOPMENT DEPT.	SUI QTRLY PMT 1/1/18-3/31/18		3,152.00
70705	05/10/2018	Printed	ENTENMANN-ROVIN CO.	SELMD PD BADGE REFINISH		158.93
70706	05/10/2018	Printed	CASSY FAIN	POST PERISHABLE SKILLS	R	33.00
70707	05/10/2018	Printed	FRESNO CITY COLLEGE	POST TRAINING 4/9-4/11/18	R	460.00
70708	05/10/2018	Printed	FRESNO CO TREASURER-SHERIFF	RMS/JMS/CAD ACCESS FEES-APR 18		503.12
70709	05/10/2018	Printed	FRESNO COUNTY CLERK	2018-18 3101 FLORAL PARCEL MAP		50.00
70710	05/10/2018	Printed	FRESNO COUNTY TREASURER	HMBP FOR CITY YARD		407.00
70711	05/10/2018	Printed	FRESNO-MADERA AAA	SENIOR MEALS		558.10
70712	05/10/2018	Printed	FRUSA EMS LLC	AMBULANCE BILLING-APRIL 18		7,187.94
70713	05/10/2018	Printed	DONOVAN FULLNER	GYM MEMBERSHIP REIMBURSEMENT		169.00
70714	05/10/2018	Void				
70715	05/10/2018	Void				
70716	05/10/2018	Printed	G&K SERVICES	LINEN/UNIFORM SERVICE-APR 18		570.15
70717	05/10/2018	Printed	MICHAEL CALEB GARCIA	POST PERISHABLE SKILLS	R	33.00
70718	05/10/2018	Printed	GATEWAY ENGINEERING, INC.	STORM DRAIN IMPROVEMENT PROJ		31,755.00
70719	05/10/2018	Printed	KENNETH GREY	COMM DEV PROJECTS DIRECTOR		7,500.00
70720	05/10/2018	Printed	PHILIP C GRIJALVA	LITTLE MERMAID DECALS		120.00
70721	05/10/2018	Printed	HEALTH NET	AMBULANCE OVERPAYMENT REIMB		112.77
70722	05/10/2018	Printed	HEALTH NET	AMBULANCE OVERPAYMENT REIMB		70.76
70723	05/10/2018	Printed	HEALTHEDGE ADMINISTRATORS INC.	DENTAL 4/25/18		1,074.83
70724	05/10/2018	Printed	HEALTHEDGE ADMINISTRATORS INC.	DENTAL 5/2/18		1,862.34
70725	05/10/2018	Printed	HEALTHWISE SERVICES	KIOSK MEDICAL WASTE SERVICE		150.00
70726	05/10/2018	Printed	HENRY SCHEIN INC.	MEDICAL SUPPLIES		263.97
70727	05/10/2018	Printed	HEWLETT-PACKARD FINANCIAL	LEASE FOR DESKTOP PCS		3,934.24
70728	05/10/2018	Printed	HUMANA	AMBULANCE OVERPAYMENT REIMB		459.31
70729	05/10/2018	Printed	J'S COMMUNICATION INC.	SERVICE AGREEMENT MAY-JUL 18		1,338.00
70730	05/10/2018	Printed	KAISER PERMANENTE	AMBULANCE OVERPAYMENT REIMB		850.00
70731	05/10/2018	Printed	RUSSELL A KULOW / KULOW BROS	72 HR HOLD FORMS		254.45
70732	05/10/2018	Printed	LEE CENTRAL CALIFORNIA	EMPLOYMENT ADS-POLICE OFFICER		1,456.53

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70733	05/10/2018	Printed	LIFE-ASSIST INC.	MEDICAL SUPPLIES		3,420.26
70734	05/10/2018	Printed	LOGISTICARE	AMBULANCE OVERPAYMENT REIMB		221.15
70735	05/10/2018	Printed	LOGISTICARE	AMBULANCE OVERPAYMENT REIMB		177.39
70736	05/10/2018	Printed	LOGISTICARE	AMBULANCE OVERPAYMENT REIMB		121.75
70737	05/10/2018	Printed	LOGISTICARE	AMBULANCE OVERPAYMENT REIMB		143.05
70738	05/10/2018	Printed	MEDICARE NORTHERN CALIFORNIA	AMBULANCE OVERPAYMENT REIMB		227.31
70739	05/10/2018	Printed	MEDICARE NORTHERN CALIFORNIA	AMBULANCE OVERPAYMENT REIMB		227.31
70740	05/10/2018	Printed	METRO UNIFORM	POLICE REVOLVING ACCT		203.72
70741	05/10/2018	Printed	MID VALLEY PUBLISHING, INC.	EMPLOYMENT ADS-POLICE OFFICER		47.00
70742	05/10/2018	Printed	MUNISERVICES, LLC	STARS SERVICES 4TH QUARTER		500.00
70743	05/10/2018	Printed	OFFICE DEPOT, INC.	OFFICE SUPPLIES		301.58
70744	05/10/2018	Printed	HENRY PEREA	CONTRACT CITY MANAGER SERVICES-APR 18		8,769.26
70745	05/10/2018	Printed	POLYGRAPH PROFESSIONALS	POLYGRAPH EXAMS-PD		750.00
70746	05/10/2018	Printed	PRECISION CIVIL ENGINEERING	NEW FIRE STATION PLANS		5,395.00
70747	05/10/2018	Printed	JANA PRICE	LITTLE MERMAID SUPPLIES REIMB		226.81
70748	05/10/2018	Printed	PRINTING SYSTEMS	PR CHECKS		169.96
70749	05/10/2018	Printed	JAVIER SANCHEZ RAMIREZ	BUSINESS LIC OVERPAYMENT REIMB		50.00
70750	05/10/2018	Printed	R.J. BERRY JR. INC.	SINK HOLE -KEITH STREET		1,450.00
70751	05/10/2018	Printed	RAY MORGAN COMPANY INC	COPIER MAINT/COPY AGREEMENT		745.61
70752	05/10/2018	Printed	TERRY REID	POST PERISHABLE SKILLS	R	33.00
70753	05/10/2018	Printed	DAVID RODRIGUEZ	T-BALL REFUND		50.00
70754	05/10/2018	Printed	SECOND CHANCE ANIMAL SHELTER	ADMIN CITE REIMB #01469		150.00
70755	05/10/2018	Printed	SOUTH COUNTY VETERINARY	MONTHLY FREEZER USE-MAR 18		175.00
70756	05/10/2018	Printed	SUN BADGE CO	FIRE UNIFORM BADGES		988.61
70757	05/10/2018	Printed	TANDEM PLUMBING INC	BUSINESS LIC OVERPAYMENT REIMB		4.00
70758	05/10/2018	Printed	TRANS UNION CORPORATION	PRE EMPLOYMENT CREDIT CHECK		13.70
70759	05/10/2018	Printed	TULARE CO JAIL INDUSTRIES	GRAPHICS FOR VEH# 1003		431.01
70760	05/10/2018	Printed	TYMCO INC	STREET SWEEPER PAYMENT		13,248.72
70761	05/10/2018	Printed	UNITY IT	MDT MANAGED SERVICES-MAR 18		599.49
70762	05/10/2018	Printed	WASTE MANAGEMENT-USA WASTE	GARBAGE-APRIL 2018		112,653.66
70763	05/10/2018	Printed	WOLD AMUSEMENT	REFUND CLEANING DEPOSIT		100.00
70764	05/10/2018	Printed	ZEE MEDICAL SERVICE CO.	FIRST AID SUPPLIES-CITY HALL		47.08
70765	05/24/2018	Printed	MARK ALVES / ALVES ELECTRIC	BRENTLINGER SHELTER REPAIRS		4,895.00
70766	05/24/2018	Printed	AQUA BEARS	KAISER GRANT-SAL LEAGUE	G	525.00
70767	05/24/2018	Printed	AT&T	TELEPHONE-MAY 2018		19.60
70768	05/24/2018	Printed	AT&T	TELEPHONE-MAY 2018		1,389.75
70769	05/24/2018	Printed	AT&T	TELEPHONE-MAY 2018		152.58
70770	05/24/2018	Printed	AT&T	TELEPHONE-MAY 2018		146.70
70771	05/24/2018	Printed	AT&T	TELEPHONE-MAY 2018		59.50
70772	05/24/2018	Printed	AT&T MOBILITY	TELEPHONE-MDT'S 4/3/18-5/2/18		3,496.26
70773	05/24/2018	Printed	BENNY BACA / COOL AIR SPECIALTY	REPLACED UNIT IN SERVER ROOM		2,900.00
70774	05/24/2018	Printed	BANNER PEST CONTROL INC	PEST CONTROL-MAY 2018		441.00
70775	05/24/2018	Printed	BENNETT & BENNETT, INC.	MISC IRRIGATION SUPPLIES		25.21
70776	05/24/2018	Printed	JAY WESLEY BROCK / TOP DOG TRAINING	MONTHLY K9 MAINTENANCE		450.00
70777	05/24/2018	Printed	BUCHANAN FOUNDATION	LITTLE MERMAID COSTUME RENTALS		150.00
70778	05/24/2018	Printed	CALIFORNIA WATER SERVICE	WATER SERVICE-APRIL 2018		11,275.10
70779	05/24/2018	Printed	ROD CARSEY	PLAN CHECKS		2,213.57
70780	05/24/2018	Printed	CDCE INCORPORATED	MDT MONTHLY LEASE-FD		4,755.00
70781	05/24/2018	Printed	CENTRAL VALLEY TOXICOLOGY INC.	DRUG TESTING CS# 18-1401		610.00
70782	05/24/2018	Printed	NICOLE M CHACON / VINO & BLING	RETIREMENT PLAQUE-KAIN		106.60
70783	05/24/2018	Printed	COOK'S COMMUNICATION CORP	INSTALL VEH 1003 EQUIPMENT		8,617.98
70784	05/24/2018	Printed	COSTANZO & ASSOCIATES	APRIL 2018 LEGAL FEES		3,881.70
70785	05/24/2018	Printed	DANCING SCHOOL	KAISER GRANT-SAL LEAGUE	G	150.00
70786	05/24/2018	Printed	DEPARTMENT OF JUSTICE	BLOOD ALCOHOL ANALYSIS-APR 18		315.00
70787	05/24/2018	Printed	EMILY DIXON	LITTLE MERMAID CONCESSION EXP		115.59
70788	05/24/2018	Printed	DAVID JOSEPH ESQUIVEL	LITTLE MERMAID LIGHTING		200.00
70789	05/24/2018	Printed	ESYN	KAISER GRANT-SAL LEAGUE	G	1,000.00

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70790	05/24/2018	Printed	JOEL A FEDOR / FEDOR PLUMBING	NEW BLACKFLOW 2155 E FRONT		1,011.67
70791	05/24/2018	Printed	SHANE FERRELL	CLASS B DMV MEDICAL REIMB.		100.00
70792	05/24/2018	Printed	MICHAEL CHRISTOPHER FLORES	LITTLE MERMAID CHOREOGRAPHY		300.00
70793	05/24/2018	Printed	MAGNOLIA S. JIMENEZ GALLARDO	PHLEBOTOMY SERVICE 18-1932		50.00
70794	05/24/2018	Printed	RENE GARZA	SUBPOENA TO TESTIFY SAN DIEGO		95.00
70795	05/24/2018	Printed	GATEWAY ENGINEERING, INC.	FLORAL PROJ CONST ADMIN APR 18 & HSIP-CIP THOMPSON PROJECT	PARTIAL G	25,901.38
70796	05/24/2018	Printed	DOMINIC GRIJALVA	LITTLE MERMAID PROJECTIONS		400.00
70797	05/24/2018	Printed	JUAN GUZMAN	LITTLE MERMAID MOTHERS DAY		259.93
70798	05/24/2018	Printed	BARRY S. HALAJIAN /INDUSTRIAL ELECTRIC	STREET CIRCUIT #3 REPAIR		13,994.35
70799	05/24/2018	Printed	HEALTHEDGE ADMINISTRATORS INC.	DENTAL 5/8/18		2,391.56
70800	05/24/2018	Printed	HEALTHEDGE ADMINISTRATORS INC.	ADMINISTRATIVE FEES-JUNE 2018		654.02
70801	05/24/2018	Printed	HEWLETT-PACKARD FINANCIAL	LEASE FOR FIRE ADMIN BLD		339.78
70802	05/24/2018	Printed	J'S COMMUNICATION INC.	REMOTE SPEAKER MIC		298.13
70803	05/24/2018	Printed	JORGENSEN & COMPANY	FIRE EXTINGUISHER MAINT-FD		50.00
70804	05/24/2018	Printed	HEATHER ELIZABETH LEMON	LITTLE MERMAID INTERPRETING		200.00
70805	05/24/2018	Printed	LEON ENVIRONMENTAL SERVICES	BRENLINGER ASBESTOS SURVEY		650.00
70806	05/24/2018	Printed	LIFE-ASSIST INC.	MEDICAL SUPPLIES		276.50
70807	05/24/2018	Printed	AMANDA LOPEZ	POST ACTIVE SHOOTER TRAINING	R	11.00
70808	05/24/2018	Printed	MONICA LOPEZ	POST PROF.STANDARDS TRAINING	R	11.00
70809	05/24/2018	Printed	KYLE SEAN LOWE	LITTLE MERMAID		250.00
70810	05/24/2018	Printed	STEVEN MARES	POST PROF.STANDARDS TRAINING	R	33.00
70811	05/24/2018	Printed	MARTIN JEWELERS	RETIREMENT WATCH-SHIPLEE		216.95
70812	05/24/2018	Printed	METRO UNIFORM	POLICE REVOLVING ACCT		1,155.62
70813	05/24/2018	Printed	OFFICE DEPOT, INC.	OFFICE SUPPLIES		813.70
70814	05/24/2018	Printed	HENRY PEREA	CONTRACT CITY MANAGER SERVICES-MAY 18		7,846.18
70815	05/24/2018	Printed	PG&E	UTILITIES-MAY 2018		41,147.24
70816	05/24/2018	Printed	JONELL LYNN PRICE	LITTLE MERMAID SUPPLIES REIMB		194.46
70817	05/24/2018	Printed	DANIEL RAGATZ	CLASS B DMV MEDICAL REIMB		100.00
70818	05/24/2018	Printed	MELINDA RAMOS	LITTLE MERMAID VOCAL COACH		400.00
70819	05/24/2018	Printed	RRM DESIGN GROUP	NEW FIRE STATION DESIGN FEES		4,861.25
70820	05/24/2018	Printed	NICOLE RYAN	POST PROF.STANDARDS TRAINING	R	11.00
					TOTAL	580,643.70

Grant: G PD Station Bond: PDSB (458) PD State Appropriation: PDSA (457) Reimbursement: R

US BANK INVOICE FOR CALCARD CHARGES: 3/23/18-4/23/18

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
CALEB GARCIA	3/26/2018	G&J FOOD & GAS, FRESNO CA	FUEL	701-9200-600.257.000	50.00
CALEB GARCIA	3/27/2018	CLINGANS JUNCTION, SQUAW CA	FUEL	701-9200-600.257.000	47.48
CALEB GARCIA	4/3/2018	357 FAST TRIP, FRESNO CA	FUEL	701-9200-600.257.000	51.07
CALEB GARCIA	4/6/2018	BULLARD SINCLAIR, FRESNO CA	FUEL	701-9200-600.257.000	40.21
CALEB GARCIA	4/10/2018	BULLARD SINCLAIR, FRESNO CA	FUEL	701-9200-600.257.000	25.13
CALEB GARCIA	4/12/2018	TACO BELL, KINGSBURG CA	FOOD FOR DETAIL	100-2100-600.250.000	51.59
CALEB GARCIA	4/17/2018	UNIVERSITY MARKET, CLOVIS CA	FUEL	701-9200-600.257.000	54.51
CASSY FAIN	4/12/2018	TOMS DONUTS	DETAIL	100-2100-600.250.000	42.62
CASSY FAIN	4/13/2018	TOMS DONUTS	DETAIL	100-2100-600.250.000	46.46
CASSY FAIN	4/13/2018	STARBUCKS	DETAIL	100-2100-600.250.000	50.85
CHRISTIE MOORADIAN	3/22/2018	WESTIN LONG BEACH	ROOM FOR TRAINING *CANCELLED, REFUND IN PROGRESS	800-0000-121.000.000	367.47
CITY OF SELMA STATION 2	3/28/2018	NELSONS	ROUND UP FOR STATION 2	100-2525-600.250.000	23.85
CITY OF SELMA STATION 2	4/7/2018	HOME DEPOT	MAGNETIC TOOL	100-2525-600.250.000	10.81
CITY OF SELMA STATION 2	4/7/2018	NELSONS	CHALK-TRAINING CENTER	100-2525-600.250.000	13.50
CITY OF SELMA STATION 2	4/23/2018	WALMART SELMA	WATER AND GATORADE	100-2525-600.250.000	55.00
CITY OF SELMA TRAINING DIV	4/9/2018	ROCK N FIRE	LUNCH-OUT OF TOWN TRAINING-WILL	100-2500-610.915.000	14.33
CITY OF SELMA TRAINING DIV	4/10/2018	ROCK N FIRE	LUNCH-OUT OF TOWN TRAINING-WILL	100-2500-610.915.000	15.93
CITY OF SELMA TRAINING DIV	4/9/2018	LAZY DOG	DINNER-OUT OF TOWN TRAINING-WILL	100-2500-610.915.000	30.00
CITY OF SELMA TRAINING DIV	4/10/2010	TACO BELL	LUNCH-OUT OF TOWN TRAINING-WILL	100-2500-610.915.000	9.90
CITY OF SELMA TRAINING DIV	4/10/2018	QUIK STOP	FUEL-OUT OF TOWN TRAINING-WILL	100-2500-610.915.000	26.06
CITY OF SELMA TRAINING DIV	4/11/2018	FOLSOM FAIRFIELD INN	HOTEL ROOM-TRAINING CLASS-WILL	100-2500-610.915.000	213.18
DAVID LEWIS	4/3/2018	AMAZON.COM	VEHICLE LAPTOP MOUNT	100-3200-600.305.000	130.16
DAVID LEWIS	4/9/2018	AMAZON.COM	CERTIFIED HDMI SPLITTER & 4 PACK HIGH SPEED HDMI CABLES	100-2100-600.110.000	28.98
FINANCE DEPT	4/3/2018	CALIFORNIA SOCIETY OF MUNICIPAL	SOUTH SN JOAQUIN VALLEY CHAPTER MEETING	100-1600-910.915.000	15.00
FINANCE DEPT	4/5/2018	FREIGHTQUOTE.COM	SHIPPING OLD PCS BACK TO HP	704-9600-600.120.000	598.00
FRANK SANITLLAN	3/23/2018	TRUTHFINDER, MP CASE 18-1117	MP INV. APPROV BY LT DYCK	100-2200-600.250.000	27.78
FRANK SANITLLAN	3/23/2018	TRUTHFINDER, MP CASE 18-1117	MP INV. APPROV BY LT DYCK	100-2200-600.250.000	2.00
FRANK SANITLLAN	3/27/2018	BEARS DEN	VIP ACCOUNT	111-2200-600.250.000	6.49
FRANK SANITLLAN	4/1/2018	WALMART	DRINKS AND CUTLERY	100-2200-600.250.000	14.96
FRANK SANITLLAN	4/3/2018	PAYPAL	VIP UNIT SEAT BELT COVERS-LT DYCK	111-2200-600.250.000	8.67
FRANK SANITLLAN	4/10/2018	WALMART	COFFEE SUPPLIES	100-2100-600.250.000	10.96
FRANK SANITLLAN	4/10/2018	SAVEMART	COFFEE SUPPLIES	100-2100-600.250.000	33.07
FRANK SANITLLAN	4/15/2018	ANNS DONUTS	SIKH FESTIVAL PERSONNEL, DONUTS	100-2200-600.250.000	31.80
FRANK SANITLLAN	4/14/2018	USPS	POSTAGE	111-2100-600.120.000	2.14
FRANK SANITLLAN	4/15/2018	WALMART	KEY TO NEW UNIT	100-2200-600.250.000	1.93
FRANK SANITLLAN	4/14/2018	CHEVRON	CAR WASH, UNIT 1002, ROAD GRIME	100-2200-600.250.000	7.00
FRANK SANITLLAN	4/19/2018	AMAZON, RADIO EAR PIECE	OFC. R. ALVAREZ REVOLVING ACCT	100-0000-123.010.000	23.84
FRANK SANITLLAN	4/20/2018	LANNY TAYLOR GAS FOWLER, CA.	FUEL, APPROVED BY LT. DYCK	701-9200-600.257.000	15.00
GILBERT CANTU	4/13/2018	UNIQUELY YOURS	SEWED EXPLORER UNIFORMS PATCHES	800-0000-121.000.000	\$20.00
GREG GARNER	3/22/2018	WESTIN LONG BEACH	LODGING-CPCA ANNUAL TRAINING CONF	100-2300-610.920.000	737.16
GREG GARNER	3/28/2018	LIEBERT CASSIDY	TRAINING WEBINAR	100-2300-610.915.000	70.00
JACOB PUMAREJO	3/29/2018	SHELL	FUEL	269-2100-600.257.000	69.51
JACOB PUMAREJO	4/3/2018	SHELL	FUEL	269-2100-600.257.000	52.80
JACOB PUMAREJO	4/4/2018	SHELL	FUEL	269-2100-600.257.000	63.39
JACOB PUMAREJO	4/7/2018	AMAZON	ACT EQUIPMENT *REVOLVING ACCT	100-0000-123.010.000	151.19
JACOB PUMAREJO	4/9/2018	CHEVRON	FUEL	269-2100-600.257.000	42.26
JACOB PUMAREJO	4/10/2018	SHELL	FUEL	269-2100-600.257.000	51.57
JACOB PUMAREJO	4/17/2018	SHELL	FUEL	269-2100-600.257.000	60.22
JACOB PUMAREJO	4/22/2018	AMAZON	ACT EQUIPMENT	269-2100-600.350.000	108.31
KELLI TELLEZ	4/4/2018	WALMART	SUPPLIES	100-2525-600.250.000	111.45

US BANK INVOICE FOR CALCARD CHARGES: 3/23/18-4/23/18

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
KELLI TELLEZ	4/11/2018	SAVEMART	BREAKFAST STAFF MEETING	100-2525-600.250.000	18.77
KELLI TELLEZ	4/18/2018	WALMART	WATER AND COOKIES-TRAINING	100-2525-600.250.000	23.86
KELLI TELLEZ	4/19/2018	MCDONALDS	BREAKFAST-CREWS ON FIRE	100-2525-600.250.000	47.51
KELLI TELLEZ	4/19/2018	STARBUCKS	COFFEE FOR CREWS ON FIRE	100-2525-600.250.000	119.75
MIKAL KIRCHNER	3/30/2018	NELSONS HARDWARE	SKATEPARK TIMER	100-4700-600-250.000	3.89
MIKAL KIRCHNER	4/2/2018	NELSONS HARDWARE	SHAHER STORAGEKEY-CONCESSION	100-4700-600.250.000	5.84
MIKAL KIRCHNER	4/2/2018	FIRST STRING SPORTS	T-BALL EQUIPMENT	100-4700-600.250.000	208.82
MIKAL KIRCHNER	4/6/2018	PECAN PIE PRODUCTIONS	LITTLE MERMAID PROMOTION	605-4300-600.400.000	700.00
MIKAL KIRCHNER	4/11/2018	THE HOME DEPOT	ZIP TIES, P.V. LIGHTING/EVENTS	601-4100-600.250.000	25.70
MIKAL KIRCHNER	4/11/2018	THE HOME DEPOT	EXTENSION CORD P.V. LIGHTING	601-4100-600.250.000	192.99
MIKAL KIRCHNER	4/19/2018	UNIQUELY YOURS	TBALL UNIFORMS DEPOSIT	100-4700-600.400.000	800.00
MIKAL KIRCHNER	4/19/2018	DPH ENVIRONMENT COUNTY	SHAHER CONCESSION PERMIT	100-4700-600.400.000	350.00
MIKAL KIRCHNER	4/19/2018	THE HOME DEPOT	TOOLS-EVENTS, P.V.	601-4100-600.250.000	10.81
MIKAL KIRCHNER	4/19/2018	THE HOME DEPOT	TOOL SPECIAL SCREWS DEPO DOOR	601-4100-600.250.000	6.65
MIKAL KIRCHNER	4/20/2018	SEASAC	MUSIC RIGHTS-CONCERTS, ETC.	100-4100-600.250.000	435.78
MIKE KAIN	4/2/2018	RODOLFOS SELMA CA	INTERVIEW PANEL-LUNCH	100-2500-600.250.000	86.86
MYRON DYCK	4/5/2018	PLANK GRILLHOUSE	FOOD FOR ORAL PANEL	100-1400-600.250.000	78.75
MYRON DYCK	4/10/2018	76 GAS STATION	FUEL FOR NEW VEHICLE /NO KEY YET	701-9200-600.257.000	59.00
MYRON DYCK	4/16/2018	OFFICE MAXX	THUMB DRIVE FOR PHONE DUMP	100-2100-600.250.000	3.73
MYRON DYCK	4/18/2018	J'S COMMUNICATIONS	LAPEL MICS FOR PORTABLE RADIOS	100-2200-600.350.000	143.07
NICOLETTE ANDERSEN	3/22/2018	WALMART	FOOD/ SUPPLIES LBB & POETRY BIO	605-4300-656.540.021	62.23
NICOLETTE ANDERSEN	3/22/2018	CONTEMPORARY SERVICES	SECURITY FOR POETRY READING	605-4300-600.400.000	188.00
NICOLETTE ANDERSEN	3/24/2018	SAVEMART	FOOD/ SUPPLIES LBB BIO	605-4300-656.540.021	40.38
NICOLETTE ANDERSEN	3/26/2018	WALMART	SAC SUPPLIES	605-4300-600.250.000	44.44
NICOLETTE ANDERSEN	3/28/2018	SPRINGFIELD LITTLE THEATER	COSTUME DEPOSIT LM	605-4300-656.540.020	400.00
NICOLETTE ANDERSEN	3/28/2018	SPRINGFIELD LITTLE THEATER	COSTUME DEPOSIT LM	605-4300-656.540.020	2,400.00
NICOLETTE ANDERSEN	4/2/2018	THE HOME DEPOT	STAGE PAINT SAC	605-4300-600.250.000	86.10
NICOLETTE ANDERSEN	4/5/2018	1000BULBS	LIGHT BULBS FOR STAGE LIGHTS	605-4300-600.250.000	65.29
NICOLETTE ANDERSEN	4/6/2018	ZAP ZAPPOS	HEELEYS FOR LM	605-4300-656.540.020	211.48
NICOLETTE ANDERSEN	4/6/2018	ZAP ZAPPOS	HEELEYS FOR LM PAYMENTS COMBINED	605-4300-656.540.020	37.96
NICOLETTE ANDERSEN	4/6/2018	MUSICAL THEATER INTERNATIONAL	BRING IT ON PURUSAL	605-4300-656.540.021	7.00
NICOLETTE ANDERSEN	4/9/2018	WALMART	MIRRORS/ SUPPLIES FOR SAC	605-4300-600.250.000	36.43
NICOLETTE ANDERSEN	4/9/2018	NELSONS	TIE LINE FOR DROPS SAC	605-4300-600.250.000	10.84
NICOLETTE ANDERSEN	4/12/2018	ZAP ZAPPOS	HEELEYS FOR LM 2ND ORDER	605-4300-656.540.020	75.92
NICOLETTE ANDERSEN	4/16/2018	ALIEXPRESS	COSTUMES FOR LM	605-4300-656.540.020	344.31
NICOLETTE ANDERSEN	4/15/2018	THE HOME DEPOT	LM SET SUPPLIES	605-4300-656.540.020	94.31
NICOLETTE ANDERSEN	4/18/2018	AMAZON	COSTUMES/ PROPS FOR LM	605-4300-656.540.020	202.13
NICOLETTE ANDERSEN	4/17/2018	THE HOME DEPOT	LM SET SUPPLIES	605-4300-656.540.020	59.63
NICOLETTE ANDERSEN	4/18/2018	FUTUREMEMORIES	FLAMINGO COSTUME LM	605-4300-656.540.020	42.42
NICOLETTE ANDERSEN	4/18/2018	THE HOME DEPOT	LM SET SUPPLIES	605-4300-656.540.020	212.83
NICOLETTE ANDERSEN	4/19/2018	AMAZON	COSTUMES/PROPS FOR LM	605-4300-656.540.020	38.75
NICOLETTE ANDERSEN	4/21/2018	THE HOME DEPOT	LM SET SUPPLIES	605-4300-656.540.020	160.00
NICOLETTE ANDERSEN	4/21/2018	THE HOME DEPOT	LM SET SUPPLIES	605-4300-656.540.020	129.97
NICOLETTE ANDERSEN	4/21/2018	AMAZON	COSTUMES/PROPS FOR LM	605-4300-656.540.020	21.60
POLICE DEPT NO 1	4/2/2018	LYNN PEAVEY	EVIDENCE BAGS, TRACE FILTERS	100-2100-600.250.000	691.27
POLICE DEPT NO 1	4/4/2018	OFFICE MAX	XTRA STRENGTH BLEACH, PNES,PNCLS	100-2100-600.250.000	22.31
POLICE DEPT NO 2	4/4/2018	ELM FEED	K9 FOOD	100-2200-600.250.000	57.99
POLICE DEPT NO 2	4/12/2018	SAL'S MEXICAN FOOD	FOOD, OPERATION	100-2100-600.250.000	311.66
POLICE DEPT NO 2	4/13/2018	ME N EDS SELMA	K9 FOOD	100-2200-600.250.000	313.01
POLICE DEPT NO 2	4/12/2018	STARBUCKS	COFFEE, OPERATION	100-2100-600.250.000	50.85

US BANK INVOICE FOR CALCARD CHARGES: 3/23/18-4/23/18

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
POLICE DEPT NO 2	4/17/2018	ELM FEED	K9 FOOD	100-2200-600.250.000	115.98
RECREATION -ALLIE CONTRERAS	3/26/2018	SMART N FINAL	BINGO CON.	805-0000-226.200.000	131.49
RECREATION -ALLIE CONTRERAS	3/26/2018	WALMART	DRINKS FOR BINGO CON.	805-0000-226.200.000	25.54
RECREATION -ALLIE CONTRERAS	4/16/2018	SMART N FINAL	BINGO CON.	805-0000-226.200.000	155.47
RECREATION -ALLIE CONTRERAS	4/19/2018	FOOD 4 LESS	BINGO CON.	805-0000-226.200.000	25.94
RECREATION -TONI HILL	3/29/2018	WALMART	COFFEE/CUPS/SALAD MIX	805-0000-226.200.000	124.62
RECREATION -TONI HILL	4/6/2018	OFFICE MAX DEPOT	OFFICE SUPPLIES	100-4500-600.100.000	200.84
RECREATION -TONI HILL	4/15/2018	WALMART	KITCHEN BLENDER/CANDIES	805-0000-226.200.000	70.95
REYNA RIVERA	4/2/2018	ROSAS PIZZA SELMA CA	COUNCIL MEETING SUPPLIES	100-1100-610.920.000	64.47
REYNA RIVERA	4/7/2018	PLAYAS DE ROSARITO SELMA CA	BUDGET WORKSHOP SUPPLIES	100-1100-610.920.000	53.82
REYNA RIVERA	4/6/2018	SELMA WM SUPERCENTER	BUDGET WORKSHOP SUPPLIES	100-1100-610.920.000	20.90
REYNA RIVERA	4/6/2018	SELMA WM SUPERCENTER	BUDGET WORKSHOP SUPPLIES	100-1100-610.920.000	8.51
REYNA RIVERA	4/16/2018	SELMA WM SUPERCENTER	GROUND BREAKING SUPPLIES-WATER	100-1100-610.920.000	14.88
REYNA RIVERA	4/16/2018	ME N EDS SELMA	COUNCIL MEETING SUPPLIES	100-1100-610.920.000	55.54
REYNA RIVERA	4/16/2018	THE HOME DEPOT SELMA	HARD HATS-COUNCIL GROUND BREAKING	100-1100-600.250.000	75.72
RICHARD FIGUEROA	4/17/2018	OFFICE MAXX	USB STORAGE DEVISE	100-2100-600.250.000	43.38
ROMEO SHIPLEE	2/20/2018	CENTRAL SANITARY SUPPLY	JANITORIAL SUPPLIES	702-9300-600.250.000	7.36
ROMEO SHIPLEE	4/13/2018	NELSON'S ACE HARDWARE	BUILDING MAINTENANCE	702-9300-600.370.000	36.25
ROMEO SHIPLEE	4/17/2018	NELSON'S ACE HARDWARE	SUPPLIES FOR CLEAN-UP	232-1550-600.250.000	101.46
ROMEO SHIPLEE	3/26/2018	EWING IRRIGATION PRODUCTS	SPRINKLER SUPPLIES - PARKS	100-5300-600.250.000	132.99
ROMEO SHIPLEE	3/22/2018	GRAINGER	FLUORESCENT BULBS FOR FIRE STATION	702-9300-600.250.000	129.85
ROMEO SHIPLEE	4/17/2018	GRAINGER	GLOVES FOR CLEAN-UP PROJECT	232-1550-600.250.000	151.00
ROMEO SHIPLEE	3/22/2018	AMAZON.COM	SPECIAL SUPPLIES - FLEET	701-9200-600.250.000	49.99
ROMEO SHIPLEE	4/18/2018	AMAZON.COM	SUPPLIES FOR CLEAN-UP	232-1550-600.250.000	119.40
ROMEO SHIPLEE	3/26/2018	NELSON'S POWER CENTER	HERBICIDE - PARKS	100-5300-600.250.000	65.07
ROMEO SHIPLEE	3/26/2018	NELSON'S POWER CENTER	HERBICIDE - STREETS	210-5400-600.250.000	65.08
ROMEO SHIPLEE	4/11/2018	NELSON'S POWER CENTER	HERBICIDE - PARKS	100-5300-600.250.000	75.92
ROMEO SHIPLEE	4/11/2018	NELSON'S POWER CENTER	HERBICIDE - STREETS	210-5400-600.250.000	75.92
ROMEO SHIPLEE	4/3/2018	NELSON'S POWER CENTER	HERBICIDE - STREETS	210-5400-600.250.000	130.15
ROMEO SHIPLEE	3/26/2018	NELSON'S POWER CENTER	SPECIAL SUPPLIES - STREETS	210-5400-600.250.000	498.98
ROMEO SHIPLEE	4/5/2018	SIGN RANCH	MEASURE C SIGN FOR FLORAL AVENUE RECONSTRUCTION PROJECT	214-5200-700.100.301	377.93
SHANE FERRELL	4/13/2018	NELSON'S ACE HARDWARE	SPRINKLER SUPPLIES - PARKS	100-5300-600.250.000	3.49
SHANE FERRELL	4/12/2018	NELSON'S ACE HARDWARE	SPECIAL SUPPLIES - STREETS	210-5400-600.250.000	10.72
SHANE FERRELL	4/2/2018	NELSON'S ACE HARDWARE	MISCELLANEOUS JANITORIAL SUPPLIES	702-9300-600.250.000	14.61
SHANE FERRELL	3/26/2018	NELSON'S ACE HARDWARE	SPECIAL SUPPLIES - PARKS	100-5300-600.250.000	39.04
SHANE FERRELL	3/29/2018	NELSON'S ACE HARDWARE	SPECIAL SUPPLIES - PARKS	100-5300-600.250.000	48.79
SHANE FERRELL	4/5/2018	NELSON'S ACE HARDWARE	SPECIAL SUPPLIES - PARKS	100-5300-600.250.000	50.57
SHANE FERRELL	4/12/2018	NELSON'S ACE HARDWARE	SMALL TOOLS & MINOR EQUIPMENT - BUILDING	702-9300-600.305.000	50.74
SHANE FERRELL	4/11/2018	HOME DEPOT	SPECIAL SUPPLIES - STREETS	210-5400-600.250.000	32.39
SHANE FERRELL	3/28/2018	HOME DEPOT	SPECIAL SUPPLIES - STREETS	210-5400-600.250.000	44.56
SHANE FERRELL	3/29/2018	HOME DEPOT	SPECIAL SUPPLIES - PARKS	100-5300-600.250.000	68.26
STEVE GIBBS	4/9/2018	NAPA AUTO PARTS	CREDIT FOR RETURN	701-9200-600.256.000	(19.50)
STEVE GIBBS	3/27/2018	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIPMENT - SHOP	701-9200-600.305.000	14.44
STEVE GIBBS	3/23/2018	NAPA AUTO PARTS	SMALL TOOLS & MINOR EQUIPMENT - SHOP	701-9200-600.305.000	14.52
STEVE GIBBS	4/6/2018	NAPA AUTO PARTS	AUTO PARTS	701-9200-600.256.000	19.50
STEVE GIBBS	3/29/2018	NAPA AUTO PARTS	AUTO PARTS - STOCK	701-9200-600.256.000	25.67
STEVE GIBBS	4/18/2018	NAPA AUTO PARTS	AUTO PARTS - SHOP	701-9200-600.256.000	28.51
STEVE GIBBS	4/12/2018	NAPA AUTO PARTS	AUTO PARTS - STOCK	701-9200-600.256.000	38.16
STEVE GIBBS	4/11/2018	NAPA AUTO PARTS	AUTO PARTS - #231	701-9200-600.256.000	49.04
STEVE GIBBS	4/13/2018	NAPA AUTO PARTS	AUTO PARTS - STOCK	701-9200-600.256.000	51.94

US BANK INVOICE FOR CALCARD CHARGES: 3/23/18-4/23/18

EMPLOYEE NAME	TRANSACTION DATE	VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT NUMBER	AMOUNT
STEVE GIBBS	4/6/2018	NAPA AUTO PARTS	AUTO PARTS	701-9200-600.256.000	53.79
STEVE GIBBS	4/3/2018	NAPA AUTO PARTS	AUTO PARTS	701-9200-600.256.000	75.66
STEVE GIBBS	3/30/2018	NAPA AUTO PARTS	AUTO PARTS - # 314	701-9200-600.256.000	105.39
STEVE GIBBS	4/4/2018	NAPA AUTO PARTS	AUTO PARTS	701-9200-600.256.000	144.60
STEVE GIBBS	3/26/2018	NAPA AUTO PARTS	AUTO PARTS - STOCK	701-9200-600.256.000	148.96
STEVE GIBBS	4/10/2018	NAPA AUTO PARTS	AUTO PARTS - #181	701-9200-600.256.000	564.05
STEVE GIBBS	3/21/2018	SWANSON FAHRNEY FORD	AUTO PARTS - #805	701-9200-600.256.000	18.67
STEVE GIBBS	4/9/2018	SWANSON FAHRNEY FORD	AUTO SERVICE REPAIR - #189	701-9200-600.457.000	52.49
STEVE GIBBS	3/30/2018	SWANSON FAHRNEY FORD	AUTO SERVICE REPAIR - #186	701-9200-600.457.000	565.09
STEVE GIBBS	3/28/2018	KIMBALL MIDWEST	SMALL TOOLS & MINOR EQUIPMENT - SHOP	701-9200-600.305.000	105.71
STEVE GIBBS	3/23/2018	TIFCO	AUTO PARTS - STOCK	701-9200-600.256.000	1,311.03
STEVE GIBBS	4/18/2018	O'REILLY AUTO SUPPLY	AUTO PARTS	701-9200-600.256.000	61.68
STEVE GIBBS	3/22/2018	O'REILLY AUTO SUPPLY	AUTO PARTS	701-9200-600.256.000	92.33
STEVE GIBBS	4/3/2018	O'REILLY AUTO SUPPLY	AUTO PARTS	701-9200-600.256.000	348.23
STEVE GIBBS	4/5/2018	BATTERY SYSTEMS	AUTO PARTS - STOCK	701-9200-600.256.000	54.24
STEVE GIBBS	3/26/2018	BATTERY SYSTEMS	AUTO PARTS - #1401	701-9200-600.256.000	133.63
STEVE GIBBS	4/13/2018	BATTERY SYSTEMS	AUTO PARTS - STOCK	701-9200-600.256.000	489.77
STEVE GIBBS	4/11/2018	LES SCHWAB	AUTO PARTS - #3201	701-9200-600.256.000	167.77
STEVE GIBBS	4/3/2018	LES SCHWAB	AUTO SERVICE REPAIR - #8510	701-9200-600.457.000	2,379.58
STEVE GIBBS	3/26/2018	NELSON'S POWER CENTER	SMALL TOOLS & MINOR EQUIPMENT	701-9200-600.305.000	35.24
STEVE GIBBS	4/11/2018	NELSON'S POWER CENTER	AUTO PARTS - STOCK	701-9200-600.256.000	43.74
STEVE GIBBS	4/11/2018	NELSON'S POWER CENTER	AUTO PARTS - #4100	701-9200-600.256.000	74.83
STEVE GIBBS	4/17/2018	NELSON'S POWER CENTER	AUTO PARTS - STOCK	701-9200-600.256.000	165.19
STEVE GIBBS	4/3/2018	NELSON'S POWER CENTER	AUTO PARTS	701-9200-600.256.000	189.45
STEVE GIBBS	4/11/2018	NELSON'S POWER CENTER	AUTO PARTS - STOCK	701-9200-600.256.000	265.67
STEVE GIBBS	4/17/2018	NELSON'S POWER CENTER	AUTO PARTS	701-9200-600.256.000	388.09
STEVE GIBBS	3/29/2018	NELSON'S POWER CENTER	AUTO PARTS	701-9200-600.256.000	650.69
STEVE GIBBS	3/26/2018	PBM SUPPLY & MFG	SPRAY BOOM FOR STREETS	210-5400-600.305.000	204.07
STEVE GIBBS	4/9/2018	MCCARTY'S COLLISION CENTER	AUTO SERVICE REPAIR	701-9200-600.457.000	1,571.53
STEVE GIBBS	4/11/2018	DAVE'S TOWING	AUTO SERVICE TOWING - #1000	701-9200-600.458.000	150.00
STEVE GIBBS	4/17/2018	SCELZI ENTERPRISES, INC	AUTO PARTS	701-9200-600.256.000	447.02
STEVE GIBBS	03/27/2018	TNT TOWING	AUTO SERVICE TOWING - #2600	701-9200-600.458.000	750.00
STEVE GIBBS	3/27/2018	PIONEER EQUIPMENT CO.	AUTO PARTS - #2737	701-9200-600.256.000	142.84
STEVE GIBBS	3/22/2018	ELBERT DISTRIBUTING INC.	AUTO PARTS - STOCK	701-9200-600.256.000	795.50
STEVE GIBBS	4/9/2018	MOWERS EDGE INC	AUTO PARTS	701-9200-600.256.000	237.54
TERRY REID	3/31/2018	WALMART	EXPLORER REFRESHMENTS/EPIC EVENT	800-0000-121.000.000	39.59
TERRY REID	3/31/2018	WALMART	EXPLORER FOOD PREP/EPIC EVENT	800-0000-121.000.000	2.86
TERRY REID	3/30/2018	EPIC SERIES, CLOVIS	EXPLORER EPIC EVENT REGISTRATION	800-0000-121.000.000	555.90
TESLA NASON	4/2/2018	SAVE MART	SNACKS FOR FIRE CAPT INTERVIEWS	100-1400-610.920.000	11.47
TESLA NASON	4/4/2018	SAVE MART	SNACKS FOR POLICE OFC. INTERVIEWS	100-1400-610.920.000	11.47
TIM CANNON	4/11/2018	CPOA	MEMBERSHIP DUES	100-2200-610.910.000	(125.00)
TIM CANNON	4/12/2018	MOSTLY 99 CENT STORE	SERVING UTENSILS	100-2100-600.250.000	5.37
TIM CANNON	4/11/2018	SEAVE MART	SUPPLIES, OPERATION	100-2100-600.250.000	123.23
TIM CANNON	4/12/2018	SAVE N GO	SUPPLIES, OPERATION	100-2100-600.250.000	14.97
TIM CANNON	4/13/2018	SAVE MART	SUPPLIES, OPERATION	100-2100-600.250.000	30.76
					<u>30,922.02</u>

**CITY MANAGER'S/STAFF'S REPORT
REGULAR CITY COUNCIL MEETING DATE:**

June 4, 2018

ITEM NO:

2

SUBJECT: Consideration and Necessary Action on Resolution Approving the issuance of not to exceed \$5,000,000 of California Enterprise Development Authority Revenue Obligations (the "Obligations") for the benefit of United Health Centers of the San Joaquin Valley.

DISCUSSION: The City is a founding member of the California Enterprise Development Authority ("CEDA"), a joint powers authority established by the California Association for Local Economic Development ("CALED"), whose purpose is to issue tax-exempt and taxable conduit revenue bonds to fund commercial and industrial development projects within member jurisdictions.

The Joint Exercise of Powers Act, comprising Articles 1, 2, 3 and 4 of Chapter 5 of Division 7 of Title 1 (commencing with Section 6500) of the Government Code of the State of California and Section 145 of the Internal Revenue Code of 1986, as amended (the "Code"), provide for the issuance of tax-exempt "private activity" obligations by a conduit governmental issuer on behalf of a 501(c)(3) corporation to finance facilities owned by such entity. For interest on such private activity obligations to be tax-exempt, Section 147(f) of the Code requires, among other things, the obligations and the facilities financed thereby must be approved by both the governmental unit which will issue the obligations (in this case, CEDA) and the governmental unit in which the obligation-financed facilities are located (in this case, the City). Further, a public hearing, for which reasonable notice has been given, must be held. This hearing and process is referred to as TEFRA, after the Tax Equity and Fiscal Responsibility Act of 1982.

The project to be financed and/or refinanced with the proceeds of the Obligations is located within the jurisdiction of the City. Therefore, the City has been asked to conduct the public hearing, and to approve the Obligations as the host governmental unit. CEDA has effectuated proper notice of the hearing via publication at least 14 days in advance.

Federal law requires a public hearing before the City Council prior to any bond issuance by CEDA for projects under the City's jurisdiction. If the City Council does not approve the project, CEDA cannot issue bonds.

UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY

Incorporated in 1971, the Borrower is a private nonprofit organization that provides comprehensive medical, dental and community health services to the medically underserved in the central San Joaquin Valley. The Borrower is licensed by the State of California as a community health center, and the Federal and State governments have designated the Borrower as a Federally Qualified Health Center. The Borrower is staffed by a comprehensive team of over 400 health professionals, who serve over 190,000 patients a year in the Central San Joaquin Valley. The agricultural economy of the San Joaquin Valley depends heavily on a farm labor force which is made up primarily of local agricultural and farm workers. During the peak harvest season migrant workers from throughout the Southwestern United States come to assist in the harvesting of a variety of fruits and vegetables. The Borrower primarily serves these farmers and workers, and their families. To that end, the Borrower desires to expand its services in the City by constructing a new health clinic.

CEDA will loan the proceeds of the Obligations to the Borrower for the purpose of (a) financing the cost of acquiring, developing, constructing, installing, equipping and furnishing an approximately 12,000 square foot healthcare facility located at 2705 South Highland, Selma, California 93662 (the "Facility"); and (b) to pay certain costs of issuance in connection with such financing. The Facility will significantly enhance the healthcare services provided by the Borrower to residents of the Selma and the surrounding communities.

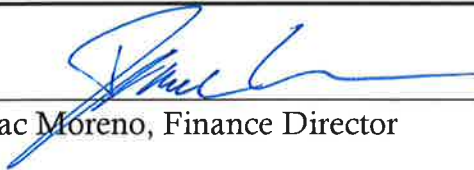
Because the Facility will be located within the City's jurisdiction and interest on the Obligations may be tax-exempt, a public hearing and the approval of the Obligations by the City Council is required by the Code.

FISCAL IMPACTS: There is no financial impact to the City. CEDA will act as issuer and perform all of the necessary legal and administrative responsibilities associated with the financing. The Obligations are special, limited obligations of CEDA payable solely through the repayment of the loans from CEDA which repayment is used to pay the principal of and interest on the Obligations. The Obligations issued by CEDA are not an obligations of the City or any member of CEDA. Neither the faith or credit, nor the taxing power of the City, any member of the Authority, the State or any political subdivision is pledged to the repayment of the Obligations.

<u>COST:</u> (Enter cost of item to be purchased in box below)		<u>BUDGET IMPACT:</u> (Enter amount this non-budgeted item will impact this years' budget in box below – if budgeted, enter NONE).
None		None
<u>FUNDING:</u> (Enter the funding source for this item in box below – if fund exists, enter the balance in the fund).		<u>ON-GOING COST:</u> (Enter the amount that will need to be budgeted each year in box below – if one-time cost, enter NONE).
Funding Source: N/A Fund Balance:		N/A

RECOMMENDATION:

Conduct public hearing for the project of (a) financing the cost of acquiring, developing, constructing, installing, equipping and furnishing an approximately 12,000 square foot healthcare facility located at 2705 South Highland, Selma, California 93662 (the "Facility"); and (b) to pay certain costs of issuance in connection with such financing, and approve Resolution for the issuance of not to exceed \$5,000,000 of California Enterprise Development Authority Revenue Obligations (the "Obligations") for the benefit of United Health Centers of the San Joaquin Valley, a California nonprofit public benefit corporation (the "Borrower").


 Isaac Moreno, Finance Director
 /s/ Henry Perea
 Henry Perea, Interim City Manager

6-1-18
 Date
 06-01-2018
 Date

RESOLUTION NO. 2018-_____

**A RESOLUTION OF THE CITY OF SELMA CITY COUNCIL
APPROVING THE ISSUANCE BY THE CALIFORNIA ENTERPRISE
DEVELOPMENT AUTHORITY OF ITS REVENUE OBLIGATIONS FOR
THE BENEFIT OF UNITED HEALTH CENTERS OF THE SAN JOAQUIN
VALLEY AND/OR A RELATED ENTITY IN AN AGGREGATE
AMOUNT NOT TO EXCEED \$5,000,000 FOR THE PURPOSE OF
FINANCING OR REFINANCING THE COST OF ACQUIRING,
DEVELOPING, CONSTRUCTING, INSTALLING, EQUIPPING AND
FURNISHING A CERTAIN HEALTHCARE FACILITY, AND OTHER
MATTERS RELATING THERETO**

WHEREAS, United Health Centers of the San Joaquin Valley, a nonprofit public benefit corporation (the “Borrower”), duly organized and existing under the laws of the State of California (the “State”), has requested that the California Enterprise Development Authority (the “Authority”) issue, from time to time, pursuant to a plan of finance, its tax-exempt and/or taxable revenue obligations in an aggregate principal amount not to exceed \$5,000,000 (the “Obligations”) for the benefit of the Borrower, pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State (commencing with Section 6500) (the “Act”) to (a) finance or refinance the cost of acquiring, developing, constructing, installing, equipping and furnishing an approximately 12,000 square foot healthcare facility located at 2705 South Highland, Selma, California 93662 (the “Facility”) and (b) pay certain costs of issuance in connection with such financing or refinancing; and

WHEREAS, the Borrower is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), and will own and operate the Facility in connection with its mission of providing comprehensive medical, dental and community health services to rural communities; and

WHEREAS, the issuance of the Obligations must be approved by the governmental unit on behalf of which the Obligations are issued and a governmental unit having jurisdiction over the territorial limits in which the Facility is located pursuant to the public approval requirement of Section 147(f) of the Code; and

WHEREAS, the Facility is located within the territorial limits of the City of Selma (the “City”), and the City Council of the City (the “City Council”) is the elected legislative body of the City and is the “applicable elected representative” required to approve the issuance of the Obligations under Section 147(f) of the Code; and

WHEREAS, the Authority and the Borrower have requested that the City Council approve the issuance of the Obligations and the financing or refinancing of the Facility with the proceeds of the Obligations solely for purposes of complying with Section 147(f) of the Code; and

WHEREAS, a public hearing was held by the City Council on this 4th day of June, 2018, at the meeting which commenced at the hour of 6:00 p.m., Council Chambers, 1710 Tucker Street, Selma, California 93662, following duly published notice thereof in a newspaper of general circulation in the City, on May 17, 2018, and all persons desiring to be heard have been heard; and

WHEREAS, it is intended that this Resolution shall comply with the public approval requirements of Section 147(f) of the Code; provided, however, that this Resolution is neither intended to nor shall it constitute an approval by the City Council of the Facility for any other purpose, including, but not limited to, compliance with the California Environmental Quality Act (California Public Resources Code, Section 21100, et seq.) (“CEQA”);

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the City Council of the City of Selma, State of California as follows:

Section 1. The City Council hereby finds and determines that all of the recitals are true and correct. The City Council, as the “applicable elected representative” of the governmental unit on behalf of which the Obligations will be issued and having jurisdiction over the area in which the Facility is located, hereby approves the issuance of the Obligations by the Authority, which Obligations may be tax-exempt and/or taxable as approved by the Authority in its resolution, in an amount not to exceed \$5,000,000 to finance or refinance the costs of the Facility. This resolution shall constitute “issuer” approval and “host” approval of the issuance of the Obligations within the meaning of Section 147(f) of the Code and shall constitute the approval of the issuance of the Obligations within the meaning of the Act; provided, however, that this Resolution shall not constitute an approval by the City Council of the Facility for any other purposes, including compliance thereof with CEQA, nor does it constitute an approval of the underlying credit or financial structure of the Obligations. The City shall not bear any responsibility for the issuance of the Obligations, the tax-exempt status of the Obligations, the repayment of the Obligations or any other matter related to the Obligations.

Section 2. All actions heretofore taken by the officers, employees and agents of the City with respect to the approval of the issuance of the Obligations are hereby approved, confirmed and ratified, and the officers and employees of the City and their authorized deputies and agents are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all certificates and documents which they or bond counsel may deem necessary or advisable in order to consummate the issuance of the Obligations and otherwise to effectuate the purposes of this Resolution.

Section 3. The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing for the Facility; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, rehabilitation or operation of the Facility; or (iii) make any contribution or advance any funds whatsoever to the Authority.

Section 4. This Resolution shall take effect from and after its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Selma held on this 4th day of June, 2018, by the following vote:

AYES: COUNCILMEMBERS:

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS:

ABSTAIN: COUNCILMEMBERS:

Jim Avalos, Mayor of the City of Selma

ATTEST:

By _____
Reyna Rivera, City Clerk

NOTICE OF PUBLIC HEARING WITH RESPECT TO THE ISSUANCE OF TAX-
EXEMPT REVENUE OBLIGATIONS BY THE CALIFORNIA ENTERPRISE
DEVELOPMENT AUTHORITY FOR THE PURPOSE OF FINANCING OR
REFINANCING THE COST OF ACQUIRING, DEVELOPING, CONSTRUCTING,
INSTALLING, EQUIPPING AND FURNISHING A CERTAIN HEALTHCARE
FACILITY FOR THE BENEFIT OF UNITED HEALTH CENTERS OF THE SAN
JOAQUIN VALLEY AND/OR A RELATED ENTITY

NOTICE IS HEREBY GIVEN that at 6:00 p.m., or as soon thereafter as the matter may be heard, on June 4, 2018 at 1710 Tucker Street, Council Chambers, Selma, California 93662, the City Council of the City of Selma (the "City Council") will conduct a public hearing (the "Public Hearing") at which the City Council will hear and consider information concerning the issuance, from time to time, pursuant to a plan of finance, of one or more series of tax-exempt revenue obligations by the California Enterprise Development Authority (the "Issuer") in an aggregate principal amount not to exceed Five Million Dollars (\$5,000,000) (the "Obligations") for the benefit of United Health Centers of the San Joaquin Valley, a nonprofit public benefit corporation, duly organized and existing under the laws of the State of California (the "State"), and/or a related entity (the "Borrower"). The Issuer will loan the proceeds of the Obligations to the Borrower pursuant to one or more loan agreements (collectively, the "Loan Agreements"). The proceeds of the Obligations loaned to the Borrower will be applied to (a) finance or refinance the cost of acquiring, constructing, installing, equipping and furnishing of an approximately 12,000 square foot healthcare facility located at 2705 South Highland, Selma, California 93662 (the "Facility") and (b) pay certain costs of issuance in connection with such financing or refinancing. The Borrower is an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and will own and operate the Facility in connection with its mission of providing comprehensive medical, dental and community health services to rural communities. The Obligations will be paid entirely from repayments by the Borrower under the Loan Agreements.

Neither the faith and credit nor the taxing power of the City of Selma (the "City"), the State, or any other political corporation, subdivision or agency of the State is pledged to the payment of the principal of, premium, if any, or interest on, the Obligations, nor shall the City, the State or any other political corporation, subdivision or agency of the State be liable or obligated to pay the principal of, premium, if any, or interest on, the Obligations.

The Public Hearing is intended to comply with the public approval requirements of Section 147(f) of the Code. Those wishing to comment on the proposed nature and location of the Facility and the financing or refinancing of the Facility with the proceeds of the Obligations may either appear in person at the time and place indicated above. Written comments can be presented at the June 4, 2018 public hearing or may be submitted to the City Clerk prior to the public hearing. (Written comments are to be submitted to the City Clerk, 1710 Tucker Street, Selma, California 93662.)

Date: May 17, 2018