



A SPECIAL MEETING AND WORKSHOP OF THE CITY COUNCIL OF THE CITY OF PARLIER

DATE: TUESDAY, April 17, 2018
TIME: 6:00 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA 93648

CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, Councilman Trinidad Pimental, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

CONSENT CALENDAR:

1. Approve the Check Reports dated March 28, 2018 to April 12, 2018.

ADMINISTRATIVE REPORTS:

2. **SUBJECT:** TCP Informational update.

RECOMMENDATION: Informational only.

3. **SUBJECT:** SB 1 Project List Designation for fiscal year 2018-2019.

RECOMMENDATION: Staff recommends the City Council approve the SB 1 Project Designation List and adopt Resolution 2018- 17, "Designating a Project for the Road Repair and Accountability Act of 2017 and Including the Project in the FY 2018/19 Budget".

PLANNING DEPARTMENT:

4. **SUBJECT:** City Council to Consider Classifying Appliance Sales as a Permitted Use in the C-5 General Commercial Zone District.

RECOMMENDATION: Staff recommends that the City Council adopt Resolution No. 2018-18 classifying appliance sales as a permitted use in the C-5 General Commercial Zone District.

ADJOURNMENT:

ADA Notice: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 E. Parlier Avenue, Parlier, CA during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.



CITY OF PARLIER

#1
Check Report

By Check Number

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| COU05 | COUNTRY TIRE & WHEEL, INC. | 03/28/2018 | Regular | 0.00 | 462.14 | 48784 |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 9,500.00 | 48785 |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 57,000.00 | 48786 |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 9,500.00 | 48787 |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 11,000.00 | 48788 |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 43,000.00 | 48789 |
| KIN06 | KINGS INDUSTRIAL OCC. MED. CTR, INC. | 03/28/2018 | Regular | 0.00 | 234.00 | 48790 |
| KYL01 | KYLE MCGUIRE | 03/28/2018 | Regular | 0.00 | 150.00 | 48791 |
| LAW01 | TIM J. LAW | 03/28/2018 | Regular | 0.00 | 600.00 | 48792 |
| ZEE00 | ZEE MEDICAL SERVICE CO. | 03/28/2018 | Regular | 0.00 | 204.02 | 48793 |
| EOC01 | EOC - FOOD PREPARATION CENTER | 04/03/2018 | Regular | 0.00 | 1,672.32 | 48794 |
| CEN19 | CENTRAL SANITARY SUPPLY | 04/03/2018 | Regular | 0.00 | 634.86 | 48795 |
| | **Void** | 04/03/2018 | Regular | 0.00 | 0.00 | 48796 |
| CIT22 | CITY OF PARLIER | 04/03/2018 | Regular | 0.00 | 3,333.33 | 48797 |
| COM05 | COMCAST | 04/03/2018 | Regular | 0.00 | 495.99 | 48798 |
| DIA11 | DIAMOND COMMUNICATIONS | 04/03/2018 | Regular | 0.00 | 1,605.00 | 48799 |
| REE01 | EDDIE C. REED | 04/03/2018 | Regular | 0.00 | 550.00 | 48800 |
| MID03 | MID VALLEY DISPOSAL LLC | 04/03/2018 | Regular | 0.00 | 70,523.61 | 48801 |
| P.G01 | PACIFIC GAS & ELECTRIC | 04/03/2018 | Regular | 0.00 | 9,514.78 | 48802 |
| PAY01 | PAY PLUS BENEFITS, INC. | 04/03/2018 | Regular | 0.00 | 107.00 | 48803 |
| PIT04 | PURCHASE POWER | 04/03/2018 | Regular | 0.00 | 1,000.00 | 48804 |
| QUI02 | QUILL CORPORATION | 04/03/2018 | Regular | 0.00 | 114.23 | 48805 |
| SYS00 | SYSCO OF CENTRAL CALIFORNIA | 04/03/2018 | Regular | 0.00 | 552.91 | 48806 |
| T-M00 | T-MOBILE | 04/03/2018 | Regular | 0.00 | 56.88 | 48807 |
| TOW02 | TOWNSEND PUBLIC AFFAIRS, INC. | 04/03/2018 | Regular | 0.00 | 2,500.00 | 48808 |
| USM01 | U-SAVE MARKET | 04/03/2018 | Regular | 0.00 | 372.20 | 48809 |
| GON07 | WALLY GONZALES | 04/03/2018 | Regular | 0.00 | 150.87 | 48810 |
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/03/2018 | Regular | 0.00 | 35,367.25 | 48811 |
| AT&02 | A T & T MOBILITY | 04/05/2018 | Regular | 0.00 | 336.00 | 48812 |
| MAR04 | ALBERTINA MARTINEZ | 04/05/2018 | Regular | 0.00 | 400.00 | 48813 |
| GON09 | ALFRED GONZALES | 04/05/2018 | Regular | 0.00 | 360.00 | 48814 |
| BEL03 | ALMA M. BELTRAN | 04/05/2018 | Regular | 0.00 | 770.00 | 48815 |
| ALT01 | ALTA MONTCLAIR/EBSA | 04/05/2018 | Regular | 0.00 | 100.00 | 48816 |
| BAN01 | BANKCARD CENTER | 04/05/2018 | Regular | 0.00 | 1,777.69 | 48817 |
| CHI01 | CHICAGO TITLE CO. | 04/05/2018 | Regular | 0.00 | 1,042.20 | 48818 |
| CLA05 | CLARK PEST CONTROL | 04/05/2018 | Regular | 0.00 | 100.00 | 48819 |
| FRI01 | DANIEL LESLIE FRIES | 04/05/2018 | Regular | 0.00 | 1,177.00 | 48820 |
| MAT02 | MATSON ALARM CO. INC. | 04/05/2018 | Regular | 0.00 | 45.00 | 48821 |
| MET01 | METRO UNIFORM & ACCESSORI | 04/05/2018 | Regular | 0.00 | 972.80 | 48822 |
| MS-01 | MS FIRE PROTECTION, INC. | 04/05/2018 | Regular | 0.00 | 275.00 | 48823 |
| PAR03 | PARLIER SPANISH CONGREGATION | 04/05/2018 | Regular | 0.00 | 400.00 | 48824 |
| PET01 | PETTY CASH FUND | 04/05/2018 | Regular | 0.00 | 100.64 | 48825 |
| ESC03 | SAMUEL A. ESCOBAR | 04/05/2018 | Regular | 0.00 | 330.00 | 48826 |
| SOU07 | SOUTH COUNTY VETERINARY H | 04/05/2018 | Regular | 0.00 | 396.50 | 48827 |
| SPA00 | SPARKLETTES | 04/05/2018 | Regular | 0.00 | 87.51 | 48828 |
| TCM01 | TCM INVESTMENTS LP | 04/05/2018 | Regular | 0.00 | 253.38 | 48829 |
| BAN01 | BANKCARD CENTER | 04/05/2018 | Regular | 0.00 | 1,694.21 | 48830 |
| UNI16 | UNITED HEALTH CENTERS FOUNDATION | 04/10/2018 | Regular | 0.00 | 500.00 | 48831 |
| TAC00 | 5.11 TACTICAL SIGNATURE S | 04/10/2018 | Regular | 0.00 | 129.56 | 48832 |
| ABI10 | ABILITY ANSWERING SERV. | 04/10/2018 | Regular | 0.00 | 113.24 | 48833 |
| A-C00 | A-C ELECTRIC COMPANY | 04/10/2018 | Regular | 0.00 | 431.49 | 48834 |
| ADT01 | ADT SECURITY SERVICES | 04/10/2018 | Regular | 0.00 | 363.43 | 48835 |
| ALE01 | ALERT-O-LITE, INC. | 04/10/2018 | Regular | 0.00 | 749.56 | 48836 |
| ALT01 | ALTA MONTCLAIR/EBSA | 04/10/2018 | Regular | 0.00 | 100.00 | 48837 |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| BAR07 | CANDIDO BARCENAS | 04/10/2018 | Regular | 0.00 | 200.00 | 48838 |
| CEN02 | CENTRAL VALLEY LOCK & SAFE INC. | 04/10/2018 | Regular | 0.00 | 125.00 | 48839 |
| CEN13 | CENTRAL VALLEY SWEEPING | 04/10/2018 | Regular | 0.00 | 5,500.00 | 48840 |
| CEN06 | CENTRAL VALLEY TOXICOLOGY | 04/10/2018 | Regular | 0.00 | 448.00 | 48841 |
| CIT22 | CITY OF PARLIER | 04/10/2018 | Regular | 0.00 | 355.08 | 48842 |
| CIT22 | CITY OF PARLIER | 04/10/2018 | Regular | 0.00 | 1,916.67 | 48843 |
| COM05 | COMCAST | 04/10/2018 | Regular | 0.00 | 437.55 | 48844 |
| COR03 | CORELOGIC SOLUTIONS, LLC | 04/10/2018 | Regular | 0.00 | 125.00 | 48845 |
| COU05 | COUNTRY TIRE & WHEEL, INC. | 04/10/2018 | Regular | 0.00 | 462.14 | 48846 |
| D &00 | D & D SERVICES, INC. | 04/10/2018 | Regular | 0.00 | 195.00 | 48847 |
| ELE00 | ELECTRIC MOTOR SHOP & SUP | 04/10/2018 | Regular | 0.00 | 3,779.74 | 48848 |
| FRE00 | FRESNO OXYGEN | 04/10/2018 | Regular | 0.00 | 13.05 | 48849 |
| MIC02 | GREEN AND CLEAN LANDSCAPING | 04/10/2018 | Regular | 0.00 | 350.00 | 48850 |
| HAY02 | HAYDON CONSTRUCTION, INC. | 04/10/2018 | Regular | 0.00 | 1,277.00 | 48851 |
| HEA01 | HEALTHWISE SERVICES, LLC | 04/10/2018 | Regular | 0.00 | 400.00 | 48852 |
| MEN18 | MENDOCINO AUTO SALES & RE | 04/10/2018 | Regular | 0.00 | 1,352.29 | 48853 |
| MUN01 | MUNI METRIX SYSTEMS CORP. | 04/10/2018 | Regular | 0.00 | 89.98 | 48854 |
| QUI02 | QUILL CORPORATION | 04/10/2018 | Regular | 0.00 | 141.66 | 48855 |
| RAI02 | RAINBOW ROOFING INC. | 04/10/2018 | Regular | 0.00 | 2,100.00 | 48856 |
| RLB01 | REEDLEY LUMBER & BUILDING | 04/10/2018 | Regular | 0.00 | 1,155.00 | 48857 |
| REN02 | RENT A TOILET | 04/10/2018 | Regular | 0.00 | 165.00 | 48858 |
| SAN1R | SAN JOAQUIN VALLEY AIR | 04/10/2018 | Regular | 0.00 | 393.00 | 48859 |
| SCR01 | SCREAMING CHICKEN V-TWIN MOTORS | 04/10/2018 | Regular | 0.00 | 1,772.32 | 48860 |
| SOU07 | SOUTH COUNTY VETERINARY H | 04/10/2018 | Regular | 0.00 | 132.00 | 48861 |
| STA04 | STATE FOODS SUPERMARKET | 04/10/2018 | Regular | 0.00 | 21.83 | 48862 |
| STA19 | STATE OF CALIFORNIA | 04/10/2018 | Regular | 0.00 | 384.00 | 48863 |
| SYS00 | SYSCO OF CENTRAL CALIFORNIA | 04/10/2018 | Regular | 0.00 | 302.99 | 48864 |
| T&J00 | T & J ARCO STATION | 04/10/2018 | Regular | 0.00 | 169.05 | 48865 |
| TER01 | TERMINIX PROCESSING CTR. | 04/10/2018 | Regular | 0.00 | 41.00 | 48866 |
| THE05 | THE OFFICE CITY | 04/10/2018 | Regular | 0.00 | 161.77 | 48867 |
| U.S02 | U.S. POST OFFICE | 04/10/2018 | Regular | 0.00 | 7,500.00 | 48868 |
| ULI01 | ULINE | 04/10/2018 | Regular | 0.00 | 50.44 | 48869 |
| USM01 | U-SAVE MARKET | 04/10/2018 | Regular | 0.00 | 78.20 | 48870 |
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/10/2018 | Regular | 0.00 | 12,147.75 | 48871 |
| ADP00 | ADP, INC. | 04/11/2018 | Regular | 0.00 | 484.76 | 48889 |
| | **Void** | 04/11/2018 | Regular | 0.00 | 0.00 | 48890 |
| ADT01 | ADT SECURITY SERVICES | 04/11/2018 | Regular | 0.00 | 181.77 | 48891 |
| FRE13 | FRESNO COUNTY TREASURER | 04/11/2018 | Regular | 0.00 | 19,232.91 | 48892 |
| GRA01 | GRANTED SOLUTIONS | 04/11/2018 | Regular | 0.00 | 3,000.00 | 48893 |
| KAI00 | KAISER FOUNDATION HEALTH | 04/11/2018 | Regular | 0.00 | 11,452.56 | 48894 |
| MET01 | METRO UNIFORM & ACCESSORI | 04/11/2018 | Regular | 0.00 | 213.68 | 48895 |
| PIT05 | PITNEY BOWES INC | 04/11/2018 | Regular | 0.00 | 256.96 | 48896 |
| PRE44 | PRESORT CENTER OF FRESNO, LLC | 04/11/2018 | Regular | 0.00 | 178.16 | 48897 |
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/11/2018 | Regular | 0.00 | 4,154.25 | 48898 |
| GRA01 | GRANTED SOLUTIONS | 04/12/2018 | Regular | 0.00 | 6,284.00 | 48899 |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 168 | 97 | 0.00 | 362,388.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 168 | 99 | 0.00 | 362,388.16 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 168 | 97 | 0.00 | 362,388.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 168 | 99 | 0.00 | 362,388.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|--------|-------------------|
| 999 | POOL FUND | 3/2018 | 131,650.16 |
| 999 | POOL FUND | 4/2018 | 230,738.00 |
| | | | 362,388.16 |



CITY OF PARLIER

Check Report

By Check Number

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
| Bank Code: APBNK-APBNK | | | | | | |
| COU05 | COUNTRY TIRE & WHEEL, INC. | 03/28/2018 | Regular | 0.00 | 462.14 | 48784 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>3075525</u> | Invoice | 03/27/2018 | TIRES FOR PD CARS | 0.00 | 462.14 | |
| | <u>100-5400-6005</u> | | SAFETY EQUIPMENT | | 462.14 | |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 9,500.00 | 48785 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>61690005</u> | Invoice | 03/28/2018 | FTHB LOAN L & M OCHOA | 0.00 | 9,500.00 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 9,500.00 | |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 57,000.00 | 48786 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>61690002</u> | Invoice | 03/28/2018 | FTHB LOAN V. R. ESPITIA | 0.00 | 57,000.00 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 57,000.00 | |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 9,500.00 | 48787 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>61690001A</u> | Invoice | 03/28/2018 | FTHB LOAN V. L. JIMENEZ | 0.00 | 9,500.00 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 9,500.00 | |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 11,000.00 | 48788 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>61690004</u> | Invoice | 03/28/2018 | FTHB LOAN ARCE/PEREZ | 0.00 | 11,000.00 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 11,000.00 | |
| FIR06 | FIRST AMERICAN TITLE CO. | 03/28/2018 | Regular | 0.00 | 43,000.00 | 48789 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>61690003</u> | Invoice | 03/28/2018 | FTHB LOAN R & M TORRES | 0.00 | 43,000.00 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 43,000.00 | |
| KIN06 | KINGS INDUSTRIAL OCC. MED. CTR, INC. | 03/28/2018 | Regular | 0.00 | 234.00 | 48790 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>38747</u> | Invoice | 03/27/2018 | CHAVEZ MEDICAL | 0.00 | 234.00 | |
| | <u>100-5400-6530</u> | | RECRUITMENT & ADVERT | | 234.00 | |
| KYL01 | KYLE MCGUIRE | 03/28/2018 | Regular | 0.00 | 150.00 | 48791 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>3-18</u> | Invoice | 03/27/2018 | PD BLOOD DRAWS 3-18 | 0.00 | 150.00 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 150.00 | |
| LAW01 | TIM J. LAW | 03/28/2018 | Regular | 0.00 | 600.00 | 48792 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>1555</u> | Invoice | 03/27/2018 | BUSTOS BACKGROUND | 0.00 | 600.00 | |
| | <u>100-5400-6530</u> | | RECRUITMENT & ADVERT | | 600.00 | |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|-------------------------------|------------------|---------------------------|-----------------|----------------|--------|
| ZEE00 | ZEE MEDICAL SERVICE CO. | 03/28/2018 | Regular | 0.00 | 204.02 | 48793 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>66609937</u> | Invoice | 03/27/2018 | GLOVES FOR JAIL | 0.00 | 188.85 | |
| | <u>100-5400-6002</u> | | PARTS SUPPLIES | | 188.85 | |
| <u>66620673</u> | Invoice | 03/27/2018 | GLOVES FOR JAIL | 0.00 | 15.17 | |
| | <u>100-5400-6002</u> | | PARTS SUPPLIES | | 15.17 | |
| EOC01 | EOC - FOOD PREPARATION CENTER | 04/03/2018 | Regular | 0.00 | 1,672.32 | 48794 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>287</u> | Invoice | 04/03/2018 | SR CTR MEAL SUPPLIES 3-18 | 0.00 | 1,672.32 | |
| | <u>100-5615-6504</u> | | FOOD SERVICES | | 1,672.32 | |
| CEN19 | CENTRAL SANITARY SUPPLY | 04/03/2018 | Regular | 0.00 | 634.86 | 48795 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>869906</u> | Invoice | 04/03/2018 | SUPPLIES ALL DEPTS | 0.00 | 190.09 | |
| | <u>100-5200-6002</u> | | PARTS SUPPLIES | | 38.02 | |
| | <u>100-5617-6002</u> | | PARTS SUPPLIES | | 38.02 | |
| | <u>100-5620-6002</u> | | PARTS SUPPLIES | | 38.02 | |
| | <u>100-5700-6002</u> | | PARTS SUPPLIES | | 38.02 | |
| | <u>400-5300-6002</u> | | PARTS SUPPLIES | | 38.01 | |
| <u>870870</u> | Invoice | 04/03/2018 | SUPPLIES ALL DEPTS | 0.00 | 206.16 | |
| | <u>100-5200-6002</u> | | PARTS SUPPLIES | | 41.23 | |
| | <u>100-5617-6002</u> | | PARTS SUPPLIES | | 41.23 | |
| | <u>100-5620-6002</u> | | PARTS SUPPLIES | | 41.23 | |
| | <u>100-5700-6002</u> | | PARTS SUPPLIES | | 41.23 | |
| | <u>400-5300-6002</u> | | PARTS SUPPLIES | | 41.24 | |
| <u>870921</u> | Invoice | 04/03/2018 | SUPPLIES ALL DEPTS | 0.00 | 26.78 | |
| | <u>100-5200-6002</u> | | PARTS SUPPLIES | | 5.36 | |
| | <u>100-5617-6002</u> | | PARTS SUPPLIES | | 5.36 | |
| | <u>100-5620-6002</u> | | PARTS SUPPLIES | | 5.36 | |
| | <u>100-5700-6002</u> | | PARTS SUPPLIES | | 5.35 | |
| | <u>400-5300-6002</u> | | PARTS SUPPLIES | | 5.35 | |
| <u>871706</u> | Invoice | 04/03/2018 | SUPPLIES ALL DEPTS | 0.00 | 190.66 | |
| | <u>100-5200-6002</u> | | PARTS SUPPLIES | | 38.13 | |
| | <u>100-5617-6002</u> | | PARTS SUPPLIES | | 38.13 | |
| | <u>100-5620-6002</u> | | PARTS SUPPLIES | | 38.13 | |
| | <u>100-5700-6002</u> | | PARTS SUPPLIES | | 38.13 | |
| | <u>400-5300-6002</u> | | PARTS SUPPLIES | | 38.14 | |
| <u>871711</u> | Invoice | 04/03/2018 | SUPPLIES ALL DEPTS | 0.00 | 21.17 | |
| | <u>100-5200-6002</u> | | PARTS SUPPLIES | | 4.23 | |
| | <u>100-5617-6002</u> | | PARTS SUPPLIES | | 4.23 | |
| | <u>100-5620-6002</u> | | PARTS SUPPLIES | | 4.23 | |
| | <u>100-5700-6002</u> | | PARTS SUPPLIES | | 4.24 | |
| | <u>400-5300-6002</u> | | PARTS SUPPLIES | | 4.24 | |
| | **Void** | 04/03/2018 | Regular | 0.00 | 0.00 | 48796 |
| CIT22 | CITY OF PARLIER | 04/03/2018 | Regular | 0.00 | 3,333.33 | 48797 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV02478</u> | Invoice | 04/03/2018 | ADMIN FEES PRESCHOOL 2-18 | 0.00 | 3,333.33 | |
| | <u>269-6303-6542</u> | | ADMIN FEES - CITY OF PA | | 3,333.33 | |
| COM05 | COMCAST | 04/03/2018 | Regular | 0.00 | 495.99 | 48798 |

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Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------|------------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4-17-18-1792</u> | Invoice | 04/03/2018 | CITY HALL PHONE SVCS 4-18 | 0.00 | 495.99 | |
| <u>100-5200-6510</u> | TELEPHONE/DATA/PAGER | | CITY HALL PHONE SVCS 4-18 | | 99.19 | |
| <u>100-5620-6510</u> | TELEPHONE/DATA/PAGER | | CITY HALL PHONE SVCS 4-18 | | 99.20 | |
| <u>100-5700-6510</u> | TELEPHONE/DATA/PAGER | | CITY HALL PHONE SVCS 4-18 | | 99.20 | |
| <u>400-5300-6510</u> | TELEPHONE/DATA & PAG | | CITY HALL PHONE SVCS 4-18 | | 99.20 | |
| <u>401-5300-6510</u> | TELEPHONE/ DATA/PAGE | | CITY HALL PHONE SVCS 4-18 | | 99.20 | |
| DIA11 | DIAMOND COMMUNICATIONS | 04/03/2018 | Regular | 0.00 | 1,605.00 | 48799 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>215016</u> | Invoice | 04/03/2018 | CITY HALL ALARM 4-18 | 0.00 | 240.00 | |
| <u>100-5200-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.28 | |
| <u>100-5617-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.28 | |
| <u>100-5620-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.29 | |
| <u>100-5700-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.29 | |
| <u>400-5300-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.28 | |
| <u>401-5300-6520</u> | PROFESSIONAL SERVICES/ | | CITY HALL ALARM 4-18 | | 34.29 | |
| <u>401-5600-6520</u> | PROFESSIONAL SERVICES | | CITY HALL ALARM 4-18 | | 34.29 | |
| <u>215017</u> | Invoice | 04/03/2018 | 741 TULARE ALARM 4-18 | 0.00 | 80.00 | |
| <u>100-5620-6520</u> | PROFESSIONAL SERVICES/ | | 741 TULARE ALARM 4-18 | | 80.00 | |
| <u>215018</u> | Invoice | 04/03/2018 | 690 NEWMARK ANNUAL SVCS | 0.00 | 445.00 | |
| <u>100-5615-6520</u> | PROFESSIONAL SERVICES/ | | 690 NEWMARK ANNUAL SVCS | | 445.00 | |
| <u>215019</u> | Invoice | 04/03/2018 | 580 TULARE ALARM 4-18 | 0.00 | 160.00 | |
| <u>100-5620-6520</u> | PROFESSIONAL SERVICES/ | | 580 TULARE ALARM 4-18 | | 160.00 | |
| <u>215020</u> | Invoice | 04/03/2018 | 8000 MENDOCINO ALARM 4-18 | 0.00 | 90.00 | |
| <u>269-6303-6520</u> | PROFESSIONAL SERVICES/ | | 8000 MENDOCINO ALARM 4-18 | | 90.00 | |
| <u>215021</u> | Invoice | 04/03/2018 | 745 TULARE ANNUAL SVCS | 0.00 | 445.00 | |
| <u>100-5618-6520</u> | PROFESSIONAL SERVICES | | 745 TULARE ANNUAL SVCS | | 445.00 | |
| <u>215022</u> | Invoice | 04/03/2018 | POOL ALARM 4-18 | 0.00 | 80.00 | |
| <u>100-5616-6520</u> | PROFESSIONAL SERVICES | | POOL ALARM 4-18 | | 80.00 | |
| <u>215023</u> | Invoice | 04/03/2018 | POOL EQUIP ALARM 4-18 | 0.00 | 35.00 | |
| <u>100-5616-6520</u> | PROFESSIONAL SERVICES | | POOL EQUIP ALARM 4-18 | | 35.00 | |
| <u>24295</u> | Invoice | 04/03/2018 | COMM. DEV. NEW CODE WALLY | 0.00 | 30.00 | |
| <u>100-5700-6520</u> | PROFESSIONAL SERVICES/ | | COMM. DEV. NEW CODE WALLY | | 30.00 | |
| REE01 | EDDIE C. REED | 04/03/2018 | Regular | 0.00 | 550.00 | 48800 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4093</u> | Invoice | 04/03/2018 | SWIMMING POOL SVCS 3-18 | 0.00 | 550.00 | |
| <u>100-5616-6520</u> | PROFESSIONAL SERVICES | | SWIMMING POOL SVCS 3-18 | | 550.00 | |
| MID03 | MID VALLEY DISPOSAL LLC | 04/03/2018 | Regular | 0.00 | 70,523.61 | 48801 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>FEB 2018</u> | Invoice | 04/03/2018 | DISPOSAL SERVICES 2-18 | 0.00 | 70,523.61 | |
| <u>100-5000-41119</u> | GARBAGE FRANCHISE | | LESS GARBAGE FRANCHISE | | -5,649.52 | |
| <u>100-5000-41119</u> | GARBAGE FRANCHISE | | ROLL OFF FRANCHISE | | -446.40 | |
| <u>402-5300-6514</u> | GARBAGE SERVICES | | DISPOSAL SERVICES 2-18 | | 80,707.43 | |
| <u>402-7100-41119</u> | GARBAGE SURCHARGE FE | | MONTHLY SURCHARGE FEES | | -2,421.23 | |
| <u>402-7100-45406</u> | ADMINISTRATIVE FEES | | LESS ADMIN FEES | | -1,666.67 | |
| P.G01 | PACIFIC GAS & ELECTRIC | 04/03/2018 | Regular | 0.00 | 9,514.78 | 48802 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>16206-3-18</u> | Invoice | 03/29/2018 | 741 TULARE P.W. | 0.00 | 95.30 | |
| <u>100-5620-6512</u> | ELECTRICITY | | 741 TULARE P.W. | | 95.30 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------|------------------|---------------------------|-----------------|----------------|--------|
| <u>31793-3-18</u> | Invoice | 03/29/2018 | 8495 BELLA VISTA AVE | 0.00 | 9.53 | |
| | <u>200-5600-6512</u> | | ELECTRICITY | | 9.53 | |
| <u>51134-3-18</u> | Invoice | 03/29/2018 | 8638 MADSEN AVE | 0.00 | 40.86 | |
| | <u>200-5600-6512</u> | | ELECTRICITY | | 40.86 | |
| <u>65206-3-18</u> | Invoice | 03/29/2018 | 741 TULARE ST | 0.00 | 53.68 | |
| | <u>100-5620-6512</u> | | ELECTRICITY | | 53.68 | |
| <u>7543-3-18</u> | Invoice | 04/03/2018 | STREET LIGHTS 2/14-3/15 | 0.00 | 9,023.35 | |
| | <u>200-5600-6512</u> | | ELECTRICITY | | 9,023.35 | |
| <u>80272-3-18</u> | Invoice | 03/29/2018 | 745 TULARE ST | 0.00 | 158.54 | |
| | <u>100-5618-6512</u> | | ELECTRICITY | | 158.54 | |
| <u>96580-3-18</u> | Invoice | 03/29/2018 | 558 J ST | 0.00 | 53.96 | |
| | <u>200-5600-6512</u> | | ELECTRICITY | | 53.96 | |
| <u>9801-3-18</u> | Invoice | 03/29/2018 | TRAFFIC LIGHTS 12/27-1/25 | 0.00 | 79.56 | |
| | <u>200-5600-6512</u> | | ELECTRICITY | | 79.56 | |
| PAY01 | PAY PLUS BENEFITS, INC. | 04/03/2018 | Regular | 0.00 | 107.00 | 48803 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>16311</u> | Invoice | 04/03/2018 | CALPERS REPORTING 4-18 | 0.00 | 107.00 | |
| | <u>100-5200-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>100-5620-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>100-5700-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>269-6303-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>400-5300-6520</u> | | PROFESSIONAL SERVICES/ | | 11.88 | |
| | <u>400-5600-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>401-5300-6520</u> | | PROFESSIONAL SERVICES/ | | 11.89 | |
| | <u>401-5600-6520</u> | | PROFESSIONAL SERVICES | | 11.89 | |
| PIT04 | PURCHASE POWER | 04/03/2018 | Regular | 0.00 | 1,000.00 | 48804 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>APRIL 2018-7988</u> | Invoice | 04/03/2018 | POSTING MACHINE REFILL | 0.00 | 1,000.00 | |
| | <u>100-5200-6012</u> | | POSTAGE, SHIPPING & FR | | 142.85 | |
| | <u>100-5400-6012</u> | | POSTAGE, SHIPPING & FR | | 142.85 | |
| | <u>100-5700-6012</u> | | POSTAGE, SHIPPING & FR | | 142.86 | |
| | <u>400-5300-6012</u> | | POSTAGE, SHIPPING & FR | | 142.86 | |
| | <u>400-5600-6012</u> | | POSTAGE, SHIPPING & FR | | 142.86 | |
| | <u>401-5300-6012</u> | | POSTAGE, SHIPPING & FR | | 142.86 | |
| | <u>401-5600-6012</u> | | POSTAGE, SHIPPING/FREI | | 142.86 | |
| QUI02 | QUILL CORPORATION | 04/03/2018 | Regular | 0.00 | 114.23 | 48805 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>5613993</u> | Invoice | 03/29/2018 | ADMIN OFFICE SUPPLIES | 0.00 | 114.23 | |
| | <u>100-5200-6000</u> | | OFFICE SUPPLIES | | 114.23 | |
| SYS00 | SYSCO OF CENTRAL CALIFORNIA | 04/03/2018 | Regular | 0.00 | 552.91 | 48806 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>184531204</u> | Invoice | 04/03/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 491.27 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES | | 491.27 | |
| <u>184537257</u> | Invoice | 04/03/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 61.64 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES | | 61.64 | |
| T-M00 | T-MOBILE | 04/03/2018 | Regular | 0.00 | 56.88 | 48807 |

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|------------------------|--------------------------------|--------------|-----------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3/19/18</u> | Invoice | 04/03/2018 | WELL #9 SVCS 2/19-3/18 | 0.00 | 56.88 | |
| | <u>400-5600-6510</u> | | TELEPHONE/DATA/PAGER | | 56.88 | |
| TOW02 | TOWNSEND PUBLIC AFFAIRS, INC. | 04/03/2018 | Regular | 0.00 | 2,500.00 | 48808 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>13524</u> | Invoice | 04/03/2018 | LOBBYIST 4-18 | 0.00 | 2,500.00 | |
| | <u>100-5200-6520</u> | | PROFESSIONAL SERVICES/ | | 2,500.00 | |
| | | | LOBBYIST 4-18 | | | |
| USM01 | U-SAVE MARKET | 04/03/2018 | Regular | 0.00 | 372.20 | 48809 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4/03/18</u> | Invoice | 04/03/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 145.13 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES | | 145.13 | |
| <u>4/2/18</u> | Invoice | 04/03/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 213.49 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES | | 213.49 | |
| <u>4/3/18</u> | Invoice | 04/03/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 13.58 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES | | 13.58 | |
| GON07 | WALLY GONZALES | 04/03/2018 | Regular | 0.00 | 150.87 | 48810 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3/19/18-3/22/18</u> | Invoice | 04/03/2018 | MILEAGE REIMBURSEMENT | 0.00 | 62.60 | |
| | <u>100-5700-6011</u> | | FUEL | | 62.60 | |
| <u>3/26/18-3/29/18</u> | Invoice | 04/03/2018 | MILEAGE REIMBURSEMENT | 0.00 | 88.27 | |
| | <u>100-5700-6011</u> | | FUEL | | 88.27 | |
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/03/2018 | Regular | 0.00 | 35,367.25 | 48811 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>39650</u> | Invoice | 04/03/2018 | 2016 PAVEMENT MANAGEMENT | 0.00 | 1,500.00 | |
| | <u>200-5600-7001</u> | | PAVEMENT MANAGEMEN | | 1,500.00 | |
| <u>39652</u> | Invoice | 04/03/2018 | HERITAGE PARK ADMIN | 0.00 | 2,570.00 | |
| | <u>211-5600-6519</u> | | ENGINEERING FEES | | 2,570.00 | |
| <u>39655</u> | Invoice | 04/03/2018 | 2015-16 PW ACCOUNT | 0.00 | 219.50 | |
| | <u>100-5600-6519</u> | | ENGINEERING FEES | | 219.50 | |
| <u>39657</u> | Invoice | 04/03/2018 | 2015-16 GENERAL WATER | 0.00 | 315.00 | |
| | <u>400-5600-6519</u> | | ENGINEERING FEES | | 315.00 | |
| <u>39658</u> | Invoice | 04/03/2018 | 2015-16 SEWER FUND | 0.00 | 195.00 | |
| | <u>401-5600-6519</u> | | ENGINEERING FEES | | 195.00 | |
| <u>39659</u> | Invoice | 04/03/2018 | 2015-16 GENERAL STREET FUND | 0.00 | 755.00 | |
| | <u>200-5600-6519</u> | | ENGINEERING FEES | | 755.00 | |
| <u>39661</u> | Invoice | 04/03/2018 | MANNING AVE ATP CYCLE 1 | 0.00 | 4,525.25 | |
| | <u>223-5600-7023</u> | | MANNING CURB, GUTTER | | 4,525.25 | |
| <u>39662</u> | Invoice | 04/03/2018 | MANNING ZEDIKER INTER | 0.00 | 5,860.00 | |
| | <u>219-5600-7021</u> | | MANNING AVE/ZEDIKER | | 5,860.00 | |
| <u>39663</u> | Invoice | 04/03/2018 | MENDOCINO WIDENING | 0.00 | 1,945.00 | |
| | <u>222-5600-7022</u> | | MENDOCINO WIDENING | | 1,945.00 | |
| <u>39665</u> | Invoice | 04/03/2018 | SWRCB WWTP GRANT | 0.00 | 11,940.00 | |
| | <u>309-5600-6519</u> | | ENGINEERING FEES | | 11,940.00 | |
| <u>39667</u> | Invoice | 04/03/2018 | CMAQ ALLEY IMPROVEMENTS | 0.00 | 930.00 | |
| | <u>204-5600-7019</u> | | CMAQ ALLEY IMPROV PR | | 930.00 | |
| <u>39669</u> | Invoice | 04/03/2018 | MANNING-ZEDIKER INTER | 0.00 | 752.00 | |
| | <u>204-5600-6519</u> | | MANNING & ZEDIKER 17- | | 752.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| <u>39672</u> | Invoice | 04/03/2018 | 2018 ENCROACHMENT PERMITS | 0.00 | 1,255.50 | |
| | <u>100-5600-6519</u> | | ENGINEERING FEES | | 1,255.50 | |
| <u>39673</u> | Invoice | 04/03/2018 | MANNING AVE ATP CYCLE 2 | 0.00 | 2,605.00 | |
| | <u>224-5600-7025</u> | | MANNING AVE ATP CYCLE | | 2,605.00 | |
| AT&02 | A T & T MOBILITY | 04/05/2018 | Regular | 0.00 | 336.00 | 48812 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>287250673.25X03</u> | Invoice | 04/05/2018 | MDT AIR CARDS | 0.00 | 336.00 | |
| | <u>100-5400-6510</u> | | TELEPHONE/DATA/PAGER | | 336.00 | |
| MAR04 | ALBERTINA MARTINEZ | 04/05/2018 | Regular | 0.00 | 400.00 | 48813 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>3/17/18</u> | Invoice | 04/03/2018 | HALL RENTAL DEPOSIT | 0.00 | 400.00 | |
| | <u>100-23101</u> | | COMMUNITY CENTER RE | | 400.00 | |
| GON09 | ALFRED GONZALES | 04/05/2018 | Regular | 0.00 | 360.00 | 48814 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>3/10/18</u> | Invoice | 04/03/2018 | HALL RENTAL DEPOSIT | 0.00 | 360.00 | |
| | <u>100-23101</u> | | COMMUNITY CENTER RE | | 360.00 | |
| BELO3 | ALMA M. BELTRAN | 04/05/2018 | Regular | 0.00 | 770.00 | 48815 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>APRIL 19-26</u> | Invoice | 04/04/2018 | ONE VOICE TRIP 2018 | 0.00 | 770.00 | |
| | <u>100-5100-6503</u> | | TRAVEL, MEETINGS & TR | | 770.00 | |
| ALTO1 | ALTA MONTCLAIR/ESBA | 04/05/2018 | Regular | 0.00 | 100.00 | 48816 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>MARCH 03-16/ 2</u> | Invoice | 04/04/2018 | 457 DEFERRED COMP 3/22 | 0.00 | 100.00 | |
| | <u>100-22210</u> | | 457 DEFERRED COMPENS | | 100.00 | |
| BAN01 | BANKCARD CENTER | 04/05/2018 | Regular | 0.00 | 1,777.69 | 48817 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>0103-4648-02-18</u> | Invoice | 04/04/2018 | CREDIT CARD EXPENSES 3-18 | 0.00 | 947.93 | |
| | <u>100-5100-6501</u> | | MEMBERSHIP DUES | | 50.00 | |
| | <u>100-5300-7003</u> | | OFFICE EQUIP. | | 255.55 | |
| | <u>269-6303-6001</u> | | OPERATIONAL SUPPLIES | | 131.28 | |
| | <u>400-5300-7003</u> | | OFFICE EQUIPMENT | | 255.55 | |
| | <u>401-5300-7003</u> | | OFFICE EQUIPMENT | | 255.55 | |
| <u>0106-5584-3-28</u> | Invoice | 04/04/2018 | PD CREDIT CARD EXPENSES | 0.00 | 829.76 | |
| | <u>100-5400-6503</u> | | TRAVEL, MEETINGS & TR | | 608.00 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE | | 221.76 | |
| CHI01 | CHICAGO TITLE CO. | 04/05/2018 | Regular | 0.00 | 1,042.20 | 48818 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>35240011</u> | Invoice | 04/04/2018 | TITLE & ESCROW FEE ANN ST | 0.00 | 1,042.20 | |
| | <u>368-5700-8100</u> | | REMODEL GRANT | | 1,042.20 | |
| CLA05 | CLARK PEST CONTROL | 04/05/2018 | Regular | 0.00 | 100.00 | 48819 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>65294-3-18</u> | Invoice | 04/05/2018 | PD SERVICES 3-18 | 0.00 | 55.00 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 55.00 | |
| <u>85808-3-18</u> | Invoice | 04/05/2018 | DOG KENNEL SERVICE 3-18 | 0.00 | 45.00 | |

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|-----------------------|------------------------------|------------------------|--------------------------|---------------------|----------------|--------|
| | <u>100-5410-6520</u> | PROFESSIONAL SERVICES/ | DOG KENNEL SERVICE 3-18 | | 45.00 | |
| FRI01 | DANIEL LESLIE FRIES | 04/05/2018 | Regular | 0.00 | 1,177.00 | 48820 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3-18</u> | Invoice | 04/05/2018 | PROPERTY ROOM PROJECT | 0.00 | 1,177.00 | |
| | <u>100-5400-6520</u> | PROFESSIONAL SERVICES/ | PROPERTY ROOM PROJECT | | 1,177.00 | |
| MAT02 | MATSON ALARM CO. INC. | 04/05/2018 | Regular | 0.00 | 45.00 | 48821 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1713225</u> | Invoice | 04/05/2018 | PD ALARM & CAMERA 4-18 | 0.00 | 45.00 | |
| | <u>100-5400-6520</u> | PROFESSIONAL SERVICES/ | PD ALARM & CAMERA 4-18 | | 45.00 | |
| MET01 | METRO UNIFORM & ACCESSORI | 04/05/2018 | Regular | 0.00 | 972.80 | 48822 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>159204</u> | Invoice | 04/05/2018 | UNIFORM PURCHASE | 0.00 | 972.80 | |
| | <u>100-5400-5013</u> | UNIFORM | UNIFORM PURCHASE | | 972.80 | |
| MS-01 | MS FIRE PROTECTION, INC. | 04/05/2018 | Regular | 0.00 | 275.00 | 48823 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4211-1</u> | Invoice | 04/05/2018 | FIRE INSPECTION FOR JAIL | 0.00 | 275.00 | |
| | <u>100-5400-6005</u> | SAFETY EQUIPMENT | FIRE INSPECTION FOR JAIL | | 275.00 | |
| PAR03 | PARLIER SPANISH CONGREGATION | 04/05/2018 | Regular | 0.00 | 400.00 | 48824 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3/31/18</u> | Invoice | 04/03/2018 | HALL RENTAL DEPOSIT | 0.00 | 400.00 | |
| | <u>100-23101</u> | COMMUNITY CENTER RE | HALL RENTAL DEPOSIT | | 400.00 | |
| PET01 | PETTY CASH FUND | 04/05/2018 | Regular | 0.00 | 100.64 | 48825 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4/3/18</u> | Invoice | 04/03/2018 | REPLENISH PETTY CASH | 0.00 | 100.64 | |
| | <u>100-5200-6000</u> | OFFICE SUPPLIES | ADMIN OFFICE SUPPLIES | | 8.18 | |
| | <u>100-5200-6503</u> | TRAVEL, MEETINGS & TR | MTG REIMB BERTHA | | 10.50 | |
| | <u>100-5200-6503</u> | TRAVEL, MEETINGS & TR | MTG REIMB BERTHA | | 21.09 | |
| | <u>100-5200-6503</u> | TRAVEL, MEETINGS & TR | MEETING REIMB BERTHA | | 7.25 | |
| | <u>100-5200-6537</u> | SPECIAL EVENT EXPENSE | JOB FAIR SUPPLIES | | 8.62 | |
| | <u>100-5400-6503</u> | TRAVEL, MEETINGS & TR | MEETING REIMB. PD | | 45.00 | |
| ESC03 | SAMUEL A. ESCOBAR | 04/05/2018 | Regular | 0.00 | 330.00 | 48826 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>APRIL 18-20</u> | Invoice | 04/04/2018 | ONE VOICE TRIP 2018 | 0.00 | 330.00 | |
| | <u>100-5200-6503</u> | TRAVEL, MEETINGS & TR | ONE VOICE TRIP 2018 | | 330.00 | |
| SOU07 | SOUTH COUNTY VETERINARY H | 04/05/2018 | Regular | 0.00 | 396.50 | 48827 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>195314</u> | Invoice | 04/05/2018 | ANIMAL EXAM | 0.00 | 396.50 | |
| | <u>100-5410-6013</u> | ANIMAL COSTS | ANIMAL EXAM | | 396.50 | |
| SPA00 | SPARKLETTTS | 04/05/2018 | Regular | 0.00 | 87.51 | 48828 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>15306726032218</u> | Invoice | 04/05/2018 | PD BOTTLE WATER | 0.00 | 87.51 | |
| | <u>100-5400-6002</u> | PARTS SUPPLIES | PD BOTTLE WATER | | 87.51 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|----------------------------------|-----------------------|-------------------------|-----------------|----------------|--------|
| TCM01 | TCM INVESTMENTS LP | 04/05/2018 | Regular | 0.00 | 253.38 | 48829 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>140824</u> | Invoice | 04/04/2018 | FOLD MACHINE 3-18 | 0.00 | 253.38 | |
| <u>400-5300-6520</u> | PROFESSIONAL SERVICES/ | FOLD MACH 3-18 | 84.46 | | | |
| <u>401-5300-6520</u> | PROFESSIONAL SERVICES/ | FOLD MACHINE 3-18 | 84.46 | | | |
| <u>402-5300-6520</u> | PROFESSIONAL SERVICES | FOLD MACHINE -3-18 | 84.46 | | | |
| BAN01 | BANKCARD CENTER | 04/05/2018 | Regular | 0.00 | 1,694.21 | 48830 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>0062-3854-3-18</u> | Invoice | 04/05/2018 | PW CREDIT CARD EXPENSES | 0.00 | 1,694.21 | |
| <u>100-5617-6531</u> | REPAIRS & MAINTENANC | COMM CTR ROOF REPAIRS | 473.53 | | | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SUPPLIES | 51.32 | | | |
| <u>401-5600-6002</u> | PARTS SUPPLIES | PW UNIT #102 REPAIRS | 491.35 | | | |
| <u>401-5600-6002</u> | PARTS SUPPLIES | PW UNIT #102 REPAIRS | 28.50 | | | |
| <u>401-5600-6002</u> | PARTS SUPPLIES | PW UNIT #107 REPAIRS | 45.21 | | | |
| <u>401-5600-6002</u> | PARTS SUPPLIES | PW SUPPLIES | 51.32 | | | |
| <u>401-5600-6002</u> | PARTS SUPPLIES | PW UNIT #104 REPAIRS | 552.98 | | | |
| UNI16 | UNITED HEALTH CENTERS FOUNDATION | 04/10/2018 | Regular | 0.00 | 500.00 | 48831 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4-09-18</u> | Invoice | 04/10/2018 | PROM DRESSES DONATION | 0.00 | 500.00 | |
| <u>100-5200-6538</u> | COMMUNITY PROMO | PROM DRESSES DONATION | 500.00 | | | |
| TAC00 | 5.11 TACTICAL SIGNATURE S | 04/10/2018 | Regular | 0.00 | 129.56 | 48832 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>745347</u> | Invoice | 04/10/2018 | PINEDO UNIFORM | 0.00 | 129.56 | |
| <u>100-5400-5013</u> | UNIFORM | PINEDO UNIFORM | 129.56 | | | |
| ABI10 | ABILITY ANSWERING SERV. | 04/10/2018 | Regular | 0.00 | 113.24 | 48833 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4/5/18</u> | Invoice | 04/06/2018 | PW SERVICES 4-18 | 0.00 | 113.24 | |
| <u>400-5600-6510</u> | TELEPHONE/DATA/PAGER | PW SERVICES 4-18 | 113.24 | | | |
| A-C00 | A-C ELECTRIC COMPANY | 04/10/2018 | Regular | 0.00 | 431.49 | 48834 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>42671</u> | Invoice | 04/06/2018 | TRAFFIC SIGNAL LIGHT | 0.00 | 431.49 | |
| <u>200-5600-6520</u> | PROFESSIONAL SERVICES/ | TRAFFIC SIGNAL LIGHT | 431.49 | | | |
| ADT01 | ADT SECURITY SERVICES | 04/10/2018 | Regular | 0.00 | 363.43 | 48835 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>401559711-3-18</u> | Invoice | 04/10/2018 | PW SVCS 3/18-4/17 | 0.00 | 363.43 | |
| <u>400-5600-6520</u> | PROFESSIONAL SERVICES/ | PW SVCS 3/18-4/17 | 363.43 | | | |
| ALE01 | ALERT-O-LITE, INC. | 04/10/2018 | Regular | 0.00 | 749.56 | 48836 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>0020229-IN</u> | Invoice | 04/06/2018 | WATER METER EQUIPMENT | 0.00 | 279.22 | |
| <u>400-5600-6004</u> | TOOLS & MINOR EQUIPM | WATER METER EQUIPMENT | 279.22 | | | |
| <u>0023186-IN</u> | Invoice | 04/06/2018 | WATER LEAK REPAIRS | 0.00 | 470.34 | |
| <u>400-5600-6004</u> | TOOLS & MINOR EQUIPM | WATER LEAK REPAIRS | 470.34 | | | |
| ALT01 | ALTA MONTCLAIR/EBSA | 04/10/2018 | Regular | 0.00 | 100.00 | 48837 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------|--------------|------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3/17-3/30/18</u> | Invoice | 04/09/2018 | 457 DEFERRED COMP 4/5 | 0.00 | 100.00 | |
| | <u>100-22210</u> | | 457 DEFERRED COMPENS | | 100.00 | |
| BAR07 | CANDIDO BARCENAS | 04/10/2018 | Regular | 0.00 | 200.00 | 48838 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4/7/18</u> | Invoice | 04/10/2018 | FUNERAL DEPOSIT 4/7/18 | 0.00 | 200.00 | |
| | <u>100-23101</u> | | COMMUNITY CENTER RE | | 200.00 | |
| CEN02 | CENTRAL VALLEY LOCK & SAFE INC. | 04/10/2018 | Regular | 0.00 | 125.00 | 48839 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>52034</u> | Invoice | 04/10/2018 | REPAIR DOOR LOCK | 0.00 | 125.00 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 125.00 | |
| CEN13 | CENTRAL VALLEY SWEEPING | 04/10/2018 | Regular | 0.00 | 5,500.00 | 48840 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>11783</u> | Invoice | 04/06/2018 | SWEEPING SVCS 3-18 | 0.00 | 5,500.00 | |
| | <u>200-5600-6520</u> | | PROFESSIONAL SERVICES/ | | 5,500.00 | |
| CEN06 | CENTRAL VALLEY TOXICOLOGY | 04/10/2018 | Regular | 0.00 | 448.00 | 48841 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>272712</u> | Invoice | 04/09/2018 | DRUG ABUSE SCREEN | 0.00 | 78.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING | | 78.00 | |
| <u>272713</u> | Invoice | 04/09/2018 | DRUG ABUSE SCREEN | 0.00 | 68.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING | | 68.00 | |
| <u>272714</u> | Invoice | 04/10/2018 | DRUG ABUSE SCREEN | 0.00 | 146.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING | | 146.00 | |
| <u>272715</u> | Invoice | 04/10/2018 | DRUG ABUSE SCREEN | 0.00 | 78.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING | | 78.00 | |
| <u>272716</u> | Invoice | 04/10/2018 | DRUG ABUSE SCREEN | 0.00 | 78.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING | | 78.00 | |
| CIT22 | CITY OF PARLIER | 04/10/2018 | Regular | 0.00 | 355.08 | 48842 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4/25/18-8000</u> | Invoice | 04/10/2018 | PRESCHOOL UTILITY 4-18 | 0.00 | 355.08 | |
| | <u>269-6303-6514</u> | | UTILITIES - WATER | | 355.08 | |
| CIT22 | CITY OF PARLIER | 04/10/2018 | Regular | 0.00 | 1,916.67 | 48843 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV02469</u> | Invoice | 04/10/2018 | PRESCHOOL RENT 2-18 | 0.00 | 1,916.67 | |
| | <u>269-6303-6536</u> | | DAYCARE USE ALLOWANC | | 1,916.67 | |
| COM05 | COMCAST | 04/10/2018 | Regular | 0.00 | 437.55 | 48844 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4/3/18-1665</u> | Invoice | 04/10/2018 | PD PHONES 4-18 | 0.00 | 437.55 | |
| | <u>100-5400-6510</u> | | TELEPHONE/DATA/PAGER | | 437.55 | |
| COR03 | CORELOGIC SOLUTIONS, LLC | 04/10/2018 | Regular | 0.00 | 125.00 | 48845 |

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|-------------------|-----------------------------|--------------|-----------------------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>81879266</u> | Invoice | 04/10/2018 | METRO SCAN 3-18 | 0.00 | 125.00 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ METRO SCAN 3-18 | | 125.00 | |
| COU05 | COUNTRY TIRE & WHEEL, INC. | 04/10/2018 | Regular | 0.00 | 462.14 | 48846 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0003075525</u> | Invoice | 04/10/2018 | TIRES FOR PD UNITS | 0.00 | 462.14 | |
| | <u>100-5400-6005</u> | | SAFETY EQUIPMENT TIRES FOR PD UNITS | | 462.14 | |
| D & O0 | D & D SERVICES, INC. | 04/10/2018 | Regular | 0.00 | 195.00 | 48847 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>62919</u> | Invoice | 04/10/2018 | ANIMAL DISPOSAL 3-18 | 0.00 | 195.00 | |
| | <u>100-5410-6021</u> | | ANIMAL DISPOSAL ANIMAL DISPOSAL 3-18 | | 195.00 | |
| ELE00 | ELECTRIC MOTOR SHOP & SUP | 04/10/2018 | Regular | 0.00 | 3,779.74 | 48848 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>RS-RI19491</u> | Invoice | 04/06/2018 | WWTP AERATOR REPAIRS | 0.00 | 3,779.74 | |
| | <u>401-5600-7002</u> | | PLANT REPAIRS WWTP AERATOR REPAIRS | | 3,779.74 | |
| FRE00 | FRESNO OXYGEN | 04/10/2018 | Regular | 0.00 | 13.05 | 48849 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>91433068</u> | Invoice | 04/06/2018 | BALANCE FORWARD | 0.00 | 13.05 | |
| | <u>400-5600-6002</u> | | PARTS & SUPPLIES BALANCE FORWARD | | 13.05 | |
| MIC02 | GREEN AND CLEAN LANDSCAPING | 04/10/2018 | Regular | 0.00 | 350.00 | 48850 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3103</u> | Invoice | 04/10/2018 | PRESCHOOL LAWN SVCS 3-18 | 0.00 | 350.00 | |
| | <u>269-6303-6001</u> | | OPERATIONAL SUPPLIES PRESCHOOL LAWN SVCS 3-18 | | 350.00 | |
| HAY02 | HAYDON CONSTRUCTION, INC. | 04/10/2018 | Regular | 0.00 | 1,277.00 | 48851 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9863475</u> | Invoice | 04/06/2018 | WATER LEAK REPAIRS | 0.00 | 1,277.00 | |
| | <u>400-5600-6520</u> | | PROFESSIONAL SERVICES/ WATER LEAK REPAIRS | | 1,277.00 | |
| HEA01 | HEALTHWISE SERVICES, LLC | 04/10/2018 | Regular | 0.00 | 400.00 | 48852 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0000029677</u> | Invoice | 04/10/2018 | SHARP CONTAINERS 3-18 | 0.00 | 400.00 | |
| | <u>100-5200-6520</u> | | PROFESSIONAL SERVICES/ SHARP CONTAINERS 3-18 | | 200.00 | |
| | <u>100-5615-6520</u> | | PROFESSIONAL SERVICES/ SHARP CONTAINERS 3-18 | | 200.00 | |
| MEN18 | MENDOCINO AUTO SALES & RE | 04/10/2018 | Regular | 0.00 | 1,352.29 | 48853 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>30597</u> | Invoice | 04/10/2018 | REPLACE SPOT LIGHT | 0.00 | 117.28 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE REPLACE SPOT LIGHT | | 117.28 | |
| <u>30598</u> | Invoice | 04/10/2018 | PD UNIT REPAIRS | 0.00 | 374.07 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE PD UNIT REPAIRS | | 374.07 | |
| <u>30682</u> | Invoice | 04/10/2018 | PD UNIT REPAIRS | 0.00 | 168.37 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE PD UNIT REPAIRS | | 168.37 | |
| <u>30733</u> | Invoice | 04/10/2018 | REPAIR BRAKE ROTORS | 0.00 | 692.57 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE REPAIR BRAKE ROTORS | | 692.57 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|---------------------------|--------------------------|-------------------------|-----------------|----------------|--------|
| MUN01 | MUNI METRIX SYSTEMS CORP. | 04/10/2018 | Regular | 0.00 | 89.98 | 48854 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4/1/18</u> | Invoice | 04/09/2018 | OFFSITE FILE STORAGE | 0.00 | 89.98 | |
| <u>100-5100-6520</u> | PROFESSIONAL SERVICES/ | OFFSITE FILE STORAGE | 22.50 | | | |
| <u>100-5200-6520</u> | PROFESSIONAL SERVICES/ | OFFSITE FILE STORAGE | 22.49 | | | |
| <u>100-5300-6520</u> | PROFESSIONAL SERVICES/ | OFFSITE FILE STORAGE | 22.49 | | | |
| <u>100-5700-6520</u> | PROFESSIONAL SERVICES/ | OFFSITE FILE STORAGE | 22.50 | | | |
| QUI02 | QUILL CORPORATION | 04/10/2018 | Regular | 0.00 | 141.66 | 48855 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>5936655</u> | Invoice | 04/09/2018 | OFFICE SUPPLIES | 0.00 | 141.66 | |
| <u>100-5200-6000</u> | OFFICE SUPPLIES | ADMIN OFFICE SUPPLIES | 51.83 | | | |
| <u>100-5700-6000</u> | OFFICE SUPPLIES | COMM DEV OFFICE SUPPLIES | 89.83 | | | |
| RAI02 | RAINBOW ROOFING INC. | 04/10/2018 | Regular | 0.00 | 2,100.00 | 48856 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>2027</u> | Invoice | 04/06/2018 | CITY HALL ROOF REPAIRS | 0.00 | 2,100.00 | |
| <u>100-5200-6520</u> | PROFESSIONAL SERVICES/ | CITY HALL ROOF REPAIRS | 2,100.00 | | | |
| RLB01 | REEDLEY LUMBER & BUILDING | 04/10/2018 | Regular | 0.00 | 1,155.00 | 48857 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>161918</u> | Invoice | 04/10/2018 | PROPERTY ABATEMENT SUPP | 0.00 | 163.68 | |
| <u>100-5420-6002</u> | CE PARTS & SUPPLIES | PROPERTY ABATEMENT SUPP | 163.68 | | | |
| <u>161979</u> | Invoice | 04/06/2018 | COMM. CTR ROOF REPAIRS | 0.00 | 357.27 | |
| <u>100-5617-6531</u> | REPAIRS & MAINTENANC | COMM. CTR ROOF REPAIRS | 357.27 | | | |
| <u>162107</u> | Invoice | 04/06/2018 | WATER METER PARTS | 0.00 | 83.31 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | WATER METER PARTS | 83.31 | | | |
| <u>162195</u> | Invoice | 04/06/2018 | PW SHOP SUPPLIES | 0.00 | 19.48 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SHOP SUPPLIES | 19.48 | | | |
| <u>162552</u> | Invoice | 04/06/2018 | LANDSCAPE SUPPLIES | 0.00 | 45.51 | |
| <u>213-5600-6002</u> | PARTS SUPPLIES | LANDSCAPE SUPPLIES | 45.51 | | | |
| <u>162570</u> | Invoice | 04/06/2018 | LANDSCAPE SUPPLIES | 0.00 | 71.57 | |
| <u>213-5600-6002</u> | PARTS SUPPLIES | LANDSCAPE SUPPLIES | 71.57 | | | |
| <u>162573</u> | Invoice | 04/06/2018 | COMM. CTR ELECTRICAL | 0.00 | 225.34 | |
| <u>100-5617-6531</u> | REPAIRS & MAINTENANC | COMM. CTR ELECTRICAL | 225.34 | | | |
| <u>163184</u> | Invoice | 04/06/2018 | STREET PATCHING TOOLS | 0.00 | 3.41 | |
| <u>200-5600-6002</u> | PARTS & SUPPLIES | STREET PATCHING TOOLS | 3.41 | | | |
| <u>163243</u> | Invoice | 04/06/2018 | SPRINKLER SUPPLIES | 0.00 | 19.61 | |
| <u>213-5600-6002</u> | PARTS SUPPLIES | SPRINKLER SUPPLIES | 19.61 | | | |
| <u>163350</u> | Invoice | 04/06/2018 | COMM. CTR. ROOF REPAIRS | 0.00 | 84.55 | |
| <u>100-5617-6531</u> | REPAIRS & MAINTENANC | COMM. CTR. ROOF REPAIRS | 84.55 | | | |
| <u>163502</u> | Invoice | 04/06/2018 | PW SHOP SUPPLIES | 0.00 | 57.56 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SHOP SUPPLIES | 57.56 | | | |
| <u>164111</u> | Invoice | 04/06/2018 | PW SHOP SUPPLIES | 0.00 | 8.76 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SHOP SUPPLIES | 8.76 | | | |
| <u>164113</u> | Credit Memo | 04/10/2018 | PW SHOP SUPPLIES | 0.00 | -8.76 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SHOP SUPPLIES | -8.76 | | | |
| <u>164116</u> | Invoice | 04/06/2018 | SAMPLE STATION PARTS | 0.00 | 19.51 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | SAMPLE STATION PARTS | 19.51 | | | |
| <u>164119</u> | Invoice | 04/06/2018 | PW SHOP SUPPLIES | 0.00 | 4.20 | |
| <u>400-5600-6002</u> | PARTS & SUPPLIES | PW SHOP SUPPLIES | 4.20 | | | |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---------------------------------|------------------|------------------------------------------------|-----------------|----------------|--------|
| REN02 | RENT A TOILET | 04/10/2018 | Regular | 0.00 | 165.00 | 48858 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>6436</u> | Invoice | 04/06/2018 | PW RENTAL SVCS 4-18 | 0.00 | 165.00 | |
| | <u>400-5600-6520</u> | | PROFESSIONAL SERVICES/ PW RENTAL SVCS 4-18 | | 165.00 | |
| SAN1R | SAN JOAQUIN VALLEY AIR | 04/10/2018 | Regular | 0.00 | 393.00 | 48859 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>C275476</u> | Invoice | 04/06/2018 | ANNUAL PERMIT FEES 18/19 | 0.00 | 393.00 | |
| | <u>401-5600-6520</u> | | PROFESSIONAL SERVICES ANNUAL PERMIT FEES 18/19 | | 393.00 | |
| SCR01 | SCREAMING CHICKEN V-TWIN MOTORS | 04/10/2018 | Regular | 0.00 | 1,772.32 | 48860 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>278</u> | Invoice | 04/10/2018 | HONDA MC COMPLETE SVCS | 0.00 | 1,772.32 | |
| | <u>100-5400-6532</u> | | VEHICLE MAINTENANCE HONDA MC COMPLETE SVCS | | 1,772.32 | |
| SOU07 | SOUTH COUNTY VETERINARY H | 04/10/2018 | Regular | 0.00 | 132.00 | 48861 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>195330</u> | Invoice | 04/10/2018 | EUTHANIZED DOGS 4-18 | 0.00 | 132.00 | |
| | <u>100-5410-6021</u> | | ANIMAL DISPOSAL EUTHANIZED DOGS 4-18 | | 132.00 | |
| STA04 | STATE FOODS SUPERMARKET | 04/10/2018 | Regular | 0.00 | 21.83 | 48862 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4/4/18</u> | Invoice | 04/10/2018 | SENIOR MEAL SUPPLIES | 0.00 | 10.07 | |
| | <u>100-5615-6504</u> | | FOOD SERVICES SENIOR MEAL SUPPLIES | | 10.07 | |
| <u>4/6/18</u> | Invoice | 04/10/2018 | SENIOR MEAL SUPPLIES | 0.00 | 4.83 | |
| | <u>100-5615-6504</u> | | FOOD SERVICES SENIOR MEAL SUPPLIES | | 4.83 | |
| <u>4/9/18</u> | Invoice | 04/10/2018 | SENIOR MEAL SUPPLIES | 0.00 | 6.93 | |
| | <u>100-5615-6504</u> | | FOOD SERVICES SENIOR MEAL SUPPLIES | | 6.93 | |
| STA19 | STATE OF CALIFORNIA | 04/10/2018 | Regular | 0.00 | 384.00 | 48863 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>293156</u> | Invoice | 04/10/2018 | FINGER PRINTING 3-18 | 0.00 | 244.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING FINGER PRINTING 3-18 | | 244.00 | |
| <u>298198</u> | Invoice | 04/10/2018 | BLOOD ALCOHOL ANALYSIS | 0.00 | 140.00 | |
| | <u>100-5400-6544</u> | | LAB ANALYSIS & TESTING BLOOD ALCOHOL ANALYSIS | | 140.00 | |
| SYS00 | SYSO OF CENTRAL CALIFORNIA | 04/10/2018 | Regular | 0.00 | 302.99 | 48864 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>184540250</u> | Invoice | 04/10/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 302.99 | |
| | <u>269-6303-6504</u> | | FOOD SERVICES PRESCHOOL MEAL SUPPLIES | | 302.99 | |
| T&J00 | T & J ARCO STATION | 04/10/2018 | Regular | 0.00 | 169.05 | 48865 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>MARCH 2018</u> | Invoice | 04/10/2018 | PD FUEL 3-18 | 0.00 | 169.05 | |
| | <u>100-5400-6011</u> | | FUEL PD FUEL 3-18 | | 169.05 | |
| TER01 | TERMINIX PROCESSING CTR. | 04/10/2018 | Regular | 0.00 | 41.00 | 48866 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>374214155</u> | Invoice | 04/10/2018 | 745 TULARE AVE 3-18 | 0.00 | 41.00 | |
| | <u>100-5618-6520</u> | | PROFESSIONAL SERVICES 745 TULARE AVE 3-18 | | 41.00 | |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--------------------------------|-------------------------|-------------------------|-----------------|----------------|--------|
| THE05 | THE OFFICE CITY | 04/10/2018 | Regular | 0.00 | 161.77 | 48867 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>IN-1491440</u> | Invoice | 04/10/2018 | PD ENVELOPES | 0.00 | 12.60 | |
| <u>100-5400-6000</u> | OFFICE SUPPLIES | PD ENVELOPES | 12.60 | | | |
| <u>IN-1496118</u> | Invoice | 04/10/2018 | EVIDENCE STAMP | 0.00 | 149.17 | |
| <u>100-5400-6000</u> | OFFICE SUPPLIES | EVIDENCE STAMP | 149.17 | | | |
| U.S02 | U.S. POST OFFICE | 04/10/2018 | Regular | 0.00 | 7,500.00 | 48868 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>41018</u> | Invoice | 04/10/2018 | PERMIT 14 POSTAGE | 0.00 | 7,500.00 | |
| <u>400-5300-6012</u> | POSTAGE, SHIPPING & FR | PERMIT 14 POSTAGE | 2,500.00 | | | |
| <u>401-5300-6012</u> | POSTAGE/SHIPPING & FR | PERMIT 14 POSTAGE | 2,500.00 | | | |
| <u>402-5300-6012</u> | POSTAGE,SHIPPING & FRE | PERMIT 14 POSTAGE | 2,500.00 | | | |
| ULI01 | ULINE | 04/10/2018 | Regular | 0.00 | 50.44 | 48869 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>96051585</u> | Invoice | 04/10/2018 | SERVICES KIT FOR H-163 | 0.00 | 50.44 | |
| <u>100-5400-6002</u> | PARTS SUPPLIES | SERVICES KIT FOR H-163 | 50.44 | | | |
| USM01 | U-SAVE MARKET | 04/10/2018 | Regular | 0.00 | 78.20 | 48870 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>4/5/18</u> | Invoice | 04/10/2018 | PRESCHOOL MEAL SUPPLIES | 0.00 | 78.20 | |
| <u>269-6303-6504</u> | FOOD SERVICES | PRESCHOOL MEAL SUPPLIES | 78.20 | | | |
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/10/2018 | Regular | 0.00 | 12,147.75 | 48871 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>39683</u> | Invoice | 04/06/2018 | MANNING AVE WESTBOUND | 0.00 | 12,147.75 | |
| <u>218-5600-7001</u> | CAPITAL PROJECT | MANNING AVE WESTBOUND | 12,147.75 | | | |
| ADP00 | ADP, INC. | 04/11/2018 | Regular | 0.00 | 484.76 | 48889 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>512182706</u> | Invoice | 04/11/2018 | PAYROLL PROCESS 3/30 | 0.00 | 484.76 | |
| <u>100-5100-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 41.55 | | | |
| <u>100-5200-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>100-5300-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>100-5400-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 117.73 | | | |
| <u>100-5410-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>100-5610-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>100-5617-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 20.78 | | | |
| <u>100-5620-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 20.78 | | | |
| <u>100-5700-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>203-5600-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>206-5600-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>213-5600-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 6.93 | | | |
| <u>269-6303-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 138.46 | | | |
| <u>400-5300-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>400-5600-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>401-5300-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>401-5600-6520</u> | PROFESSIONAL SERVICES | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>402-5300-6520</u> | PROFESSIONAL SERVICES | PAYROLL PROCESS 3/30 | 13.85 | | | |
| <u>602-8100-6520</u> | PROFESSIONAL SERVICES/ | PAYROLL PROCESS 3/30 | 13.85 | | | |
| **Void** | | 04/11/2018 | Regular | 0.00 | 0.00 | 48890 |
| ADT01 | ADT SECURITY SERVICES | 04/11/2018 | Regular | 0.00 | 181.77 | 48891 |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-------------------------------|--------------|--------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>401966975-3-18</u> | Invoice | 04/10/2018 | WWTP SVCS 3/14 - 4/13 | 0.00 | 181.77 | |
| | <u>401-5600-6520</u> | | PROFESSIONAL SERVICES | | 181.77 | |
| FRE13 | FRESNO COUNTY TREASURER | 04/11/2018 | Regular | 0.00 | 19,232.91 | 48892 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SO15496</u> | Invoice | 04/10/2018 | DISPATCH & RMS SERVICES | 0.00 | 19,232.91 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 19,052.08 | |
| | <u>100-5400-6520</u> | | PROFESSIONAL SERVICES/ | | 180.83 | |
| | | | RMS/JMS ACCESS FEES 3-18 | | | |
| GRA01 | GRANTED SOLUTIONS | 04/11/2018 | Regular | 0.00 | 3,000.00 | 48893 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1581</u> | Invoice | 04/11/2018 | GRANT WRITING SVCS 3-18 | 0.00 | 3,000.00 | |
| | <u>100-5200-6520</u> | | PROFESSIONAL SERVICES/ | | 3,000.00 | |
| | | | GRANT WRITING SVCS 3-18 | | | |
| KAI00 | KAISER FOUNDATION HEALTH | 04/11/2018 | Regular | 0.00 | 11,452.56 | 48894 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>644006-18</u> | Invoice | 04/11/2018 | HEALTH INSURANCE 4-18 | 0.00 | 11,452.56 | |
| | <u>100-22197</u> | | EMPLOYEE MEDICAL INS. | | 2,554.02 | |
| | <u>100-5300-5011</u> | | INSURANCE-MED,DEN,VIS | | 99.74 | |
| | <u>100-5400-5011</u> | | INSURANCE-MED,DEN,VIS | | 1,838.62 | |
| | <u>100-5410-5011</u> | | INSURANCE-MED, DEN, V | | 332.42 | |
| | <u>100-5610-5011</u> | | INSURANCE-MED,DEN,VIS | | 57.34 | |
| | <u>203-5600-5011</u> | | INSURANCE-MED,DEN,VIS | | 345.38 | |
| | <u>206-5600-5011</u> | | INSURANCE-MED,DEN,VIS | | 345.38 | |
| | <u>269-6303-5011</u> | | INSURANCE-MED,DEN,VIS | | 1,379.41 | |
| | <u>400-5300-5011</u> | | INSURANCE- MED, DEN, V | | 721.20 | |
| | <u>400-5600-5011</u> | | INSURANCE- MED, DEN, V | | 1,518.50 | |
| | <u>401-5300-5011</u> | | INSURANCE-MED,DEN,VIS | | 721.20 | |
| | <u>401-5600-5011</u> | | INSURANCE-MED,DEN,VIS | | 1,216.13 | |
| | <u>402-5300-5011</u> | | INSURANCE-MED, DEN,VI | | 273.36 | |
| | <u>602-8100-5011</u> | | INSURANCE-MED,DEN,VIS | | 49.86 | |
| MET01 | METRO UNIFORM & ACCESSORI | 04/11/2018 | Regular | 0.00 | 213.68 | 48895 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>159500</u> | Invoice | 04/10/2018 | AUTOLOCK BATON & HOLDER | 0.00 | 213.68 | |
| | <u>100-5400-5013</u> | | UNIFORM | | 213.68 | |
| | | | AUTOLOCK BATON & HOLDER | | | |
| PIT05 | PITNEY BOWES INC | 04/11/2018 | Regular | 0.00 | 256.96 | 48896 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1006947008</u> | Invoice | 04/10/2018 | RED INK CARTRIDGE | 0.00 | 256.96 | |
| | <u>100-5200-6000</u> | | OFFICE SUPPLIES | | 36.70 | |
| | <u>100-5400-6000</u> | | OFFICE SUPPLIES | | 36.71 | |
| | <u>100-5700-6000</u> | | OFFICE SUPPLIES | | 36.71 | |
| | <u>400-5300-6000</u> | | OFFICE SUPPLIES - FIN | | 36.71 | |
| | <u>400-5600-6000</u> | | OFFICE SUPPLIES - P.W. | | 36.71 | |
| | <u>401-5300-6000</u> | | OFFICE SUPPLIES | | 36.71 | |
| | <u>401-5600-6000</u> | | OFFICE SUPPLIES | | 36.71 | |
| PRE44 | PRESORT CENTER OF FRESNO, LLC | 04/11/2018 | Regular | 0.00 | 178.16 | 48897 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>410044697</u> | Invoice | 04/11/2018 | INVESTIGATION VOUCHER | 0.00 | 178.16 | |
| | <u>100-5400-6002</u> | | PARTS SUPPLIES | | 178.16 | |
| | | | INVESTIGATION VOUCHER | | | |

Check Report

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------|--------------------------------|------------------|------------------------|-----------------|----------------|--------|
| YAM01 | YAMABE & HORN ENGINEERING INC. | 04/11/2018 | Regular | 0.00 | 4,154.25 | 48898 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>39774</u> | Invoice | 04/11/2018 | GENERAL FUND ACCOUNT | 0.00 | 200.00 | |
| | <u>100-5200-6519</u> | | ENGINEERING FEES | | 200.00 | |
| <u>39776</u> | Invoice | 04/11/2018 | COMM. DEV ACCOUNT | 0.00 | 740.00 | |
| | <u>100-5700-6519</u> | | ENGINEERING FEES | | 740.00 | |
| <u>39781</u> | Invoice | 04/11/2018 | PARLIER DOLLAR GENERAL | 0.00 | 813.00 | |
| | <u>100-5700-6519</u> | | ENGINEERING FEES | | 813.00 | |
| <u>39786</u> | Invoice | 04/11/2018 | TRACT 5607 PHASE 3 | 0.00 | 783.75 | |
| | <u>100-5700-6519</u> | | ENGINEERING FEES | | 783.75 | |
| <u>39789</u> | Invoice | 04/11/2018 | MOSQUITO PLAN CHECK | 0.00 | 190.00 | |
| | <u>100-5700-6519</u> | | ENGINEERING FEES | | 190.00 | |
| <u>39790</u> | Invoice | 04/11/2018 | FHA OAK GROVE APTS | 0.00 | 1,097.50 | |
| | <u>100-5700-6519</u> | | ENGINEERING FEES | | 1,097.50 | |
| <u>39794</u> | Invoice | 04/11/2018 | 2018 LLMD ASSESSMENTS | 0.00 | 330.00 | |
| | <u>213-5700-6519</u> | | ENGINEERING FEES | | 330.00 | |
| GRA01 | GRANTED SOLUTIONS | 04/12/2018 | Regular | 0.00 | 6,284.00 | 48899 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>1583</u> | Invoice | 04/11/2018 | TECH & GRANT SVCS 2-18 | 0.00 | 6,284.00 | |
| | <u>368-5700-6520</u> | | PROFESSIONAL SERVICES/ | | 4,258.00 | |
| | <u>576-5700-6520</u> | | PROFESSIONAL SERVICES/ | | 2,026.00 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 168 | 97 | 0.00 | 362,388.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 168 | 99 | 0.00 | 362,388.16 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 168 | 97 | 0.00 | 362,388.16 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 168 | 99 | 0.00 | 362,388.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|--------|-------------------|
| 999 | POOL FUND | 3/2018 | 131,650.16 |
| 999 | POOL FUND | 4/2018 | 230,738.00 |
| | | | 362,388.16 |



CITY OF PARLIER

Check Report

By Check Number

Date Range: 03/28/2018 - 04/12/2018

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------|--------------|-------------------------|-----------------|----------------|------------|
| Bank Code: APBNK-APBNK | | | | | | |
| PER01 | CALPERS | 04/10/2018 | Bank Draft | 0.00 | 13,186.79 | DFT0000118 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3/17-3/30/18 | Invoice | 04/10/2018 | CONTRIBUTIONS 3/17-3/30 | 0.00 | 13,186.79 | |
| | 100-22104 | | PERS PAYABLE | | 6,187.45 | |
| | 100-5200-5010 | | PERS-PENSION | | 128.52 | |
| | 100-5300-5010 | | PERS-PENSION | | 33.05 | |
| | 100-5400-5010 | | PERS-PENSION | | 3,120.89 | |
| | 100-5410-5010 | | PERS- PENSION | | 107.99 | |
| | 100-5420-5010 | | CE PERS-PENSION | | 125.52 | |
| | 100-5610-5010 | | PERS-PENSION | | 55.91 | |
| | 100-5617-5010 | | PERS-PENSION | | 7.22 | |
| | 100-5620-5010 | | PERS-PENSION | | 7.22 | |
| | 100-5700-5010 | | PERS-PENSION | | 174.84 | |
| | 160-5400-5010 | | PERS-PENSION | | 205.53 | |
| | 203-5600-5010 | | PERS-PENSION | | 79.02 | |
| | 206-5600-5010 | | PERS-PENSION | | 79.02 | |
| | 213-5600-5010 | | PERS-PENSION | | 48.72 | |
| | 269-6303-5010 | | PERS-PENSION | | 1,131.52 | |
| | 400-5200-5010 | | PERS PENSION | | 224.91 | |
| | 400-5300-5010 | | PERS PENSION | | 193.48 | |
| | 400-5600-5010 | | PERS PENSION | | 349.84 | |
| | 401-5200-5010 | | PERS PENSION | | 224.91 | |
| | 401-5300-5010 | | PERS PENSION | | 193.48 | |
| | 401-5600-5010 | | PERS PENSION | | 297.18 | |
| | 402-5300-5010 | | PERS PENSION | | 91.23 | |
| | 602-8100-5010 | | PERS-PENSION | | 55.08 | |
| | 602-8100-5010 | | PERS-PENSION | | 64.26 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 13,186.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 13,186.79 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 1 | 1 | 0.00 | 13,186.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 13,186.79 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------|--------|------------------|
| 999 | POOL FUND | 4/2018 | 13,186.79 |
| | | | 13,186.79 |



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT01194 - Refunds 01 UBPKT01192 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|--------------|-------------------------------------------------------------------|-----------|---------|--------|------|----------|--------|---------|
| 003-0468-008 | PALLARES, CLAUDIA V. G. 468 MERCED ST PARLIER, CA 93648 | 4/10/2018 | 48872 | 154.41 | W | 00099443 | 154.41 | Deposit |
| 011-0585-009 | BETANCOURT, ROSA MARIE 901 MAPLE ST. PARLIER, CA 93648 | 4/10/2018 | 48873 | 154.41 | W | 00108690 | 154.41 | Deposit |
| 011-0735-000 | MALDONADO, FRANCISCO JAVIER 735 SECOND ST PARLIER, CA 93648 | 4/10/2018 | 48874 | 154.41 | W | 00101911 | 154.41 | Deposit |
| 025-0445-003 | GUEVARA, FUSTAQUIO F. 445 'K' ST PARLIER, CA 93648 | 4/10/2018 | 48875 | 154.41 | W | 00109146 | 154.41 | Deposit |
| 033-0370-002 | RUIZ-FLORES, RAFAEL 370 INDEPENDENCIA PARLIER, CA 93648 | 4/10/2018 | 48876 | 154.41 | W | 00104342 | 154.41 | Deposit |
| 034-1106-006 | ERIK, GARIBAY 1106 TUOLUMNE ST PARLIER, CA 93648 | 4/10/2018 | 48877 | 154.41 | W | 00101715 | 154.41 | Deposit |
| 040-1147-002 | BEATRIZ, BOLANOS HERNANDEZ 1147 ERIC AVE PARLIER, CA 93648 | 4/10/2018 | 48878 | 154.41 | W | 00101425 | 154.41 | Deposit |
| 052-3731-003 | VASQUEZ, OLGA BARBOSA 13731 AMIGO DR. PARLIER, CA 93648 | 4/10/2018 | 48879 | 154.41 | W | 00101151 | 154.41 | Deposit |
| 060-3341-007 | LUZ, CISNEROS MARIA 13341 MULBERRY PARLIER, CA 93648 | 4/10/2018 | 48880 | 154.41 | W | 00072884 | 154.41 | Deposit |
| 066-8527-003 | VELASQUEZ, ARACELI 8527 S RODRIGUEZ AVE PARLIER, CA 93648 | 4/10/2018 | 48881 | 154.41 | W | 00101529 | 154.41 | Deposit |
| 069-3660-005 | TAFOYA, MICHAEL 13660 SECOND ST PARLIER, CA 93648 | 4/10/2018 | 48882 | 154.41 | W | 00104064 | 154.41 | Deposit |
| 075-3581-002 | FLORES, NOELIA SANCHEZ DE 13581 FIFTH ST PARLIER, CA 93648 | 4/10/2018 | 48883 | 154.41 | W | 00104209 | 154.41 | Deposit |
| 078-3610-007 | VALDOVINOS, VERONICA S. 13610 NINTH PARLIER, CA 93648 | 4/10/2018 | 48884 | 154.41 | W | 00099425 | 154.41 | Deposit |

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|-------------------|----------------------------------------------------------------------------------|-----------|---------|------------------------|------|----------|----------|------------------------|
| 078-3620-004 | MEDINA, HECTOR ORTEGA 13620 NINTH 13744 E. AMIGO AVE. PARLIER, CA 93648 | 4/10/2018 | 48885 | 93.28 | | | 93.28 | Generated From Billing |
| 081-7916-002 | MONTALVO, JUAN 7916 SOUTH A AVE. PARLIER, CA 93648 | 4/10/2018 | 48886 | 154.41 | W | 00080623 | 154.41 | Deposit |
| 092-8592-000 | ROSALLES, J. GUADALUPE DIAZ 8592 GARDENIA AVE PARLIER, CA 93648 | 4/10/2018 | 48887 | 154.41 | W | 00081813 | 154.41 | Deposit |
| 800-0154-000 | PAVING, SEAL RITE TULARE/ 'H' ST 4237 W. SWIFT AVE, FRESNO, CA 93722 | 4/10/2018 | 48888 | 1,500.00 | | | 1500.00 | Generated From Billing |
| Total Refunds: 17 | | | | Total Refunded Amount: | | | 3,909.43 | |

Revenue Code Summary

| Revenue Code | Amount |
|------------------------|---------|
| 101 - WATER DEPOSIT | 2316.15 |
| 996 - UNAPPLIED CREDIT | 1593.28 |
| Revenue Total: | 3909.43 |

General Ledger Distribution

Posting Date: 04/10/2018

| Account Number | Account Name | Posting Amount | IFT |
|-----------------------|-----------------------------|----------------|-----|
| Fund: 400 - WATER | | | |
| 400-11106 | CASH POOL | -3,909.43 | Yes |
| 400-13104 | A/R UTILITIES | 1,593.28 | |
| 400-23100 | UTILITIES DEPOSIT LIABILITY | 2,316.15 | |
| 400 Total: | | 0.00 | |
| Fund: 999 - POOL FUND | | | |
| 999-11100 | GENERAL CHECKING | -3,909.43 | |
| 999-24400 | DUE TO WATER | 3,909.43 | Yes |
| 999 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |



AGENDA ITEM:

#3

MEETING DATE:

04-19-18

DEPARTMENT:

REPORT TO CITY COUNCIL

SUBJECT:

SB 1 Project List Designation for fiscal year 2018-19

RECOMMENDATION:

Staff recommends the City Council approve the SB 1 Project Designation List and adopt Resolution 2018-____, "Designating a Project for the Road Repair and Accountability Act of 2017 and Including the Project in the FY 2018-2019 Budget".

EXECUTIVE SUMMARY:

Senate Bill (SB) 1, which is known as the Road Repair and Accountability Act of 2017, provides additional funding through a combination of taxes and fees for the purpose of addressing basic road maintenance, rehabilitation and critical safety needs on the State's roadway network. With the new funding available to cities and counties, additional reporting is required, including a proposed project list with various project details. The project list must be adopted by Council resolution. This staff report is meant to provide the required project and budgetary information needed to satisfy the funding and reporting requirements.

BACKGROUND:

On April 28, 2017 the Governor signed Senate Bill (SB) 1 (Beall, Chapter 5, Statutes of 2017), which is known as the Road Repair and Accountability Act of 2017. To address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local streets and road system, SB 1:

- increases per-gallon fuel excise taxes;
- increases diesel fuel sales taxes and vehicle registration fees; and
- provides for inflationary adjustments to tax rates in future years.

Beginning November 1, 2017, the State Controller will deposit various portions of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code (SHC) Section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

In order to be eligible for this funding, recipient cities and counties must:

- develop and submit a list of projects to the California Transportation Commission (CTC) each fiscal year;
- develop and submit a project expenditure report to the CTC each fiscal year; and
- comply with all requirements including reporting requirements for RMRA funding.

The deadline for recipient cities and counties to submit their project lists for the 18/19 fiscal year is May 1, 2018. All proposed projects must be adopted by local agency resolution.

The Parlier Capital Improvement Program (CIP) budget is currently in development, but the timing of submission of project lists to the CTC dictates that the RMRA funded projects be identified ahead of final budget adoption. The City of Parlier is projected to receive \$257,394 in RMRA funding. The following project is proposed by Staff to be included in the RMRA project list:

- Cypress Avenue/Rodriguez Avenue Reconstruction – Mendocino Avenue to Mulberry Lane - \$275,000

FISCAL IMPACT:

There is no fiscal impact from the submission of a project list, except that failure to submit a project list could result in forfeiture of funding from the RMRA.

ACTIONS FOLLOWING APPROVAL:

Staff will prepare and submit the required project list documentation to the CTC by the May 1, 2018 deadline.

Prepared By:

Approved By:

Philip Romero

Philip Romero, City Engineer
Yamabe & Horn Engineering, Inc.

Samuel A. Escobar, City Manager

Attachments: Resolution 2018-_____ Designating a Project for Road Repair and Accountability act of 2017

_____ Finance Director _____ Attorney _____ City Manager

RESOLUTION NO. 2018- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
DESIGNATING A PROJECT FOR THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017
AND INCLUDING THE PROJECT IN THE FY 2018-2019 BUDGET**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Sanger are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Parlier must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated \$257,394 in RMRA funding in Fiscal Year 2018-19 from SB 1; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide;

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

1. The above recitals are true and correct and are adopted as the findings of the City Council.
2. The City of Parlier is adopting the following project list planned to be funded in fiscal year 2018-19 with Road Maintenance and Rehabilitation Account revenues:

| Project Name | Project Description | Project Location | Estimated Useful Life | Anticipated Year of Construction |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------|-----------------------------------------|
| Cypress Avenue / Rodriguez Avenue Reconstruction | Reconstruction of asphalt pavement, construction of compliant curb ramps and associated infrastructure | Cypress/Rodriguez Avenue between Mendocino Avenue and Mulberry Lane | 25-30 years | 2019 |

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 19th day of April, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

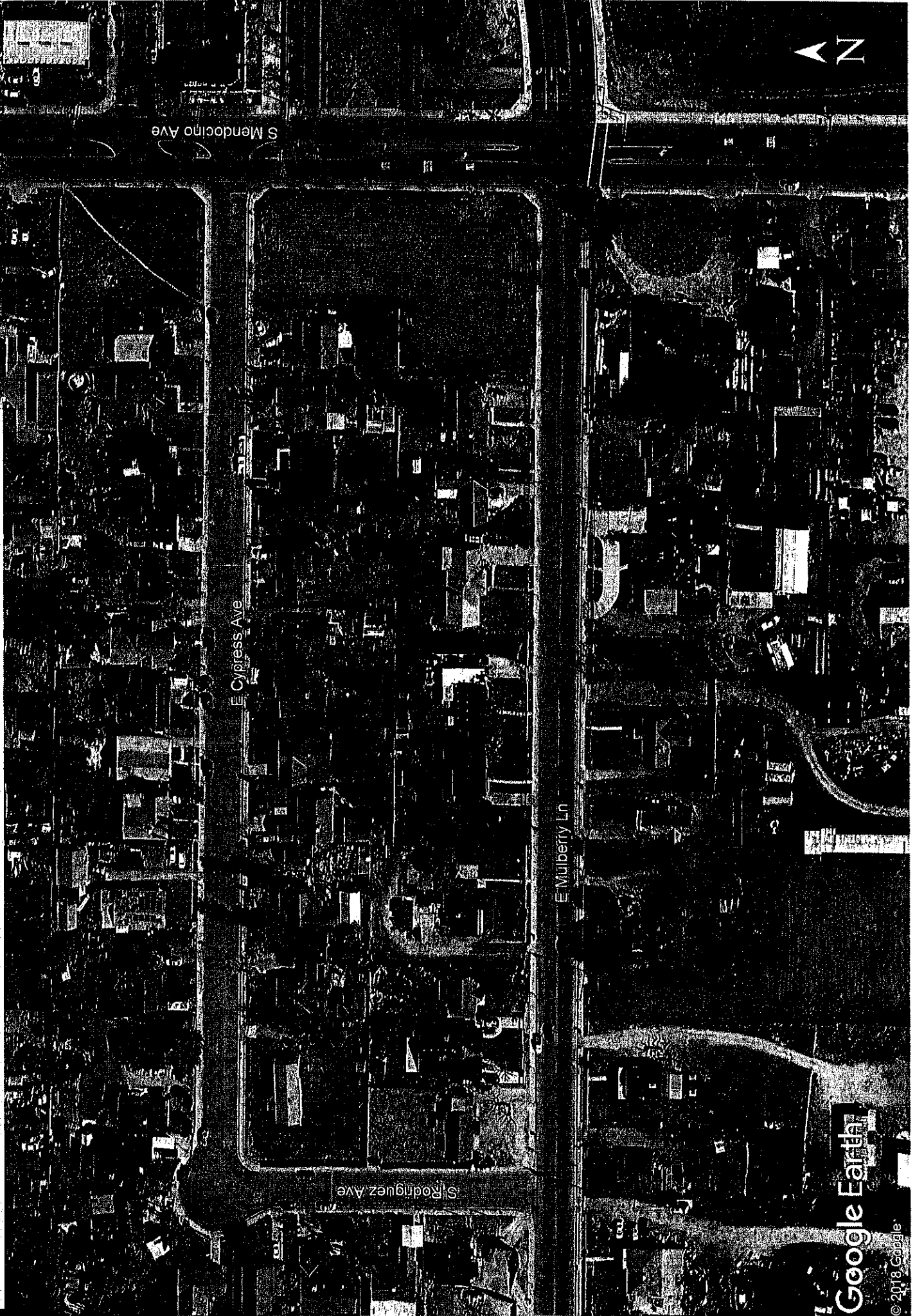
Alma M. Beltran, Mayor

ATTEST:

Bertha Augustine, Deputy City Clerk

Cypress Avenue/Rodriguez Avenue Reconstruction Project

Street Reconstruction





AGENDA ITEM: #4
MEETING DATE: April 19, 2018
DEPARTMENT: Planning

REPORT TO CITY COUNCIL

SUBJECT:

City Council to Consider Classifying Appliance Sales as a Permitted Use in the C-5 General Commercial Zone District

RECOMMENDATION:

Staff recommends that the City Council adopts Resolution No. 2018-18 classifying appliance sales as a permitted use in the C-5 General Commercial Zone District

BACKGROUND:

Rene Esquivel has expressed interest in operating an appliance and television retail store in an existing structure at 8588 S. Mendocino Avenue. The property is zoned C-5 General Commercial, which is the City's least-restrictive commercial zone. At present, the Parlier Zoning Ordinance does not list appliance sales as an allowable use, either by right or via conditional use permit, in any zone district. Historically, zoning ordinances have been interpreted to be "permissive," meaning that if a use is not specifically allowed, then it is by default prohibited. A use is expressly listed as "prohibited" when the intention is to establish that said use is strictly incompatible with the subject zone (e.g. a factory in a residential zone or a school in an industrial park). Generally, addition of a use to a zone district requires an amendment to the text of the Zoning Ordinance. That process can be relatively costly and time-consuming, as it requires at least one noticed public hearing, first and second ordinance readings, and more in-depth examination under the California Environmental Quality Act (CEQA).

The Zoning Ordinance offers an alternative to the zoning text amendment: the classification of use. Under that process, the City Council¹ may determine that the proposed type of use, while not listed as allowable in a particular zone, is substantially similar to other permitted or conditionally-permitted uses in that zone is in fact suitable in that zone. One limit to the process is that a use cannot be classified in a "more-restrictive district" if it is already permitted in a "less-restrictive district." Appliance stores are permitted in the C-4 Central Trading Zone District, which is more restrictive than the C-5 zone, so that provision does not apply. It is typical for less-restrictive zones to allow uses also allowed in more-restrictive

¹ Parlier Municipal Code Chapter 18.34 details the procedures for classification use, indicating that the processes shall be undertaken by the Planning Commission. Given that there is no sitting Planning Commission, the responsibility instead falls to the City Council.

zones. For example, the R-1 zone is more restrictive than the R-2 zone, so single-family dwellings are allowed in R-2, but multifamily dwellings are not allowed in R-1.

PROPOSAL & DISCUSSION:

On April 5, 2018 Rene Esquivel submitted an application to the Planning Department requesting that "appliance retail sales" be included as a permitted use within the City's C-5 General Commercial Zone District. Permitted uses within the C-5 Zone are further organized into Retail, Service, and Recreation. Examples of Retail uses permitted include, among others: automobile parts (new), boat sales, furniture, garden supply, heavy equipment sale, and secondhand stores.

ANALYSIS:

The proposed type of use is consistent with other enumerated retail uses that are allowed by right in the C-5 zone. It is important for the Council to consider that it is not being asked to approve a specific business at a particular location; only that it determine that the proposed type of use is acceptable in general within the C-5 zone.

Classification of Use

Prior to classifying a use, the City Council must make findings as prescribed by Parlier Municipal Code Section 18.34.030:

1. That investigations have disclosed that the subject use and its operation are compatible with the uses permitted in the district wherein it is proposed to be located.

The evidence supports this finding. The C-5 General Commercial District is intended to be Parlier's least-restricted and most-accommodating commercial zone district. It is common for less-restricted zone districts to allow uses that are also allowed in more-restricted zone districts. Existing permitted uses are organized into three categories including "Retail", which category expressly names 19 types of acceptable retail uses. As a retail use, the proposed type of use is in general compatible with existing allowable uses.

2. That the subject use is similar to one or more uses permitted in the district in which it is proposed to be located.

The evidence supports this finding. The Retail category of permitted uses in the C-5 General Commercial Zone District includes, among others: automobile parts (new), boat sales, furniture, garden supply, heavy equipment sales, and secondhand stores. The proposed type of use is substantially similar to these uses in that it involves receiving and selling directly to in-store customers a variety of small-to-large manufactured, pre-assembled items for home or other use.

3. That the subject use will not cause substantial injury to the values of property in the neighborhood or district in which it is proposed to be located.

The evidence supports this finding. Having been determined to be substantially similar to other allowable uses within the C-5 General Commercial Zone District, the

proposed type of use will be subject to the provisions of the C-5 General Commercial Zone District and all associated building, zoning, and related standards generally applicable to structures and uses within the C-5 General Commercial Zone District.

4. That the subject use will be so designed, located, and operated that the public health, safety, and general welfare will be protected.

The evidence supports this finding. By application of its Constitutionally-reserved police power, the City of Parlier has established zone districts, each with a purpose and intent internally consistent as to the uses allowed within it, either by right or subject to a conditional use permit. Through enactment of its zoning ordinance and the zoning map that is a part thereof, the City Council has determined that the listings of uses within each zone district, the associated development standards and review processes, the area(s) within the city limits to which each zone district is applied, and the discretionary authority reserved to the City to consider and approve, approve with conditions, or deny development proposals serve the function of protecting the public health, safety, and general welfare.

ENVIRONMENTAL:

The first step in complying with the California Environment Quality Act is to determine whether the activity in question constitutes a "project" as defined in CEQA. The second step is to determine whether the project is subject to or exempt from the statute. This proposal does not qualify as a project as defined in CEQA Guidelines Section 15378(a). Although classification of use relates to uses permitted by the zoning ordinance, it is only an interpretation of existing policy (i.e. the purpose and intent of a particular zone district) and is distinct from an actual amendment to the zoning text (Section 15378(a)(1)). The requested classification of use is not being undertaken by a person with any form of assistance from a public agency (Section 15378(a)(2)). Finally, although it does require discretionary action by the City Council, it does not comprise issuance of a permit, license, or any entitlement from a public agency (Section 15378(a)(3)).

FISCAL IMPACT:

The only costs associated with the project are processing fees, which are typically borne by the applicant.

Prepared By:



Jeffrey O'Neal, AICP

Contract City Planner

For

Samuel Escobar
City Manager

RESOLUTION 2018-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER CLASSIFYING "APPLIANCE SALES" AS A PERMITTED USE WITHIN THE C-5 GENERAL COMMERCIAL ZONE DISTRICT

WHEREAS, Parlier Municipal Code Chapter 18.34 provides an avenue by which the Planning Commission, based upon four findings, may add a type of use as permitted or conditionally-permitted within a particular zone district ("classification of use"); and

WHEREAS, as the City of Parlier has no sitting Planning Commission, procedures for which the Planning Commission is the designated decision-making body are instead addressed by the City Council; and

WHEREAS, at a regular meeting on April 19, 2018, the Parlier City Council did consider a classification of use to allow by right "appliance sales" within the C-5 General Commercial Zone District; and

WHEREAS, "appliance stores" are currently a by-right use within the C-4 Central Trading Zone District; and

WHEREAS, it is acceptable for a less-restrictive zone district to allow uses already permitted within a more-restrictive zone district; and

WHEREAS, the Parlier City Council makes the following findings pursuant to Parlier Municipal Code Section 18.34.020, the evidence for said findings contained within the record:

1. That investigations have disclosed that the subject use and its operation are compatible with the uses permitted in the district wherein it is proposed to be located.
2. That the subject use is similar to one or more uses permitted in the district in which it is proposed to be located.
3. That the subject use will not cause substantial injury to the values of property in the neighborhood or district in which it is proposed to be located.
4. That the subject use will be so designed, located, and operated that the public health, safety, and general welfare will be protected; and

NOW, THEREFORE BE IT RESOLVED as follows:

1. The Parlier City Council finds that the proposed classification of use does not meet the definition of a "project" contained within California Environmental Quality Act ("CEQA") Guidelines Section 15378(a), and therefore is not subject to CEQA; and
2. The Parlier City Council classifies "appliance sales" as a permitted use within the C-5 General Commercial Zone District.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Parlier held on April 17, 2018 by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk