



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/30/2018 - 09/17/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
AUG01	AUGUSTINE, BERTHA E.	09/05/2018	Regular	0.00	150.00	49831
AUT01	AUTO ZONE	09/05/2018	Regular	0.00	303.84	49832
COM05	COMCAST	09/05/2018	Regular	0.00	998.46	49833
COO01	COOK'S COMMUNICATIONS	09/05/2018	Regular	0.00	2,596.37	49834
DIA11	DIAMOND COMMUNICATIONS	09/05/2018	Regular	0.00	291.93	49835
EIN01	EINERSON'S PREPRESS	09/05/2018	Regular	0.00	172.76	49836
COU04	FRESNO COUNCIL OF GOVERNMENT	09/05/2018	Regular	0.00	615.00	49837
MET01	METRO UNIFORM & ACCESSORIES	09/05/2018	Regular	0.00	887.19	49838
OFF01	OFFICE DEPOT	09/05/2018	Regular	0.00	271.31	49839
P.G01	PACIFIC GAS & ELECTRIC	09/05/2018	Regular	0.00	4,261.83	49840
PAY01	PAY PLUS BENEFITS, INC.	09/05/2018	Regular	0.00	107.00	49841
ESC03	SAMUEL A. ESCOBAR	09/05/2018	Regular	0.00	150.00	49842
SOU07	SOUTH COUNTY VETERINARY H	09/05/2018	Regular	0.00	267.00	49843
STA1E	STATE OF CALIFORNIA	09/05/2018	Regular	0.00	16,067.41	49844
THE05	THE OFFICE CITY	09/05/2018	Regular	0.00	80.56	49845
LAW01	TIM J. LAW	09/05/2018	Regular	0.00	900.00	49846
TYL00	TYLER TECHNOLOGIES, INC.	09/05/2018	Regular	0.00	96.00	49847
XOB01	XOBEE COMMUNICATIONS, LLC	09/05/2018	Regular	0.00	1,060.00	49848
AUT04	AUTOMATED OFFICE SYSTEMS	09/06/2018	Regular	0.00	29.74	49849
BAN01	BANKCARD CENTER	09/06/2018	Regular	0.00	10,679.87	49850
	Void	09/06/2018	Regular	0.00	0.00	49851
	Void	09/06/2018	Regular	0.00	0.00	49852
	Void	09/06/2018	Regular	0.00	0.00	49853
EOC01	EOC - FOOD PREPARATION CENTER	09/11/2018	Regular	0.00	1,942.04	49854
AT&02	A T & T MOBILITY	09/11/2018	Regular	0.00	573.24	49855
A-C00	A-C ELECTRIC COMPANY	09/11/2018	Regular	0.00	5,078.25	49856
AUT01	AUTO ZONE	09/11/2018	Regular	0.00	21.58	49857
AUT04	AUTOMATED OFFICE SYSTEMS	09/11/2018	Regular	0.00	43.08	49858
ATA01	AUTOMOTIVE TRAINING AUTHORITY	09/11/2018	Regular	0.00	259.00	49859
CEN13	CENTRAL VALLEY SWEEPING	09/11/2018	Regular	0.00	5,500.00	49860
CIN01	CINTAS CORPORATION NO. 2	09/11/2018	Regular	0.00	253.48	49861
CLA05	CLARK PEST CONTROL	09/11/2018	Regular	0.00	100.00	49862
D &00	D & D SERVICES, INC.	09/11/2018	Regular	0.00	390.00	49863
DIA11	DIAMOND COMMUNICATIONS	09/11/2018	Regular	0.00	275.00	49864
	Void	09/11/2018	Regular	0.00	0.00	49865
HER13	ECN POLYGRAPH & INVEST.	09/11/2018	Regular	0.00	800.00	49866
REE01	EDDIE C. REED	09/11/2018	Regular	0.00	550.00	49867
EMB00	EMBLEM ENTERPRISES, INC.	09/11/2018	Regular	0.00	588.46	49868
HEA01	HEALTHWISE SERVICES, LLC	09/11/2018	Regular	0.00	400.00	49869
KAI00	KAISER FOUNDATION HEALTH	09/11/2018	Regular	0.00	19,495.24	49870
	Void	09/11/2018	Regular	0.00	0.00	49871
MET01	METRO UNIFORM & ACCESSORIES	09/11/2018	Regular	0.00	125.15	49872
MOR05	MORALES, DOMINGO A.	09/11/2018	Regular	0.00	150.00	49873
PIT05	PITNEY BOWES INC	09/11/2018	Regular	0.00	613.42	49874
PLA02	PLAYCORE COMPANY	09/11/2018	Regular	0.00	1,717.32	49875
REN02	RENT A TOILET	09/11/2018	Regular	0.00	165.00	49876
SOU07	SOUTH COUNTY VETERINARY H	09/11/2018	Regular	0.00	165.00	49877
TCM01	TCM INVESTMENTS LP	09/11/2018	Regular	0.00	253.38	49878
TER01	TERMINIX PROCESSING CTR.	09/11/2018	Regular	0.00	43.00	49879
SO 01	THE GAS CO.	09/11/2018	Regular	0.00	240.56	49880
THE05	THE OFFICE CITY	09/11/2018	Regular	0.00	9.67	49881
TYL00	TYLER TECHNOLOGIES, INC.	09/11/2018	Regular	0.00	200.00	49882
UN 01	unWIRED BROADBAND, INC.	09/11/2018	Regular	0.00	149.99	49883
UPP00	UPPER KINGS BASIN IRWM AU	09/11/2018	Regular	0.00	3,500.00	49884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ROS00	ANDY ROSALES	09/12/2018	Regular	0.00	562.20	49885
AT&09	AT&T	09/12/2018	Regular	0.00	87.39	49886
BRE14	BRENNTAG PACIFIC, INC.	09/12/2018	Regular	0.00	3,007.42	49887
CAL1G	CALIFORNIA INDUSTRIAL RUB	09/12/2018	Regular	0.00	887.34	49888
CAR03	CARDENAS, DEMETRIA B.	09/12/2018	Regular	0.00	336.84	49889
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	09/12/2018	Regular	0.00	85.00	49890
CIT22	CITY OF PARLIER	09/12/2018	Regular	0.00	3,333.33	49891
CIT22	CITY OF PARLIER	09/12/2018	Regular	0.00	3,333.33	49892
COM05	COMCAST	09/12/2018	Regular	0.00	355.97	49893
DEP0D	DEPARTMENT OF SOCIAL SERV	09/12/2018	Regular	0.00	968.00	49894
FAS00	FASTENAL COMPANY	09/12/2018	Regular	0.00	259.34	49895
FRE00	FRESNO OXYGEN	09/12/2018	Regular	0.00	12.63	49896
GRA04	GRAINGER, INC.	09/12/2018	Regular	0.00	726.67	49897
MIC02	GREEN AND CLEAN LANDSCAPING	09/12/2018	Regular	0.00	350.00	49898
JOR01	JORGENSEN & COMPANY	09/12/2018	Regular	0.00	140.39	49899
LSP01	LESLIE'S POOL SUPPLIES	09/12/2018	Regular	0.00	185.70	49900
OFF01	OFFICE DEPOT	09/12/2018	Regular	0.00	296.15	49901
PIO01	PIONEER EQUIPMENT CO.	09/12/2018	Regular	0.00	1,020.34	49902
QUI02	QUILL CORPORATION	09/12/2018	Regular	0.00	330.24	49903
RED01	REDCO	09/12/2018	Regular	0.00	450.14	49904
RLB01	REEDLEY LUMBER & BUILDING	09/12/2018	Regular	0.00	160.61	49905
SAN1R	SAN JOAQUIN VALLEY AIR	09/12/2018	Regular	0.00	123.00	49906
SOC00	SOCIAL VOCATIONAL SERVICES	09/12/2018	Regular	0.00	2,900.00	49907
CIS02	SOPHIA SEPULVEDA	09/12/2018	Regular	0.00	562.20	49908
SUP01	SUPPLYWORKS	09/12/2018	Regular	0.00	195.97	49909
SYS00	SYSCO OF CENTRAL CALIFORNIA	09/12/2018	Regular	0.00	1,451.92	49910
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	09/12/2018	Regular	0.00	357.78	49911
TER01	TERMINIX PROCESSING CTR.	09/12/2018	Regular	0.00	78.00	49912
USA01	USA BLUE BOOK	09/12/2018	Regular	0.00	1,729.60	49913
USM01	U-SAVE MARKET	09/12/2018	Regular	0.00	908.24	49914
YAM01	YAMABE & HORN ENGINEERING INC.	09/12/2018	Regular	0.00	1,182.50	49915
EOC01	EOC - FOOD PREPARATION CENTER	09/17/2018	Regular	0.00	88.02	49916
ADT01	ADT SECURITY SERVICES	09/17/2018	Regular	0.00	753.81	49917
ALT01	ALTA MONTCLAIR/EBSA	09/17/2018	Regular	0.00	100.00	49918
CIN01	CINTAS CORPORATION NO. 2	09/17/2018	Regular	0.00	223.82	49919
COM05	COMCAST	09/17/2018	Regular	0.00	106.04	49920
CEN01	CSJVRMA	09/17/2018	Regular	0.00	66,746.00	49921
	Void	09/17/2018	Regular	0.00	0.00	49922
	Void	09/17/2018	Regular	0.00	0.00	49923
DEL00	DE LAGE LANDEN FINANCIAL	09/17/2018	Regular	0.00	5,069.43	49924
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SERVICE	09/17/2018	Regular	0.00	1,787.50	49925
P.G01	PACIFIC GAS & ELECTRIC	09/17/2018	Regular	0.00	250,826.25	49926
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/17/2018	Regular	0.00	9,282.95	49927
RIP01	REEDLEY IRRIGATION & SUPP	09/17/2018	Regular	0.00	666.74	49928
RLB01	REEDLEY LUMBER & BUILDING	09/17/2018	Regular	0.00	2,426.97	49929
	Void	09/17/2018	Regular	0.00	0.00	49930
SEL01	SELECT BUSINESS SYSTEMS INC.	09/17/2018	Regular	0.00	72.95	49931

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YAM01	YAMABE & HORN ENGINEERING INC.	09/17/2018	Regular	0.00	19,350.00	49932

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	94	0.00	467,466.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	102	0.00	467,466.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	94	0.00	467,466.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	102	0.00	467,466.85

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	9/2018	467,466.85
			467,466.85



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Bank Code: APBNK-APBNK						
AUG01	AUGUSTINE, BERTHA E.	09/05/2018	Regular	0.00	150.00	49831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY-SEPT-</u>	Invoice	09/04/2018	CELL PHONE REIMBURSEMENT	0.00	150.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		150.00	
AUT01	AUTO ZONE	09/05/2018	Regular	0.00	303.84	49832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3758676444</u>	Invoice	09/04/2018	OIL FOR VEHICLES	0.00	34.30	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		34.30	
<u>3758676445</u>	Credit Memo	09/04/2018	SEE ATTACHED CREDIT INV.	0.00	-10.56	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		-10.56	
<u>3758688952</u>	Invoice	09/04/2018	OIL FOR VEHICLES	0.00	73.40	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		73.40	
<u>3758721841</u>	Invoice	09/04/2018	ORANGE SOAP/OIL	0.00	206.70	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		206.70	
COM05	COMCAST	09/05/2018	Regular	0.00	998.46	49833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8-17-18-1792</u>	Invoice	09/04/2018	CITY HALL PHONE SVCS 8-18	0.00	494.23	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		98.84	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		98.85	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		98.84	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		98.85	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		98.85	
<u>9-17-18-1792</u>	Invoice	09/04/2018	CITY HALL PHONE SVCS 9-18	0.00	504.23	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		100.85	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		100.85	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		100.85	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		100.84	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		100.84	
COO01	COOK'S COMMUNICATIONS	09/05/2018	Regular	0.00	2,596.37	49834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7843</u>	Invoice	09/04/2018	GUN RACKS	0.00	2,596.37	
	<u>102-5400-6005</u>		SAFETY EQUIPMENT		1,710.00	
	<u>102-5400-6005</u>		SAFETY EQUIPMENT		750.00	
	<u>102-5400-6005</u>		SAFETY EQUIPMENT		136.37	
DIA11	DIAMOND COMMUNICATIONS	09/05/2018	Regular	0.00	291.93	49835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>217087</u>	Invoice	08/31/2018	741 TULARE	0.00	80.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		80.00	
<u>217088</u>	Invoice	08/31/2018	690 NEWMARK	0.00	170.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		170.00	
<u>217089</u>	Invoice	08/31/2018	580 TULARE	0.00	160.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		160.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>217090</u>	Invoice	08/31/2018	8000 MENDOCINO AVE	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>217091</u>	Invoice	08/31/2018	745 TULARE ST	0.00	170.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		170.00	
<u>217092</u>	Invoice	08/31/2018	POOL ALARM	0.00	80.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		80.00	
<u>217093</u>	Invoice	08/31/2018	POOL EQUIP. AREA RESET	0.00	35.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		35.00	
<u>217489</u>	Credit Memo	08/31/2018	741 TULARE CR	0.00	-56.07	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		-56.07	
<u>217490</u>	Credit Memo	08/31/2018	8000 MENDOCINO AVE CR	0.00	-63.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		-63.00	
<u>217491</u>	Credit Memo	08/31/2018	580 TULARE CR	0.00	-111.93	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		-111.93	
<u>217492</u>	Credit Memo	08/31/2018	690 NEWMARK CR	0.00	-119.07	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		-119.07	
<u>217495</u>	Credit Memo	08/31/2018	745 TULARE ST CR	0.00	-143.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		-143.00	
EIN01	EINERSON'S PREPRESS	09/05/2018	Regular	0.00	172.76	49836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16247</u>	Invoice	09/04/2018	FINANCE BUSINESS CARDS	0.00	172.76	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		57.59	
	<u>401-5300-6000</u>		OFFICE SUPPLIES		57.59	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		57.58	
COU04	FRESNO COUNCIL OF GOVERN	09/05/2018	Regular	0.00	615.00	49837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8/30/2018</u>	Invoice	09/04/2018	MEMBER DUES 2018/19	0.00	615.00	
	<u>100-5200-6501</u>		MEMBERSHIP DUES		615.00	
MET01	METRO UNIFORM & ACCESSORIES	09/05/2018	Regular	0.00	887.19	49838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>173745</u>	Invoice	09/04/2018	BULLET VEST	0.00	887.19	
	<u>100-5400-6005</u>		SAFETY EQUIPMENT		887.19	
OFF01	OFFICE DEPOT	09/05/2018	Regular	0.00	271.31	49839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>182297316001</u>	Invoice	09/04/2018	FINANCE OFFICE SUPPLIES	0.00	271.31	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		135.65	
	<u>402-5300-6000</u>		OFFICE SUPPLIES		135.66	
P.G01	PACIFIC GAS & ELECTRIC	09/05/2018	Regular	0.00	4,261.83	49840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50754-6-18</u>	Invoice	06/30/2018	STREET LIGHTS TRACT 5607	0.00	4,102.31	
	<u>200-5600-6512</u>		ELECTRICITY		4,102.31	
<u>50754-7-18</u>	Invoice	09/04/2018	STREET LIGHTS TRACT 5607	0.00	159.52	
	<u>200-5600-6512</u>		ELECTRICITY		159.52	
PAY01	PAY PLUS BENEFITS, INC.	09/05/2018	Regular	0.00	107.00	49841

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17669</u>	Invoice	09/04/2018	CALPERS REPORTING 9-18	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	
ESC03	SAMUEL A. ESCOBAR	09/05/2018	Regular	0.00	150.00	49842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT</u>	Invoice	09/04/2018	CELL PHONE REIMBURSEMENT	0.00	150.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		150.00	
SOU07	SOUTH COUNTY VETERINARY H	09/05/2018	Regular	0.00	267.00	49843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202949</u>	Invoice	09/04/2018	EUTHANIZED ANIMALS	0.00	132.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		132.00	
<u>203064</u>	Invoice	09/04/2018	EUTHANIZED ANIMALS	0.00	135.00	
	<u>100-5410-6021</u>		ANIMAL DISPOSAL		135.00	
STA1E	STATE OF CALIFORNIA	09/05/2018	Regular	0.00	16,067.41	49844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1810E57401</u>	Invoice	08/31/2018	1988 CA. SAFE WATER BOND	0.00	16,067.41	
	<u>400-5300-9000</u>		DEBT SVC/PRINCIPAL		15,111.60	
	<u>400-5300-9001</u>		DEBT SVC-INT		955.81	
THE05	THE OFFICE CITY	09/05/2018	Regular	0.00	80.56	49845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1524138</u>	Invoice	08/31/2018	PENS & STAPLE REMOVER	0.00	29.23	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		29.23	
<u>IN-1525982</u>	Invoice	09/04/2018	LABELS & SANITIZER	0.00	51.33	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		51.33	
LAW01	TIM J. LAW	09/05/2018	Regular	0.00	900.00	49846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1626</u>	Invoice	09/04/2018	BACKGROUNDS	0.00	900.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		900.00	
TYL00	TYLER TECHNOLOGIES, INC.	09/05/2018	Regular	0.00	96.00	49847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-234182</u>	Invoice	09/04/2018	U.B ONLINE SVCS 9-18	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
XOB01	XOBEE COMMUNICATIONS, LLC	09/05/2018	Regular	0.00	1,060.00	49848

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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>121884</u>	Invoice	09/04/2018	UNLMTD PHONE SVCS 10-18	0.00	1,060.00	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>100-5615-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>231-5700-6510</u>		TELEPHONE/DATA		106.00	
	<u>269-6303-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		106.00	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		106.00	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		106.00	
	<u>401-5600-6510</u>		TELEPHONE/DATA/PAGER		106.00	
AUT04	AUTOMATED OFFICE SYSTEMS	09/06/2018	Regular	0.00	29.74	49849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ARIN377632</u>	Invoice	09/05/2018	TCM LEASE PROPERTY TX.	0.00	29.74	
	<u>400-5300-6002</u>		PARTS SUPPLIES		29.74	
BAN01	BANKCARD CENTER	09/06/2018	Regular	0.00	10,679.87	49850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0060-3854-8-18</u>	Invoice	09/05/2018	PW CREDIT CARD EXPENSES	0.00	1,193.54	
	<u>100-5616-6002</u>		PARTS SUPPLIES		323.26	
	<u>213-5600-6002</u>		PARTS SUPPLIES		101.34	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		33.04	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		31.39	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		64.89	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		46.36	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		36.47	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		10.79	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		52.05	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		67.30	
	<u>400-5600-6004</u>		TOOLS & MINOR EQUIPM		72.18	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		256.19	
	<u>401-5600-6002</u>		PARTS SUPPLIES		52.04	
	<u>401-5600-6002</u>		PARTS SUPPLIES		13.21	
	<u>401-5600-6002</u>		PARTS SUPPLIES		33.03	
<u>0103-4648-8-18</u>	Invoice	09/05/2018	CRED CARD EXPENSES 8-18	0.00	8,269.54	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		575.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		575.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR		575.00	
	<u>100-5200-6002</u>		PARTS SUPPLIES		49.92	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		111.29	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		86.85	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		60.48	
	<u>100-5300-6503</u>		TRAVEL, MEETINGS & TR		111.64	
	<u>100-5300-6503</u>		TRAVEL, MEETINGS & TR		575.00	
	<u>100-5615-6504</u>		FOOD SERVICES		49.92	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		347.37	
	<u>100-5616-6002</u>		PARTS SUPPLIES		49.91	
	<u>100-5616-6002</u>		PARTS SUPPLIES		100.65	
	<u>100-5616-6002</u>		PARTS SUPPLIES		31.92	
	<u>100-5616-6002</u>		PARTS SUPPLIES		106.05	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		527.37	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		753.79	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		333.87	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		86.84	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		111.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>231-5700-6545</u>	Contractors	SECURITY SVCS CITY HALL		86.84	
	<u>269-6303-6503</u>	TRAVEL, MEETINGS & TR	PRESCHOOL CONFERENCE	1,394.00		
	<u>269-6303-7003</u>	OFFICE EQUIP.	PRESCHOOL STANDING DESK	404.91		
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	HOTEL RSVN LOCC ANTONIO	186.07		
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SECURITY SVCS CITY HALL	86.84		
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	SECURITY SVCS CITY HALL	111.29		
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES	333.87		
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	HOTEL RSVN LOCC ANTONIO	186.07		
	<u>402-5300-6503</u>	TRAVEL, MEETINGS & TR	HOTEL RSVN LOCC ANTONIO	74.43		
	<u>602-8100-6503</u>	TRAVEL, MEETINGS & TR	HOTEL RSVN LOCC ANTONIO	186.06		
<u>0106-5576-8-18</u>	Invoice	09/05/2018	CREDIT CARD EXPENSES	0.00	204.83	
	<u>100-5300-6503</u>	TRAVEL, MEETINGS & TR	ANIMAL CONTROL		204.83	
<u>0106-5584-8-18</u>	Invoice	09/06/2018	PD CREDIT CARD EXPENSES	0.00	1,011.96	
	<u>100-5400-6002</u>	PARTS SUPPLIES	LOCK BOX & KEYS	63.95		
	<u>100-5400-6002</u>	PARTS SUPPLIES	KEYS TAGS	19.50		
	<u>100-5400-6002</u>	PARTS SUPPLIES	POLICE ID'S	34.00		
	<u>100-5400-6012</u>	POSTAGE, SHIPPING & FR	PD POSTAGE UPS	50.00		
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BRICK HOUSE SECURITIES	29.99		
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	BRICK HOUSE SECURITIES	89.97		
	<u>100-5400-6534</u>	POLICE OUTREACH	NATIONAL NIGHT FOOD	550.00		
	<u>100-5400-6534</u>	POLICE OUTREACH	NATIONAL NIGHT SUPPLIES	28.90		
	<u>100-5400-6534</u>	POLICE OUTREACH	NATIONAL NIGHT SUPPLIES	21.70		
	<u>100-5400-6534</u>	POLICE OUTREACH	HOLLOWEEN BAGS	123.95		
	Void	09/06/2018	Regular	0.00	0.00	49851
	Void	09/06/2018	Regular	0.00	0.00	49852
	Void	09/06/2018	Regular	0.00	0.00	49853
EOC01	EOC - FOOD PREPARATION CENTER	09/11/2018	Regular	0.00	1,942.04	49854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>000600</u>	Invoice	09/10/2018	SR CTR MEAL SUPPLIES 8/18	0.00	1,942.04	
	<u>100-5615-6504</u>		FOOD SERVICES		1,942.04	
AT&02	A T & T MOBILITY	09/11/2018	Regular	0.00	573.24	49855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>287250673255X0</u>	Invoice	09/11/2018	AIR CARDS	0.00	573.24	
	<u>100-5400-6510</u>		TELEPHONE/DATA/PAGER		573.24	
A-C00	A-C ELECTRIC COMPANY	09/11/2018	Regular	0.00	5,078.25	49856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43719</u>	Invoice	09/10/2018	SWIMMING POOL REPAIRS	0.00	5,078.25	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		5,078.25	
AUT01	AUTO ZONE	09/11/2018	Regular	0.00	21.58	49857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3758723838</u>	Invoice	09/11/2018	REAMER PLUGS	0.00	21.58	
	<u>100-5400-6002</u>		PARTS SUPPLIES		21.58	
AUT04	AUTOMATED OFFICE SYSTEMS	09/11/2018	Regular	0.00	43.08	49858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SDIN358534</u>	Invoice	09/10/2018	FOLDING MACHINE SVCD	0.00	43.08	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		14.36	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES/		14.36	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		14.36	
ATA01	AUTOMOTIVE TRAINING AUTHORITY	09/11/2018	Regular	0.00	259.00	49859

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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>164383</u>	Invoice	09/10/2018	PW AUTOMOTIVE TRAINING	0.00	259.00	
<u>400-5600-6503</u>	TRAVEL, MEETINGS & TR	PW AUTOMOTIVE TRAINING			129.50	
<u>401-5600-6503</u>	TRAVEL, MEETINGS & TR	PW AUTOMOTIVE TRAINING			129.50	
CEN13	CENTRAL VALLEY SWEEPING	09/11/2018	Regular	0.00	5,500.00	49860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12798</u>	Invoice	09/10/2018	SWEEPING SVCS 8/18	0.00	5,500.00	
<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	SWEEPING SVCS 8/18			5,500.00	
CIN01	CINTAS CORPORATION NO. 2	09/11/2018	Regular	0.00	253.48	49861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>4009130937</u>	Invoice	09/10/2018	WEEKLY ROUTINE SVCS	0.00	126.74	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES			8.47	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR CTR SUPPLIES			4.84	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMMUNITY CTR SUPPLIES			18.27	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS			18.01	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES			38.58	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES			38.57	
<u>4009360087</u>	Invoice	09/10/2018	WEEKLY ROUTINE SVCS	0.00	126.74	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES			8.47	
<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR CTR SUPPLIES			4.84	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMMUNITY CTR SUPPLIES			18.27	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS			18.01	
<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES			38.58	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES			38.57	
CLA05	CLARK PEST CONTROL	09/11/2018	Regular	0.00	100.00	49862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>65294-9-18</u>	Invoice	09/11/2018	MONTHLY SVCS	0.00	55.00	
<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	MONTHLY SVCS			55.00	
<u>85808-9-18</u>	Invoice	09/11/2018	MONTHLY SVCS	0.00	45.00	
<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	MONTHLY SVCS			45.00	
D &00	D & D SERVICES, INC.	09/11/2018	Regular	0.00	390.00	49863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>706</u>	Invoice	09/11/2018	ANIMAL DISPOSAL 8/18	0.00	390.00	
<u>100-5410-6021</u>	ANIMAL DISPOSAL	ANIMAL DISPOSAL 8/18			390.00	
DIA11	DIAMOND COMMUNICATIONS	09/11/2018	Regular	0.00	275.00	49864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>217086</u>	Invoice	09/10/2018	SECURITY/FIRE ALARM 9-18	0.00	240.00	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.29	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.29	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.28	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.29	
<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.29	
<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	CITY HALL			34.28	
<u>401-5600-6520</u>	PROFESSIONAL SERVICES	CITY HALL			34.28	
<u>217584</u>	Credit Memo	09/10/2018	SECURITY/FIRE ALARM 9-18	0.00	-160.00	
<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL CR			-22.86	
<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	CITY HALL CR 9-18			-22.86	
<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CITY HALL CR			-22.86	
<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	CITY HALL CR			-22.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5300-6520	PROFESSIONAL SERVICES/	CITY HALL CR		-22.86	
	401-5300-6520	PROFESSIONAL SERVICES/	CITY HALL CR		-22.85	
	401-5600-6520	PROFESSIONAL SERVICES	CITY HALL CR		-22.85	
217630	Invoice	09/10/2018	POOL ALARM	0.00	80.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL ALARM		80.00	
217631	Invoice	09/10/2018	SECURITY/FIRE ALARM 9-18	0.00	80.00	
	269-6303-6520	PROFESSIONAL SERVICES/	745 TULARE ST		80.00	
217632	Invoice	09/10/2018	POOL EQUIP AREA RESET	0.00	35.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL EQUIP AREA RESET		35.00	
	Void	09/11/2018	Regular	0.00	0.00	49865
HER13	ECN POLYGRAPH & INVEST.	09/11/2018	Regular	0.00	800.00	49866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PPD-AUG-2018	Invoice	09/11/2018	POLY FOR NEW HIRES	0.00	800.00	
	100-5400-6530	RECRUITMENT & ADVERT	POLY FOR NEW HIRES		800.00	
REE01	EDDIE C. REED	09/11/2018	Regular	0.00	550.00	49867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4175	Invoice	09/10/2018	SWIMMING POOL SVCS 8/18	0.00	550.00	
	100-5616-6520	PROFESSIONAL SERVICES	SWIMMING POOL SVCS 8/18		550.00	
EMB00	EMBLEM ENTERPRISES, INC.	09/11/2018	Regular	0.00	588.46	49868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
728982	Invoice	09/11/2018	PD PATCHES	0.00	588.46	
	100-5400-6002	PARTS SUPPLIES	PD PATCHES		588.46	
HEA01	HEALTHWISE SERVICES, LLC	09/11/2018	Regular	0.00	400.00	49869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000034908	Invoice	09/10/2018	SHARP CONTAINERS	0.00	400.00	
	100-5200-6520	PROFESSIONAL SERVICES/	SHARP CONTAINERS		200.00	
	100-5615-6520	PROFESSIONAL SERVICES/	SR CTR & CITY HALL		200.00	
KAI00	KAISER FOUNDATION HEALTH	09/11/2018	Regular	0.00	19,495.24	49870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44006-8-18-RE	Invoice	09/10/2018	HEALTH INSURANCE REV	0.00	1,837.66	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		459.42	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		91.88	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		91.88	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		91.88	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		459.42	
	400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE REV		156.18	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE REV		91.89	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		156.18	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		91.89	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE REV		78.07	
	602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE REV		68.97	
644006-9-18	Invoice	09/11/2018	HEALTH INSURANCE 9-18	0.00	17,657.58	
	100-22197	EMPLOYEE MEDICAL INS.	EMPLOYEES' PORTION 9-18		2,017.68	
	100-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		125.26	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		2,196.04	
	100-5410-5011	INSURANCE-MED, DEN, V	HEALTH INSURANCE 9-18		402.32	
	100-5610-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		93.74	
	102-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		1,489.52	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		546.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		546.94	
	269-6303-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		1,828.48	
	277-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		1,415.06	
	400-5300-5011	INSURANCE- MED, DEN. V	HEALTH INSURANCE 9-18		1,085.64	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 9-18		2,379.22	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		1,085.64	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		1,949.25	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 9-18		433.22	
	602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 9-18		62.63	
	Void	09/11/2018	Regular	0.00	0.00	49871
MET01	METRO UNIFORM & ACCESSORIES	09/11/2018	Regular	0.00	125.15	49872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
176539	Invoice	09/11/2018	UNIFORM PURCHASE	0.00	125.15	
	102-5400-5013		UNIFORM		125.15	
MOR05	MORALES, DOMINGO A.	09/11/2018	Regular	0.00	150.00	49873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/6/2018	Invoice	09/10/2018	REIMBURSEMENT	0.00	150.00	
	400-5600-6002		PARTS & SUPPLIES		75.00	
	401-5600-6002		PARTS SUPPLIES		75.00	
PIT05	PITNEY BOWES INC	09/11/2018	Regular	0.00	613.42	49874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3102401850	Invoice	09/10/2018	MACHINE LEASE 3RD QTR	0.00	613.42	
	100-5200-6541		LEASE CONTRACTS		87.63	
	100-5400-6541		LEASE CONTRACTS		87.63	
	100-5700-6541		LEASE CONTRACTS		87.63	
	400-5300-6541		LEASE CONTRACTS		87.63	
	400-5600-6541		LEASE CONTRACTORS		87.64	
	401-5300-6541		LEASE CONTRACTORS		87.63	
	401-5600-6541		LEASE CONTRACTORS		87.63	
PLA02	PLAYCORE COMPANY	09/11/2018	Regular	0.00	1,717.32	49875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PJI-0092684	Invoice	09/10/2018	TOT LOT PARK MATERIAL	0.00	1,717.32	
	100-5610-6002		PARTS & SUPPLIES		1,717.32	
REN02	RENT A TOILET	09/11/2018	Regular	0.00	165.00	49876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8396	Invoice	09/10/2018	PW RENTAL SVCS 9/18	0.00	165.00	
	400-5600-6520		PROFESSIONAL SERVICES/		165.00	
SOU07	SOUTH COUNTY VETERINARY H	09/11/2018	Regular	0.00	165.00	49877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
203006	Invoice	09/11/2018	EUTHANIZED ANIMALS	0.00	165.00	
	100-5410-6021		ANIMAL DISPOSAL		165.00	
TCM01	TCM INVESTMENTS LP	09/11/2018	Regular	0.00	253.38	49878

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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		
143444	Invoice	09/10/2018	STATION FOLDER LEASE 8/18	0.00	253.38	
	400-5300-6520		PROFESSIONAL SERVICES/		84.46	
	401-5300-6520		PROFESSIONAL SERVICES/		84.46	
	402-5300-6520		PROFESSIONAL SERVICES		84.46	
TER01	TERMINIX PROCESSING CTR.	09/11/2018	Regular	0.00	43.00	49879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
378706527	Invoice	09/10/2018	745 TULARE AVE 9-18	0.00	43.00	
	100-5618-6520		PROFESSIONAL SERVICES		43.00	
SO 01	THE GAS CO.	09/11/2018	Regular	0.00	240.56	49880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-18 0374	Invoice	09/10/2018	8000 S MENDOCINO AVE	0.00	56.30	
	269-6303-6513		GAS		56.30	
8-18 0525	Invoice	09/10/2018	690 S NEWMARK AVE	0.00	6.94	
	100-5615-6513		GAS		6.94	
8-18 3229	Invoice	09/10/2018	580 TULARE ST.	0.00	15.78	
	100-5620-6513		GAS		15.78	
8-18 3791	Invoice	09/10/2018	741.5 TULARE AVE	0.00	12.33	
	100-5620-6513		GAS		12.33	
8-18 3985	Invoice	09/10/2018	741 TULARE ST.	0.00	19.25	
	100-5620-6513		GAS		19.25	
8-18 4009	Invoice	09/10/2018	8770 S MENDOCINO AVE	0.00	43.57	
	100-5400-6513		GAS		43.57	
8-18 9006	Invoice	09/10/2018	1100 E PARLIER AVE	0.00	86.39	
	100-5617-6513		GAS		86.39	
THE05	THE OFFICE CITY	09/11/2018	Regular	0.00	9.67	49881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN-1527547	Invoice	09/11/2018	INK PAD	0.00	9.67	
	100-5400-6000		OFFICE SUPPLIES		9.67	
TYL00	TYLER TECHNOLOGIES, INC.	09/11/2018	Regular	0.00	200.00	49882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-234318	Invoice	09/10/2018	PRO-RATED HOSTING USER	0.00	200.00	
	400-5300-6520		PROFESSIONAL SERVICES/		66.67	
	401-5300-6520		PROFESSIONAL SERVICES/		66.67	
	402-5300-6520		PROFESSIONAL SERVICES		66.66	
UN 01	unWIRED BROADBAND, INC.	09/11/2018	Regular	0.00	149.99	49883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00593554	Invoice	09/10/2018	WWTP DATA 9/14-10/13/18	0.00	149.99	
	401-5600-6510		TELEPHONE/DATA/PAGER		149.99	
UPP00	UPPER KINGS BASIN IRWM AU	09/11/2018	Regular	0.00	3,500.00	49884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-06	Invoice	09/10/2018	MEMBER DUES 2019	0.00	3,500.00	
	401-5600-6520		PROFESSIONAL SERVICES		3,500.00	
ROS00	ANDY ROSALES	09/12/2018	Regular	0.00	562.20	49885

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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		
SEPT 24-26	Invoice	09/11/2018	CPO CERTIFICATION COURSE	0.00	562.20	
	400-5600-6503		TRAVEL, MEETINGS & TR		232.20	
	400-5600-6503		TRAVEL, MEETINGS & TR		330.00	
AT&09	AT&T	09/12/2018	Regular	0.00	87.39	49886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000011771391	Invoice	09/12/2018	PRESCHOOL SVCS 7/13- 8/12	0.00	87.39	
	269-6303-6510		TELEPHONE/DATA/PAGER		87.39	
BRE14	BRENTAG PACIFIC, INC.	09/12/2018	Regular	0.00	3,007.42	49887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPI868134	Invoice	09/12/2018	CHLORINE-WELL #9A	0.00	670.02	
	400-5600-6002		PARTS & SUPPLIES		670.02	
BPI868135	Invoice	09/12/2018	CHLORINE - WELL #7	0.00	243.64	
	400-5600-6002		PARTS & SUPPLIES		243.64	
BPI868136	Invoice	09/12/2018	CHLORINE - WELL #2A	0.00	426.37	
	400-5600-6002		PARTS & SUPPLIES		426.37	
BPI870711	Invoice	09/12/2018	CHLORINE - SWIMMING POOL	0.00	784.83	
	100-5616-6002		PARTS SUPPLIES		784.83	
BPI871878	Invoice	09/12/2018	ACID - SWIMMING POOL	0.00	882.56	
	100-5616-6002		PARTS SUPPLIES		882.56	
CAL1G	CALIFORNIA INDUSTRIAL RUB	09/12/2018	Regular	0.00	887.34	49888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-096736	Invoice	09/12/2018	MILTON LIFT STATION REPAIRS	0.00	887.34	
	401-5600-6002		PARTS SUPPLIES		887.34	
CAR03	CARDENAS, DEMETRIA B.	09/12/2018	Regular	0.00	336.84	49889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/10/18	Invoice	09/12/2018	PRESCHOOL BOTTLE WATER	0.00	12.25	
	269-6303-6001		OPERATIONAL SUPPLIES		12.25	
8/01/18	Invoice	09/12/2018	RICH TOBIN DISTRIBUTING	0.00	169.00	
	269-6303-6001		OPERATIONAL SUPPLIES		169.00	
8/16/18	Invoice	09/12/2018	PRECHOOL BOTTLE WATER	0.00	14.00	
	269-6303-6001		OPERATIONAL SUPPLIES		14.00	
9/11/18	Invoice	09/12/2018	WALMART SUPPLIES	0.00	32.28	
	269-6303-6002		PARTS SUPPLIES		32.28	
9-11-18	Invoice	09/12/2018	HOME DEPOT SUPPLIES	0.00	109.31	
	269-6303-6002		PARTS SUPPLIES		109.31	
CEN02	CENTRAL VALLEY LOCK & SAFE INC.	09/12/2018	Regular	0.00	85.00	49890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53062	Invoice	09/11/2018	REKEY CITY HALL DOORS	0.00	85.00	
	100-5200-6520		PROFESSIONAL SERVICES/		85.00	
CIT22	CITY OF PARLIER	09/12/2018	Regular	0.00	3,333.33	49891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV02511	Invoice	09/12/2018	PRESCHOOL ADMIN FEES 7-18	0.00	3,333.33	
	269-6303-6542		ADMIN FEES - CITY OF PA		3,333.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIT22	CITY OF PARLIER	09/12/2018	Regular	0.00	3,333.33	49892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV02512	Invoice	09/12/2018	PRESCHOOL ADMIN FEES 8-18	0.00	3,333.33	
	269-6303-6542		ADMIN FEES - CITY OF PA		3,333.33	
COM05	COMCAST	09/12/2018	Regular	0.00	355.97	49893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81555002601212	Invoice	09/12/2018	PRESCHOOL SERVICES 9-18	0.00	355.97	
	269-6303-6510		TELEPHONE/DATA/PAGER		355.97	
DEPOD	DEPARTMENT OF SOCIAL SERV	09/12/2018	Regular	0.00	968.00	49894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
103808813-04	Invoice	09/12/2018	ANNUAL LICENSING FEE 18/19	0.00	968.00	
	269-6303-6501		MEMBERSHIP DUES		968.00	
FAS00	FASTENAL COMPANY	09/12/2018	Regular	0.00	259.34	49895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CAREE39852	Invoice	09/12/2018	PW SUPPLIES	0.00	13.24	
	400-5600-6002		PARTS & SUPPLIES		13.24	
CAREE39908	Invoice	09/12/2018	PW SUPPLIES	0.00	50.45	
	400-5600-6002		PARTS & SUPPLIES		50.45	
CAREE39922	Invoice	09/12/2018	PW SUPPLIES	0.00	195.65	
	400-5600-6002		PARTS & SUPPLIES		97.83	
	401-5600-6002		PARTS SUPPLIES		97.82	
FRE00	FRESNO OXYGEN	09/12/2018	Regular	0.00	12.63	49896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91447365	Invoice	09/11/2018	BALANCE FORWARD	0.00	12.63	
	400-5600-6002		PARTS & SUPPLIES		12.63	
GRA04	GRAINGER, INC.	09/12/2018	Regular	0.00	726.67	49897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9878127480	Invoice	09/11/2018	WATER EQUIPMENT	0.00	726.67	
	400-5600-6004		TOOLS & MINOR EQUIPM		726.67	
MIC02	GREEN AND CLEAN LANDSCAPING	09/12/2018	Regular	0.00	350.00	49898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3347	Invoice	09/12/2018	PRESCHOOL LAWN SVCS 8-18	0.00	350.00	
	269-6303-6001		OPERATIONAL SUPPLIES		350.00	
JOR01	JORGENSEN & COMPANY	09/12/2018	Regular	0.00	140.39	49899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5755031	Invoice	09/12/2018	ANNUAL FIRE EXTINGUISHER	0.00	140.39	
	269-6303-6531		REPAIRS & MAINTENANC		140.39	
LSP01	LESLIE'S POOL SUPPLIES	09/12/2018	Regular	0.00	185.70	49900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
976-001-3687	Invoice	09/11/2018	SWIMMING POOL SUPPLIES	0.00	185.70	
	100-5616-6002		PARTS SUPPLIES		185.70	
OFF01	OFFICE DEPOT	09/12/2018	Regular	0.00	296.15	49901

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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>190237954001</u>	Invoice	09/12/2018	OFFICE SUPPLIES/PRESCHOOL	0.00	296.15	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		296.15	
PIO01	PIONEER EQUIPMENT CO.	09/12/2018	Regular	0.00	1,020.34	49902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AP49423</u>	Credit Memo	06/30/2018	CREDIT	0.00	-68.11	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		-68.11	
<u>AP52373</u>	Invoice	09/11/2018	UNIT #107/ #129 EQUIP.	0.00	494.65	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		494.65	
<u>SW55051</u>	Invoice	06/30/2018	UNIT #129 REPAIRS	0.00	593.80	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		593.80	
QUI02	QUILL CORPORATION	09/12/2018	Regular	0.00	330.24	49903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9429841</u>	Invoice	09/12/2018	PW SUPPLIES	0.00	200.76	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		100.38	
	<u>401-5600-6002</u>		PARTS SUPPLIES		100.38	
<u>9439511</u>	Invoice	09/12/2018	PW SUPPLIES	0.00	129.48	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		64.74	
	<u>401-5600-6002</u>		PARTS SUPPLIES		64.74	
RED01	REDCO	09/12/2018	Regular	0.00	450.14	49904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8200</u>	Invoice	06/30/2018	SWIMMING POOL REPAIRS	0.00	450.14	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		450.14	
RLB01	REEDLEY LUMBER & BUILDING	09/12/2018	Regular	0.00	160.61	49905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178035</u>	Invoice	09/12/2018	CENTER REPAIR SERVICES	0.00	160.61	
	<u>269-6303-6004</u>		TOOLS & MINOR EQUIPM		160.61	
SAN1R	SAN JOAQUIN VALLEY AIR	09/12/2018	Regular	0.00	123.00	49906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C281612</u>	Invoice	09/12/2018	ANNUAL PERMIT FEES 18/19	0.00	123.00	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		123.00	
SOC00	SOCIAL VOCATIONAL SERVICES	09/12/2018	Regular	0.00	2,900.00	49907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36H1813-IN</u>	Invoice	09/12/2018	LANDSCAPE MAINTENANCE 8-18	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
CIS02	SOPHIA SEPULVEDA	09/12/2018	Regular	0.00	562.20	49908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 24-26</u>	Invoice	09/11/2018	CPO CERTIFICATION COURSE	0.00	562.20	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR		232.20	
	<u>400-5600-6503</u>		TRAVEL, MEETINGS & TR		330.00	
SUP01	SUPPLYWORKS	09/12/2018	Regular	0.00	195.97	49909

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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>451327142</u>	Invoice	09/12/2018	PRESCHOOL KITCHEN SUPPLIES	0.00	195.97	
<u>269-6303-6504</u>			FOOD SERVICES		195.97	
SYS00	SYSOC OF CENTRAL CALIFORNIA	09/12/2018	Regular	0.00	1,451.92	49910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>184696503</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	533.60	
<u>269-6303-6504</u>			FOOD SERVICES		533.60	
<u>184704819</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	330.98	
<u>269-6303-6504</u>			FOOD SERVICES		330.98	
<u>184714172</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	587.34	
<u>269-6303-6504</u>			FOOD SERVICES		587.34	
T&T00	T & T PAVEMENT AND PRODUCTS, INC.	09/12/2018	Regular	0.00	357.78	49911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2018430</u>	Invoice	09/12/2018	STREET STRIPING MATERIAL	0.00	280.74	
<u>200-5600-6002</u>			PARTS & SUPPLIES		280.74	
<u>2018453</u>	Invoice	09/12/2018	STREET STRIPING MATERIAL	0.00	77.04	
<u>200-5600-6002</u>			PARTS & SUPPLIES		77.04	
TER01	TERMINIX PROCESSING CTR.	09/12/2018	Regular	0.00	78.00	49912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>378534245</u>	Invoice	09/12/2018	PEST CONTROL SVCS 8-24	0.00	78.00	
<u>269-6303-6540</u>			MISCELLANEOUS EXPENS		78.00	
USA01	USA BLUE BOOK	09/12/2018	Regular	0.00	1,729.60	49913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>666606</u>	Invoice	09/12/2018	WATER EQUIPMENT	0.00	1,729.60	
<u>400-5600-6004</u>			TOOLS & MINOR EQUIPM		1,729.60	
USM01	U-SAVE MARKET	09/12/2018	Regular	0.00	908.24	49914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8/20/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	50.47	
<u>269-6303-6504</u>			FOOD SERVICES		50.47	
<u>8/21/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	163.97	
<u>269-6303-6504</u>			FOOD SERVICES		163.97	
<u>8/22/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	110.64	
<u>269-6303-6504</u>			FOOD SERVICES		110.64	
<u>8/24/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	54.85	
<u>269-6303-6504</u>			FOOD SERVICES		54.85	
<u>8/27/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	158.38	
<u>269-6303-6504</u>			FOOD SERVICES		158.38	
<u>8/29/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	120.71	
<u>269-6303-6504</u>			FOOD SERVICES		120.71	
<u>8/31/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	43.84	
<u>269-6303-6504</u>			FOOD SERVICES		43.84	
<u>9/4/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	11.94	
<u>269-6303-6504</u>			FOOD SERVICES		11.94	
<u>9/5/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	72.09	
<u>269-6303-6504</u>			FOOD SERVICES		72.09	
<u>9/6/2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	55.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		55.79	
<u>9-4-2018</u>	Invoice	09/12/2018	MEAL SUPPLIES/PRESCHOOL	0.00	65.56	
	<u>269-6303-6504</u>	FOOD SERVICES	MEAL SUPPLIES/PRESCHOOL		65.56	
YAM01	YAMABE & HORN ENGINEERING INC.	09/12/2018	Regular	0.00	1,182.50	49915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40515-</u>	Invoice	09/12/2018	BALANCE ON INV. #40515	0.00	1,182.50	
	<u>226-5600-7019</u>	CMAQ MANNING AVE. SI	BALANCE ON INV. #40515		1,182.50	
EOC01	EOC - FOOD PREPARATION CENTER	09/17/2018	Regular	0.00	88.02	49916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000618</u>	Invoice	09/13/2018	SR CTR MEAL SUPPLIES	0.00	88.02	
	<u>100-5615-6504</u>	FOOD SERVICES	SR CTR MEAL SUPPLIES		88.02	
ADT01	ADT SECURITY SERVICES	09/17/2018	Regular	0.00	753.81	49917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401559711-9-18</u>	Invoice	09/17/2018	PW SVCS 9/18 - 10/17/18	0.00	369.47	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW SVCS 9/18 - 10/17/18		369.47	
<u>401966975-8-18</u>	Invoice	09/17/2018	WWTP SVCS 8/14 - 9/13/18	0.00	193.55	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 8/14 - 9/13/18		193.55	
<u>401966975-9-18</u>	Invoice	09/17/2018	WWTP SVCS 9/14 - 10/13/18	0.00	190.79	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	WWTP SVCS 9/14 - 10/13/18		190.79	
ALT01	ALTA MONTCLAIR/EBSA	09/17/2018	Regular	0.00	100.00	49918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/18-8/31/18</u>	Invoice	09/13/2018	457 DEFERRED COMP 9/06	0.00	100.00	
	<u>100-22210</u>	457 DEFERRED COMPENS	457 DEFERRED COMP 9/06		100.00	
CIN01	CINTAS CORPORATION NO. 2	09/17/2018	Regular	0.00	223.82	49919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4007721892</u>	Invoice	09/17/2018	WEEKLY ROUTINE SVCS	0.00	110.74	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		7.58	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR CTR SUPPLIES		10.32	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CTR SUPPLIES		11.93	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS		15.93	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES		32.49	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES		32.49	
<u>4008180631</u>	Invoice	09/17/2018	WEEKLY ROUTINE SVCS	0.00	113.08	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CITY HALL SUPPLIES		7.60	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SR CTR SUPPLIES		4.34	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	COMM CTR SUPPLIES		20.16	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	FACILITY MAINT UNIFORMS		15.95	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	PW UNIFORMS & SUPPLIES		32.52	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	PW UNIFORMS & SUPPLIES		32.51	
COM05	COMCAST	09/17/2018	Regular	0.00	106.04	49920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0257212-9-18</u>	Invoice	09/13/2018	VETERANS PARK SVCS 9-18	0.00	106.04	
	<u>100-5610-6520</u>	PROFESSIONAL SERVICES/	VETERANS PARK SVCS 9-18		106.04	
CEN01	CSJVRMA	09/17/2018	Regular	0.00	66,746.00	49921

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RMA-2019-012</u>	Invoice	09/17/2018	LIABILITY PROGRAM 2ND QTR	0.00	25,895.00	
	<u>100-5200-5017</u>	LIABILITY INSURANCE	GEN FUND - ADMIN		3,086.82	
	<u>100-5400-5017</u>	LIABILITY INSURANCE	GEN FUND - POLICE		4,801.72	
	<u>100-5410-5017</u>	LIABILITY INSURANCE	ANIMAL CONTROL		857.45	
	<u>100-5420-5017</u>	CE LIABILITY INSURANCE	CODE ENFORCEMENT		857.45	
	<u>206-5600-5017</u>	LIABILITY INSURANCE	TDA		857.45	
	<u>269-6303-5017</u>	LIABILITY INSURANCE	STATE PRESCHOOL		2,229.37	
	<u>400-5300-5017</u>	LIABILITY INSURANCE	WATER FINANCE		2,572.35	
	<u>400-5600-5017</u>	LIABILITY INSURANCE	WATER PW		3,086.82	
	<u>401-5300-5017</u>	LIABILITY INSURANCE	SEWER FINANCE		2,572.35	
	<u>401-5600-5017</u>	LIABILITY INSURANCE	SEWER PW		3,086.83	
	<u>402-5300-5017</u>	LIABILITY INSURANCE	GARBAGE FINANCE		1,886.39	
<u>RMA-2019-0122</u>	Invoice	09/17/2018	WC 2ND QTR DEPOSIT 18/19	0.00	40,851.00	
	<u>100-5100-5015</u>	WORKERS COMP	GEN COUNCIL		158.47	
	<u>100-5200-5015</u>	WORKERS COMP	GEN ADMIN		656.95	
	<u>100-5300-5015</u>	WORKERS COMP	GEN FINANCE		248.96	
	<u>100-5400-5015</u>	WORKERS COMP	GEN POLICE		12,125.10	
	<u>100-5410-5015</u>	WORKERS COMP ANIMAL	GEN ANIMAL CTRL		452.26	
	<u>100-5420-5015</u>	CE WORKER'S COMP	CODE ENFORCEMENT		640.59	
	<u>100-5610-5015</u>	WORKERS COMP PARKS	GEN PARKS		336.65	
	<u>100-5616-5015</u>	WORKERS COMP	GEN SWIMMING POOL		96.18	
	<u>100-5617-5015</u>	WORKERS COMP	GEN COMM CTR		413.88	
	<u>100-5620-5015</u>	WORKERS COMP, REC	GEN RECREATION		413.88	
	<u>100-5700-5015</u>	WORKERS COMP	GEN COMM DEV		1,534.48	
	<u>160-5400-5015</u>	WORKERS COMP	COPS-SLESF		1,341.45	
	<u>203-5600-5015</u>	WORKERS COMP	MEASURE C - STREET MAINT		553.02	
	<u>206-5600-5015</u>	WORKERS COMP	TDA		553.02	
	<u>213-5600-5015</u>	WORKERS COMP	LANDSCAPE		269.78	
	<u>269-6303-5015</u>	WORKERS COMP	PRESCHOOL		8,533.33	
	<u>400-5100-5015</u>	WORKERS COMP - COUN	WATER - COUNCIL		158.47	
	<u>400-5200-5015</u>	WORKERS COMP - ADM	WATER- ADMIN		792.45	
	<u>400-5300-5015</u>	WORKERS COMP, FIN.	WATER- FINANCE		1,590.23	
	<u>400-5600-5015</u>	WORKERS COMP - P.W.	WATER - PW		2,680.20	
	<u>401-5100-5015</u>	WORKERS COMP	SEWER - COUNCIL		158.47	
	<u>401-5200-5015</u>	WORKERS COMP	SEWER - ADMIN		792.45	
	<u>401-5300-5015</u>	WORKERS COMP	SEWER - FINANCE		1,590.23	
	<u>401-5600-5015</u>	WORKERS COMP	SEWER - PW		2,390.71	
	<u>402-5100-5015</u>	WORKERS COMP	DISPOSAL - COUNCIL		158.47	
	<u>402-5300-5015</u>	WORKERS COMP	DISPOSAL - FINANCE		753.60	
	<u>602-8100-5015</u>	WORKERS COMP	SUCCESSOR AGENCY		1,457.72	
	Void	09/17/2018	Regular	0.00	0.00	49922
	Void	09/17/2018	Regular	0.00	0.00	49923
DELOO	DE LAGE LANDEN FINANCIAL	09/17/2018	Regular	0.00	5,069.43	49924

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60671923</u>	Invoice	09/13/2018	COPIERS LEASE PYMT 9-18	0.00	5,069.43	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/		208.98	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		515.54	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		989.24	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		41.94	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		250.92	
	<u>231-5700-6545</u>		Contractors		250.92	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		920.10	
	<u>400-5300-6541</u>		LEASE CONTRACTS		569.73	
	<u>400-5600-6541</u>		LEASE CONTRACTORS		376.16	
	<u>401-5300-6541</u>		LEASE CONTRACTORS		569.73	
	<u>401-5600-6541</u>		LEASE CONTRACTORS		376.17	
MOU01	MOUNTAIN VALLEY ENVIRONMENTAL SERVICE	09/17/2018	Regular	0.00	1,787.50	49925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1700</u>	Invoice	09/17/2018	BACKFLOW PROGRAM 3RD QTR	0.00	1,787.50	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		1,787.50	
P.G01	PACIFIC GAS & ELECTRIC	09/17/2018	Regular	0.00	250,826.25	49926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23756-9-18</u>	Invoice	09/13/2018	UTILITIES SVCS 9-18	0.00	250,826.25	
	<u>100-5200-6512</u>		ELECTRICITY		2,657.06	
	<u>100-5400-6512</u>		ELECTRICITY		755.52	
	<u>100-5610-6512</u>		ELECTRICITY		1,202.00	
	<u>100-5615-6512</u>		ELECTRICITY		663.83	
	<u>100-5620-6512</u>		ELECTRICITY		300.66	
	<u>213-5600-6512</u>		ELECTRICITY		489.08	
	<u>269-6303-6512</u>		ELECTRICITY		1,394.91	
	<u>400-5300-6512</u>		ELECTRICITY		3,002.44	
	<u>400-5600-6512</u>		ELECTRICITY		16,038.55	
	<u>401-5300-6512</u>		ELECTRICITY		1,501.22	
	<u>401-5600-6512</u>		ELECTRICITY		222,820.98	
PRO01	PROVOST & PRITCHARD CONSULTING GROUP	09/17/2018	Regular	0.00	9,282.95	49927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69650</u>	Invoice	09/13/2018	TRACT 6038 SCHAFFER 8-18	0.00	168.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		168.00	
<u>69651</u>	Invoice	09/13/2018	CANNABIS REGULATION 8-18	0.00	651.00	
	<u>100-5200-6001</u>		CANNABIS OPERATIONAL		651.00	
<u>69652</u>	Invoice	09/13/2018	ANNUAL HOUSING UPDATES	0.00	1,683.60	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,683.60	
<u>69653</u>	Invoice	09/13/2018	ZONING TEXT AMENDMENTS	0.00	4,128.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		4,128.00	
<u>69654</u>	Invoice	09/13/2018	CUSTOM PRODUCE SITE PLAN	0.00	648.35	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		648.35	
<u>69655</u>	Invoice	09/13/2018	HERITAGE PARK SVCS 8-18	0.00	2,004.00	
	<u>211-5700-6520</u>		PROFESSIONAL SERVICES/		2,004.00	
RIP01	REEDLEY IRRIGATION & SUPP	09/17/2018	Regular	0.00	666.74	49928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG0186-FC</u>	Invoice	09/17/2018	FINANCE CHARGE	0.00	3.83	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		3.83	
<u>AUG0244-FC</u>	Invoice	09/17/2018	FINANCE CHARGE	0.00	4.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	FINANCE CHARGE		4.81	
<u>RIS-POS02-7352</u>	Invoice	09/17/2018	WATER SUPPLIES	0.00	118.96	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES		118.96	
<u>RIS-POS02-7462</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	26.04	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		26.04	
<u>RIS-POS02-7501</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	154.56	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER LEAK SUPPLIES		154.56	
<u>RIS-POS02-7550</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	64.51	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		64.51	
<u>RIS-POS02-7567</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	57.79	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		57.79	
<u>RIS-POS02-7892</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	236.24	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		236.24	
RLB01	REEDLEY LUMBER & BUILDING	09/17/2018	Regular	0.00	2,426.97	49929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>172781</u>	Invoice	09/17/2018	WATER SUPPLIES	0.00	63.72	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER SUPPLIES		63.72	
<u>172948</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	21.43	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		21.43	
<u>173887</u>	Invoice	09/17/2018	PW SUPPLIES	0.00	6.50	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES		6.50	
<u>173888</u>	Invoice	09/17/2018	PW SUPPLIES	0.00	85.74	
	<u>401-5600-6002</u>	PARTS SUPPLIES	PW SUPPLIES		85.74	
<u>174151</u>	Invoice	09/17/2018	WWTP SUPPLIES	0.00	41.70	
	<u>401-5600-6002</u>	PARTS SUPPLIES	WWTP SUPPLIES		41.70	
<u>174698</u>	Invoice	09/17/2018	PW SUPPLIES	0.00	24.40	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	PW SUPPLIES		24.40	
<u>174764</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	626.78	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER LEAK SUPPLIES		626.78	
<u>174893</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	23.98	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		23.98	
<u>174995</u>	Invoice	09/17/2018	STREETS SUPPLIES	0.00	76.02	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	STREETS SUPPLIES		76.02	
<u>175319</u>	Invoice	09/17/2018	SWIMMING POOL SUPPLIES	0.00	39.95	
	<u>100-5616-6002</u>	PARTS SUPPLIES	SWIMMING POOL SUPPLIES		39.95	
<u>175459</u>	Invoice	09/17/2018	SR CTR REPAIRS	0.00	38.43	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SR CTR REPAIRS		38.43	
<u>175578</u>	Credit Memo	09/17/2018	SR CTR REPAIRS	0.00	-31.23	
	<u>100-5615-6002</u>	PARTS SUPPLIES	SR CTR REPAIRS		-31.23	
<u>175592</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	76.63	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER LEAK SUPPLIES		76.63	
<u>176010</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	35.58	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		35.58	
<u>176102</u>	Invoice	09/17/2018	MARKING MATERIAL	0.00	64.40	
	<u>200-5600-6002</u>	PARTS & SUPPLIES	MARKING MATERIAL		64.40	
<u>176117</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	17.69	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		17.69	
<u>176179</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	43.19	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	WATER LEAK SUPPLIES		43.19	
<u>176448</u>	Invoice	09/17/2018	LANDSCAPE SUPPLIES	0.00	22.93	
	<u>213-5600-6002</u>	PARTS SUPPLIES	LANDSCAPE SUPPLIES		22.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>176725</u>	Invoice	09/17/2018	PAINTING SUPPLIES	0.00	48.94	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		48.94	
<u>176966</u>	Invoice	09/17/2018	PARK SUPPLIES	0.00	88.47	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		88.47	
<u>177044</u>	Invoice	09/17/2018	PARK SUPPLIES	0.00	33.86	
	<u>100-5610-6002</u>		PARTS & SUPPLIES		33.86	
<u>177419</u>	Invoice	09/17/2018	WATER SUPPLIES	0.00	606.19	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		606.19	
<u>177556</u>	Invoice	09/17/2018	WWTP EQUIPMENT	0.00	188.57	
	<u>401-5600-6004</u>		TOOLS & MINOR EQUIPM		188.57	
<u>177665</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	45.30	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		45.30	
<u>177830</u>	Invoice	09/17/2018	WATER LEAK SUPPLIES	0.00	96.56	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		96.56	
<u>177849</u>	Invoice	09/17/2018	POLICE DEPT REPAIRS	0.00	41.24	
	<u>100-5400-6002</u>		PARTS SUPPLIES		8.23	
	<u>100-5400-6002</u>		PARTS SUPPLIES		33.01	

SEL01	**Void**	09/17/2018	Regular	0.00	0.00	49930
	SELECT BUSINESS SYSTEMS INC.	09/17/2018	Regular	0.00	72.95	49931

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>265487</u>	Invoice	09/13/2018	COM DEV TONER SHIPPING	0.00	10.00
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		10.00
<u>267234</u>	Invoice	09/13/2018	PD TONER SHIPPING	0.00	10.00
	<u>100-5400-6541</u>		LEASE CONTRACTS		10.00
<u>267849</u>	Invoice	09/13/2018	GRANTS TONER SHIPPING	0.00	10.00
	<u>231-5700-6545</u>		Contractors		10.00
<u>268271</u>	Invoice	09/13/2018	FINANCE TONER SHIPPING	0.00	10.00
	<u>400-5300-6541</u>		LEASE CONTRACTS		5.00
	<u>401-5300-6541</u>		LEASE CONTRACTORS		5.00
<u>268602</u>	Invoice	09/13/2018	ADMIN TONER	0.00	10.00
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		10.00
<u>268671</u>	Invoice	09/13/2018	GRANTS TONER SHIPPING	0.00	10.00
	<u>231-5700-6545</u>		Contractors		5.00
	<u>400-5300-6541</u>		LEASE CONTRACTS		2.50
	<u>401-5300-6541</u>		LEASE CONTRACTORS		2.50
<u>268677</u>	Invoice	09/13/2018	PD TONER SHIPPING	0.00	12.95
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		12.95

YAM01	YAMABE & HORN ENGINEERING INC.	09/17/2018	Regular	0.00	19,350.00	49932
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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>40711</u>	Invoice	09/13/2018	GENERAL FUND ACCT	0.00	160.00
	<u>100-5200-6519</u>		ENGINEERING FEES		160.00
<u>40714</u>	Invoice	09/13/2018	COMM. DEV ACCT	0.00	2,060.00
	<u>100-5700-6519</u>		ENGINEERING FEES		2,060.00
<u>40718</u>	Invoice	09/13/2018	HERITAGE PARK ADMIN	0.00	3,970.00
	<u>211-5600-6519</u>		ENGINEERING FEES		3,970.00
<u>40723</u>	Invoice	09/13/2018	TRACT 5607-PHASE 3	0.00	480.00
	<u>100-5700-6519</u>		ENGINEERING FEES		480.00
<u>40725</u>	Invoice	09/13/2018	TRACT 6038-SCHAFFER	0.00	5,216.25
	<u>100-5700-6519</u>		ENGINEERING FEES		5,216.25
<u>40726</u>	Invoice	09/13/2018	FHA OAK GROVE APTS	0.00	7,193.75

Check Report

Date Range: 08/30/2018 - 09/17/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-5700-6519</u>	ENGINEERING FEES	FHA OAK GROVE APTS		7,193.75	
<u>40729</u>	Invoice	09/13/2018	2018 LLMD ASSESSMENTS	0.00	270.00	
	<u>213-5700-6519</u>	ENGINEERING FEES	2018 LLMD ASSESSMENTS		270.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	94	0.00	467,466.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	102	0.00	467,466.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	207	94	0.00	467,466.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	207	102	0.00	467,466.85

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	9/2018	467,466.85
			467,466.85



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/30/2018 - 09/17/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
PER01	CALPERS	09/05/2018	Bank Draft	0.00	1,400.00	DFT0000139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15402928</u>	Invoice	08/31/2018	GASB-68 REPORTS	0.00	1,400.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.34	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.34	
	<u>100-5410-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>100-5617-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>102-5400-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>203-5600-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>206-5600-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>269-6303-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.34	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.33	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.34	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	GASB-68 REPORTS		93.33	
	<u>602-8100-6520</u>	PROFESSIONAL SERVICES/	GASB-68 REPORTS		93.34	
PER01	CALPERS	09/11/2018	Bank Draft	0.00	14,349.03	DFT0000140

Check Report

Date Range: 08/30/2018 - 09/17/2018

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		
8/18 - 8/31	Invoice	09/10/2018	CONTRIBUTIONS 8/18 - 8/31	0.00	14,349.03	
	<u>100-22104</u>	PERS PAYABLE	EMPLOYEES' CONTRIBUTIONS		6,594.35	
	<u>100-5200-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		151.41	
	<u>100-5300-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		34.61	
	<u>100-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		2,990.62	
	<u>100-5410-5010</u>	PERS- PENSION	CONTRIBUTIONS 8/18 - 8/31		113.80	
	<u>100-5420-5010</u>	CE PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		132.21	
	<u>100-5610-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		59.26	
	<u>102-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		533.04	
	<u>160-5400-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		431.41	
	<u>203-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		84.30	
	<u>206-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		84.30	
	<u>213-5600-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		51.82	
	<u>269-6303-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		993.83	
	<u>273-6200-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		177.70	
	<u>400-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		264.96	
	<u>400-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		229.70	
	<u>400-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		370.10	
	<u>401-5200-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		264.96	
	<u>401-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		229.70	
	<u>401-5600-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		314.49	
	<u>402-5300-5010</u>	PERS PENSION	CONTRIBUTIONS 8/18 - 8/31		109.08	
	<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		57.68	
	<u>602-8100-5010</u>	PERS-PENSION	CONTRIBUTIONS 8/18 - 8/31		75.70	

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	2	2	0.00	15,749.03
EFT's	0	0	0.00	0.00
	2	2	0.00	15,749.03

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	2	2	0.00	15,749.03
EFT's	0	0	0.00	0.00
	2	2	0.00	15,749.03

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	9/2018	15,749.03
			15,749.03



MINUTES

CITY COUNCIL OF PARLIER REGULAR MEETING Thursday, September 6, 2018

CALL TO ORDER/WELCOME:

The City Council Meeting of the City of Parlier was held in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting or order at 6:30 p.m.

ROLL CALL:

Council Present: Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, Councilman Trinidad Pimentel, City Clerk Dorothy Garza.

Staff Present: City Attorney Mary Lerner, Deputy City Attorney Lee Burke, Sargeant David Cerda, Assistant and Administrator/Deputy City Clerk Bertha Augustine

FLAG SALUTE: Mayor Alma M. Beltran

ADDITIONS/DELETIONS TO THE AGENDA:

Move item 17 to after the Publi Comments.

PRESENTATIONS/INFORMATIONAL:

None.

PRESENTATION – By Champions for Change on Tobacco Prevention Program.

PUBLIC COMMENTS:

Note: State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member **of the** public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

Lourdes Medina invited Council and audience to the Community Center on September 16, 2018 Mexico's Independence Day for a film on Dolores Huerta.

Cynthia Ortega would like to invite Council and audience to Trunk or Treat at the Senior Center on Halloween night. There will be a bounce house, a haunted house and a prize for the best costume for the kids. It is safe and fun.

Administration

***Note: This item has been tabled for next City Council meeting.**

1. **SUBJECT:** Authorization of issuance of notice of termination of contract between City of Parlier and Lozano Smith and request for proposals for new city attorney services.

RECOMMENDATION: Staff recommends Council to authorize issuance of Notice of termination of contract between City of Parlier and Lozano smith with tiing of Notice to allow for the selection of a replacement firm.

The City Council:

COntSENT CALENDAR:

2. Approved the Check Reports dated August 09, 2018 through August 29, 2018.
3. Approved and accepted the Minutes dated August 16, 2018, August 20, 2018, and August 24, 2018.
4. Council considered and approved waiving all fees for the use of Earl Ruth Park by CalVans Driver Appreciation Day and Resource Fair on October 21, 2018 from 11am-4pm.
5. Council considered and approved waiving all fees for the use of the Parlier Community Center by the Champions for Change to hold their Parlier Health Forum on September 12, 2018 from 330-830pm.
6. Council considered and approved waiving all fees for the use of the Parlier Senior Center for the Halloween Trunk o' Treat and Haunted House on October 31, 2018 from 6-10pm.
7. Council considered and approved waiving all fees for the use of the Tech Center, 580 Tulare for Jiu Jitsu from 330-1015pm, Friday 6-8am, Saturday 11am-5pm, Sunday 8-11am from June 6, 2018 through June 6, 2019.
8. Council considered and approved waiving all fees for the use of the Molina Dance Co. to utilize the Community Center Tuesday 3-6pm and Thursdays 3-630pm for the

Dance Classes from June 6, 2018 through June 6, 2019.

9. Council considered and approved the adoption and executed of the 2018 Revised Joint Powers Agreement for Southeast Regional Solid Waste Commission to manage the SERDS Disposal Site area.
10. Council considered and approved execution of a successor Memorandum of Understanding (Successor MOU) between the County and the City of Parlier to allow for the continued implementation/funding of county-wide AB 939 education, public information, and household hazardous waste (HHW) management programs and the development of new HHW facilities.
***Note: item 6 of the Consent Calendar was pulled by Councilman Rodriguez for discussion.**
M/S/C: Motion to approve items 2,3,4,5,7,8,9, & 10 by Escoto, 2nd by Maldonado, Vote: 5 – 0 and carried.
M/S/C: After a discussion a motion was made to approve item 6 of the Consent calendar by Escoto, 2nd by Maldonado to approve item 6 vote: 5 – 0 and carried.,

ADMINISTRATIVE REPORTS:

PLANNING: No items at this time

ENGINEERING: No items at this time

COMMUNITY DEVELOPMENT:

11. **SUBJECT:** Request to pause implementation of EnerGov modules added to Tyler Technologies system until further funding is secured

The City Council directed that the vendor be contacted to Negotiate timing of purchase and implementation as needed to qualify legally for non-General Fund funding of software and training costs

M/S/C: Motion to approve direction by Pimentel, 2nd by Maldonado, vote; 5 – 0 and carried.

CHILD DEVELOPMENT:

No items at this time

POLICE:

12. **SUBJECT:**First Amendment to Agreement between the City of Parlier and the City of Coalinga for the Provision of Police Department Dispatch Services.

The City Council approved the First Amendment to the Agreement between the City of Parlier and the City of Coalinga for the Provision of Police Department Dispatch Services.

M/S/C: Motion to approve the First amendment to the Agreement between the City of Parlier and The City of Coalinga for the provision of Police department Dispatch Services by Maldonado, 2nd by Pimentel, vote: 5 – 0 and carried.

FINANCE:

(This item was table for the next Council meeting)

13. **SUBJECT:** FY 2018-19 Budget

RECOMMENDATION: Staff recommends Council adopt official budget for FY 2018-19 citywiderevenue and spending plan, and Gann Appropriations Limit resolution

(This item table for next Council meeting)

14. **SUBJECT:**Employee Salary Schedule and Positions List Update

RECOMMENDATION: Staff recommends Council adopt updates to City staff salary schedule andpositions list effective FY 2018-19

15. **SUBJECT:** Agreement for Professional Services: ClearGov HQ financial transparency platform for public access and financial benchmarking

The City Council authorized negotiation and execution of subscription for one year including core benchmarking package and website services plus comprehensive budgeting module

M/S/C: Motion to approve authorized negotiation and execution of subscription for one year including core benchmarking package and website services plus comprehensive budgeting module by Pimentel, 2nd by Maldonado, vote: 5 – 0 and carried.

ADMINISTRATION:

16. **SUBJECT:** Agreement for Professional Services: PR contract for public outreach and voter education on municipal ballot measures for November 2018 election

The City Council authorized selection of local public relations firm to contract with City to implement immediate voter outreach and public education effort that will disseminate information on municipal ballot measures for the November 2018 election

M/S/C: Motion to authorize agreement for professional Services contract for public outreach and voter education on municipal ballot measures for November 2018 election by Escotok 2nd by Maldonado, vote: 5 – 9 and carried.

BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:

CITY MANAGER: None.

CITY ATTORNEY: None.

CITY COUNCIL:

Pimentel asked City enginner about Zediker Avenue. City Enginner: Zediker opened bids yesterday, maybe in 2 weeks for approval. PG & E process is 30 day waiting period.

PUBLIC COMMENTS ON CLOSED SESSION: None.

(THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHOULD LIMIT THEIR COMMENTS TO FIVE (5)MINUTES.)

CLOSED SESSION: (8:07 p.m. thru 9:41 p.m.)

17. Government Code Section 54957

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: City Manager

18. Government Code Section 54957.9

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: One Case

19. Government Code Section 54957.9(d)(1)

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Name of Case: Adolfo Jimenez v. City of Parlier Case No: ARB-17-0095

20. Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency representatives: Antonio Gastelum, Acting City Manager and Mary Lerner,
City Attorney
Employee Organization: Parlier Police Officers Association

CLOSED SESSION ANNOUNCEMENT:

Nothing to report.

ADJOURNMENT:

Mayor Alma Beltran adjourned the meeting at 9:41 p.m.

Dorothy Garza – City Clerk

Resolutions adopted: None.
Next Resolution 2018- 47
Ordinances adopted: None.



AGENDA ITEM: _____
MEETING DATE: 9/20/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request for considering the approval of allowing Parlier Lions Club to utilize the Parlier Community Center to hold Food Distributions every month from 8AM to 6:30PM starting September 20, 2018 to September 20, 2019.

RECOMMENDATION:

Staff recommends the City Council consider waving all fees and approving the use of Parlier Community Center from 8AM to 6:30PM to have Parlier Lions Club hold Monthly food Distribution from September 20, 2018 to September 20, 2019.

BACKGROUND:

Parlier Lions club is a non-profit organization that is heavily involved in many fundraising events for our community. They are closely involved with the youth of Parlier and they have had a positive influence on the community. They are considering taking over food Distribution, but would like the help and partnership of City of Parlier and council to make that decision final to move forward with this project.

Prepared By:


Janet Ayala
Administrative Assistant I

Approved By:

Antonio Gastelum
Interim City Manager



AGENDA ITEM: _____
MEETING DATE: 9/20/18
DEPARTMENT: RECREATION

REPORT TO CITY COUNCIL

SUBJECT:

Request for considering the approval of allowing Jose Manuel Vaca from El Sol Azteca to utilize Earl Ruth Park/Electricity to host their 10th Anniversary Celebration of their newspaper, El Sol Azteca, on September 29, 2018 from 9AM to 7PM.

RECOMMENDATION:

Staff recommends the City Council consider waving all fees and approving the use of Earl Ruth Park/Electricity for Jose Manuel Vaca to host newspaper El Sol Azteca 10th Anniversary Celebration on September 29, 2018 from 9AM to 7PM.

BACKGROUND:

El Sol Azteca is an informational and family friendly newspaper that is free to all in the surrounding cities but with support, it also offers its help to the communities with event donations and charity events that they help host or host themselves. This particular event will offer live music, food and entertainments to everyone.

Prepared By:


Janet Ayala
Administrative Assistant I

Approved By:

Antonio Gastelum
Interim City Manager



Recreation & Community Services Department

1100 E. Parlier Avenue * Parlier, California 93648 * (559) 646-3546 ext. 221 FAX (559) 646-0416

PARK REQUESTED: ☐ Richard Flores Field ☒ Earl Ruth Park
☐ Veterans Memorial Park

1. Applicant/Contact Person: JOSE MANUBZ VACA EL SOL AZTECO
2. Telephone No: 559-477-2604 NEWS PAPER
3. Address: 1917 S. CHESTNUT SUITE 15 D
4. Type of Event: FIRSTAS PATRIAS MEXICANAS
5. Date Requested: 09-29-2018 Hours: 9 AM to 7 PM

Rental Fee is \$35.00 an hour \$35.00 x _____ hr. (s) = _____

6. List any type of entertainment that will be provided: MUSICA EN VIVO
7. Will electricity be required: ☒ yes ☐ no Hours: 9 AM to 7 PM

*Electricity rate is charged at \$25.00 an hour \$25.00 x _____ hr. (s) = _____

Insurance: Provide copy of your homeowners/liability insurance insuring the City of Parlier for your event or any other insurance agency releasing all liability to the City of Parlier.

CONSUMPTION OR POSSESSION OF ALCOHOLIC BEVERAGES IS PROHIBITED PER
CITY ORDINANCE #84-06, SECTION 12.08.040

NOTE: NO VEHICLES ON GRASS AREA/SIDEWALK OR WILL BE TOWED

Applicant/Responsible Party

Date

Recreation Department-

Date

FOR OFFICE USE ONLY

FEES:

Deposit Fee: \$35.00

Deposit Paid on: _____ Received By: _____

Deposit Fee: \$35.00 (100.23101)

Hourly Fee: _____ (100.45200)

Electricity Fee: _____ (100.45200)

Payments Received:

Date: _____ Amount: _____ Received By: _____

TOTAL FEES: _____

Calculated by: _____

Date: _____ Amount: _____ Received By: _____

Date: _____ Amount: _____ Received By: _____

El Sol Azteca

editorialdelvalle@hotmail.com

Año 10 Numero 118

Septiembre 5

2018

Independencia de México

La guerra de la independencia comenzó el 16 de septiembre de 1810 (con el conocido grito de Dolores) y culminó el día 27 de septiembre de 1821 con la entrada del Ejército Trigarante a la Ciudad de México.

Al igual que otros movimientos revolucionarios de América Latina la ilustración y los movimientos liberales ejercieron una gran influencia. Bajo este marco ideológico la élite ilustrada comenzó a cuestionar la política que España establecía en sus colonias. Por otra parte, la invasión de Madrid en el año 1808 por parte de las tropas francesas repercutió fuertemente en las diversas colonias españolas debido a que los reyes españoles Carlos IV y Fernando VII abdicaron en favor de Napoleón Bonaparte quien a su vez dejó la corona en manos de su hermano José Bonaparte (conocido en España como Pepe Botella). Dada esta situación el Virrey José de Iturrigaray reclama la soberanía debido a que no consideraban legítimo al Rey José Bonaparte. Como consecuencia, se produjo un golpe de Estado contra el virrey. A pesar del fracaso muchos grupos de personas que apoyaban a los insurrectos siguieron los pasos del Virrey. Uno de ellos fue el conocido como la conjura de Valladolid

Viva



México

que también fracasó. En el año 1810 los conjurados de Querétaro cuando fueron descubiertos optaron por tomar las armas y el día 16 de septiembre y siguieron las órdenes del cura Miguel Hidalgo y Costilla. A partir de este año, el movimiento independentista tuvo varios líderes algunos de los cuales fueron apresados o ejecutados por las fuerzas leales a España. En un principio se reivindicaba la soberanía del Rey Fernando VII sobre España y sus colonias pero con el tiempo comenzaron a incluirse otras cuestiones relacionadas con el orden social como por ejemplo, la abolición de la esclavitud. En el año

1820, sólo persistían algunos grupos rebeldes ubicados en la sierra Madre del Sur y en Veracruz. Un hecho ocurrido en España produjo que los hasta ahora criollos monárquicos cambien su postura y apoyen la independencia de México. El hecho fue la restauración de la Constitución de Cádiz de 1820 que afectaban sus intereses. Agustín Iturbide dirigió las fuerzas militares de los independentistas y en el año 1821 se encontró con Vicente Guerrero. Ambos crearon el plan de Iguala que produjo la unión de las facciones insurgentes movimiento que fue apoyado por la aristocracia y el clero.

Luego de un largo período la independencia de México se consumó el día 27 de septiembre de 1821. A partir de este momento, el territorio de Nueva España (así se conocía a México) pasó a ser el Imperio Mexicano. Este se extendió sólo un par de años, hasta 1823. A partir de ese momento se conformó la república federal. La independencia de México fue reconocida por España en el año 1836 luego de la muerte del Rey Fernando VII. Lejos de comenzar tiempos de tranquilidad y paz, la independencia de México significó el inicio de varios enfrentamientos entre diversas facciones de mexicanos.

Porque se escribe México
con X y no con J

México

Más Información en la Página 21

Qué es la envidia
25 con la que pueden
destituir a
Donald Trump



Más Información en la Página 2

El hombre oculto
que empujara los
proyectos de Andrés
Manuel López Obrador



Más Información en la Página 16



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/17/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IXTUS INSURANCE SERVICES 848 Clovis Avenue Clovis, CA 93612		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:		FAX (A/C, No): (818) 401-0734
INSURED MANUEL VACA DBA: SOL AZTECA 1917 S CHESTNUT AVE STE 15D FRESNO, CA 93702		INSURER(S) AFFORDING COVERAGE INSURER A: U.S LIABILITY INSURANCE		NAIC#
		INSURER B:		
		INSURER C:		
		INSURER D:		
		INSURER E:		
		INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

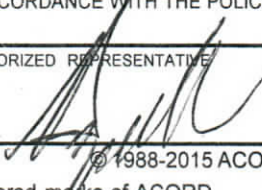
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			TBD0009292018	09/29/18	09/29/18	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 100,000
							GENERAL AGGREGATE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ NO INCLUDE
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						
	<input type="checkbox"/> NON-OWNED AUTOS ONLY						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N/A					E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

EVENT : 09/29/2018 10: AM TO 7:00 PM

PLACE: EARL RUTH PARK 579 FIRST ST PARLIER, CA 93648

CERTIFICATE HOLDER EARL RUTH PARK 579 FIRST ST PARLIER, CA 93648	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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PARLIER/COALINGA DISPATCH CONTRACT

RECURRING EXPENSE 1X EXPENSE

A. COALINGA/ PARLIER DISPATCH SERVICE		SERVICE PROVIDER	MONTHLY	YEARLY	1X EXPENSE
1. contract fee: maintenance not included			7,170	86,050	
2. 10 digit EMERGENCY NUMBER		Coalinga PD state #			
a. no long distant charge					
4. All servers retained at Coalinga PD					
B. 661 COMMUNICATION CONTRACT:			MONTHLY	YEARLY	1X EXPENSE
1. DISPATCH-PARLIER PD/COALINGA PD/ includes hardware and taxes:					31,211
a. includes receiver console & security box located @ tower					0
b. VPN internet connection Parlier and Coalinga Pd:					0
2. 20-HANDHELD RADIOS HARRIS DUAL BAND/XL-200P P25: plus taxes					77,208.17
* 10- additional/radials for future reserve positions:					0.00
C. SUNRIDGE CONTRACT		SUNRIDGE	MONTHLY	YEARLY	1X EXPENSE
1. RIMS SYSTEM: INCLUDES SOFTWARE					
a. rims computer aided dispatch					32,000
b. rims records management					47,000
c. rims mobile computer software					22,400
d. rims E911 link					4,800
e. rims state link					4,800
f. rims station mapping					12,000
g. rims mobile mapping					4,800
h. prop/room/bar coding					8,000
i. collaborative data sharing					5,000
j. prop/worth/bar equipment					1,700
h. installation and training					36,273
i. annual support/updates				21,120	21,120
j. california sales tax only applies to item (j).					135
I. TOTAL:					202,492
D. AT&T: DISPATCH BACK-UP LINE:		AT&T	MONTHLY	YEARLY	1X EXPENSE
1. WIRE/ LEASE LINE/POINT TO POINT: PAPD TO COAL PD:			500	6,000	
E. ADDITIONAL EXPENSES:			MONTHLY	YEARLY	1X EXPENSE
1. DL SWIPE DEVICE	X 6:				600
F. TOTAL: FIRST YEAR COST:					1X EXPENSE
1 GRAND TOTAL: including taxes.					397,561
TOTAL: FUTURE ANNUAL COST:				YEARLY	
1. recurring yearly future cost: dispatch/RIMS support/lease line				113,170	
*numbers highlighted in blue indicate one time start up cost with pay off date.					
*number highlighted in red indicate monthly or yearly recurring cost with no pay off date.					

PARLIER/SUNRIDGE LEASE PURCHASE PLAN OPTION

	LEASE TERM	PAYMENT	SUPPORT PAYMENT	TOTAL ANNUAL PAYMENT
OPTION: 1:	3 YEARS	62,828	21,120	83,948
OPTION: 2:	5 YEARS	39,147	21,120	60,267
OPTION: 3:	7 YEARS	28,997	21,120	50,117

SUN RIDGE SYSTEMS, INC. SOFTWARE AND SERVICES AGREEMENT

This Software and Services Agreement ("Agreement") is executed in duplicate as of _____, 2018, between Sun Ridge Systems, Inc., a California corporation ("Sun Ridge"), and City of Parlier, a political subdivision of the State of California ("the City") located at 1100 E. Parlier Avenue, Parlier, 93648.

Section 1. Agreement. That for and in consideration of payments and agreements hereinafter mentioned to be made and performed by the City, and under the conditions set forth in this Agreement, Sun Ridge agrees to provide computer software ("Software") and services ("Services") to the City as described in Exhibit A, Scope of Work, attached hereto and incorporated herein. The Software support and maintenance services to be provided by Sun Ridge as part of the Services are more specifically described in Exhibit C attached hereto and incorporated herein ("Software Support Services Agreement").

Section 2. City Project Manager. Sun Ridge shall work under the general direction of _____ in fulfilling this Agreement.

Section 3. Scope of Work. The project that is the subject of this Agreement shall consist of the delivery by Sun Ridge to the City of the Software and Services (the "Project") described in Exhibit A.

Section 4. Payment Schedule. In consideration for the Software and Services to be provided by Sun Ridge under this Agreement, the City agrees to pay Sun Ridge the Total Contract Amount ("Contract Amount") given in Exhibit B according to the following schedule ("Lease-Purchase Schedule"):

<u>Year</u>	<u>Lease-Purchase Payment</u>	<u>Support Payment</u>	<u>Total Payment</u>
3 Year			
5 Year			
7 Year			
TBD			

Interest Rate is 4%/year fixed

- The first payment for Software shall become billable by Sun Ridge upon signing of this Agreement by both parties.
- The 4 remaining payments for the remaining four (4) years will be due on each anniversary date of the Final Acceptance Notice. For example, if the date of the Final Acceptance Notice should be x/1/17, then the 2nd payment due date would be x/1/18, 3rd payment due date x/1/19, etc.).
- After the second year the lease can be canceled and the products returned by Lessee at any time with 60 days notice

The City shall not be entitled to withhold or delay payments due to Sun Ridge pursuant to the above Payment Schedule due to delay in the delivery, installation, or testing of Software items described in Exhibit A where the delay is the result of action or inaction or breach of this

Agreement by the City, its agents or employees or the action or inaction of a third party which is not within Sun Ridge's reasonable control.

Section 5. Invoices. Invoices shall be sent to:

Upon receipt of the invoice, the City shall verify that the invoice has been properly prepared and that the conditions of payment have been fulfilled. If the payment conditions have been fulfilled, the invoice shall be processed and paid by the City within thirty (30) days after the City's receipt thereof.

In addition to any other amounts for which City is liable under this Agreement, City agrees to pay to Sun Ridge a late charge equal to one percent (1%) of the amount due if City fails to pay Sun Ridge any amount that is due and owing pursuant to this Agreement within sixty (60) days after City's receipt of an invoice from Sun Ridge. In addition, any invoiced amounts that are due and owing under this Agreement which City fails to pay to Sun Ridge within ninety (90) days after City's receipt of an invoice from Sun Ridge shall thereafter bear interest at the rate of twelve percent (12%) per annum or the highest interest rate allowed by applicable law, whichever is less.

Section 6. Term of Agreement. Unless terminated earlier in accordance with the provisions of this Agreement or applicable law, the term of this Agreement ("Term") shall be from the date shown on the first page of this Agreement through completion of the Project. Completion of the Project means the installation by Sun Ridge of all of the Software, the completion by Sun Ridge of all training and other Services and the payment by the City to Sun Ridge of the entire Contract Amount. The Project schedule is to be separately generated and agreed to between the parties. Notwithstanding the foregoing, the License described in Section 9 below will remain in effect until it is terminated pursuant to Section 9.

Section 7. Warranty/Disclaimer of Liability.

a. Sun Ridge warrants that upon delivery the Software substantially conforms to its Documentation and is free from defects that will materially impair its use. The City's sole and exclusive remedy for breach of this warranty will be repair or replacement of the Software. Sun Ridge will make reasonable efforts to correct errors in the Software, but does not warrant that the Software is error-free or will perform without interruption. The City has relied solely upon its own investigation and judgment in selecting the Software and not upon any representations or promises of Sun Ridge except as may be expressly stated in this Agreement.

b. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES PERTAINING TO THE SOFTWARE, EXPRESS OR IMPLIED, AND SUN RIDGE SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

c. IN NO EVENT WILL SUN RIDGE BE LIABLE FOR LOST BUSINESS, DIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, HOWEVER CAUSED, WHETHER FOR BREACH OF WARRANTY, CONTRACT, TORT (INCLUDING NEGLIGENCE, STRICT LIABILITY, OR OTHERWISE) ARISING OUT OF THE QUALITY, CONDITION OR USE OF THE SOFTWARE OR ANY OTHER PART OF THE PRODUCT. IN

NO EVENT WILL SUN RIDGE BE LIABLE FOR ANY AMOUNT WHICH EXCEEDS THE AMOUNT PAID BY THE CITY FOR THE PRODUCT.

Section 8. Final Acceptance. For thirty (30) days from the beginning of City's operational use of the Software or forty (40) days after the completion of installation and training by Sun Ridge, whichever comes first (the "Test Period"), City shall test the system for defects and anomalies. During the Test Period, Sun Ridge shall address and attempt to resolve issues with the Software identified by City under the Software Support Services Agreement (Exhibit C). At the end of the Test Period, City shall accept or reject the Software as follows:

a. If City determines that the Software is performing to its satisfaction it shall immediately provide written notice to Sun Ridge of final acceptance of the Software ("Final Acceptance Notice"), and upon receipt of a valid invoice from Sun Ridge, shall process and pay the final milestone of the Contract Amount including any additional outstanding milestone Payment Amounts. Any remaining issues with the Software shall be covered as part of the original cost of the system and handled as maintenance items under the Software Support Services Agreement (Exhibit C).

b. If City decides to not accept the Software, then it must so notify Sun Ridge in writing within five (5) calendar days after the end of the Test Period (a "Rejection Notice"). If a Rejection Notice is given, this Agreement shall be automatically terminated and all payments already made by City to Sun Ridge, less the cost of project management, installation, data conversion, and training services provided up to the date of termination shall be returned to City by Sun Ridge within thirty (30) days after receipt of the notice. The terms of Section 11 and all other provisions of this Agreement that expressly survive such termination shall apply.

c. If City fails to provide a Final Acceptance Notice or a Rejection Notice within five (5) calendar days after the end of the Test Period, then City's final acceptance of the Software shall be considered to have occurred and City and Sun Ridge shall proceed as described in section 8.a above.

Section 9. Software License. Subject to the terms, conditions, limitations and restrictions set forth in this Agreement, Sun Ridge grants to the City a nonexclusive and non-transferable license, effective upon the City's Final Acceptance of the Software pursuant to Section 8 above, to use the Software in connection with the City's normal and customary daily operations substantially as they exist as of the date of commencement of the Term as described below (the "License"). The City shall acquire no ownership or other rights in or to the Software except for the License granted hereunder, and title to the Software shall at all times remain with Sun Ridge.

a. The following additional terms, conditions and limitations apply to the License:

i. The City may use the Software on all computers in the City's agency and in any other agencies explicitly agreed to in writing by Sun Ridge;

ii. The City may make a copy of the Software for backup or modification purposes only in support of the City's authorized use of the Software hereunder as Sun Ridge has expressly authorized; and

iii. No one using the Software, and no one for whose benefit the Software is being used, shall sublicense, resell, distribute, market, provide or otherwise make available the Software or any part or copies thereof to any third party.

iv. The City shall not transfer, use, or export the Software in violation of any applicable laws, rules, or regulations of any government or governmental agency.

v. The City shall not use the Software to disrupt, disable, or otherwise harm the operations, software, hardware, equipment, and/or systems of a business, institution, or other entity, including, without limitation, exposing the business, institution, or other entity to any computer virus, trojan horse, or other harmful, disruptive, or unauthorized component.

vi. The City shall not embed the Software in any third-party applications, unless expressly permitted under this Agreement or otherwise authorized in writing in advance by an authorized officer of Sun Ridge.

vii. The License granted under this Agreement shall apply only to the object code for the Software. No one using the Software, and no one for whose benefit the Software is being used, shall have the right to use or have access to the source code for the Software, and neither the City nor anyone using the Software pursuant to this License will modify, change, merge, adapt, translate, reverse engineer, decompile, disassemble or prepare derivative works based upon the Software.

viii. The City acknowledges that the Software and the Documentation constitute trade secrets of Sun Ridge. The City agrees to maintain the confidentiality of the Software and the Documentation, and shall take commercially reasonable steps to preserve that confidentiality pursuant to Section 12 of this Agreement.

b. The term of the License shall commence upon Final Acceptance of the Software by the City, and shall continue until the License is terminated as provided below.

i. Sun Ridge may immediately terminate the License in the event of any failure by the City to comply with the terms or conditions of this Agreement by giving written notice of such termination to the City. In the event the City has leased the Software from Sun Ridge, the License will terminate automatically upon termination of the lease. Upon such termination, the City shall immediately cease further use of the Software and will cause all copies of the Software to be destroyed or returned to Sun Ridge.

ii. The City may terminate the License at any time by giving written notice thereof to Sun Ridge and by destroying or returning to Sun Ridge all copies of the Software. The City acknowledges and agrees that any election by the City to terminate the License hereunder will not entitle the City to any refund of amounts paid or compensation of any kind from Sun Ridge.

iii. Upon any termination or expiration of the License, an authorized representative of the City shall certify in writing to Sun Ridge that all copies of the Software and the Documentation which were the subject of the License have either been destroyed or returned to Sun Ridge as required above.

iv. The provisions of Sections 7 and 11 through 13, inclusive, shall survive the expiration or termination of this Agreement.

c. Sun Ridge may, at its option, release updates to or new versions of the Software. If the City elects to obtain any update or new version of the Software, the use of such update or new version will be subject to the terms and conditions of this Agreement.

d. Except as expressly provided in this Agreement, Sun Ridge retains all intellectual property rights and other rights to the Software, Documentation (as defined below), and the source code for the Software.

Section 10. Indemnity and Insurance.

a. Sun Ridge agrees to indemnify, defend, and hold harmless the City and its officers, directors, shareholders, employees, and agents (the "City Indemnified Parties") from any and all claims, demands, liabilities, and costs, including attorney's fees ("Claims"), arising out of or relating to (i) any actual infringement of a third-party's intellectual property rights or (ii) the negligence or willful misconduct of any employee or agent of Sun Ridge occurring during or as a result of Sun Ridge's performance of its obligations hereunder, provided that Sun Ridge shall have no indemnity or other obligations to the City hereunder to the extent any such Claims arise from or are the result of the negligence or other fault of the City or its employees, agents or other contractors nor shall the foregoing indemnity and hold harmless obligations of Sun Ridge extend to or cover any Claims arising from or relating to claims of defects or errors in the Software or the City's use or inability to use the Software. This indemnity obligation shall survive the expiration, cancellation or termination of this Agreement. Notwithstanding the foregoing, the City expressly waives, releases, and agrees that neither Sun Ridge nor Sun Ridge's officers, directors, shareholders, employees, agents and affiliates shall have any liability for any individual's or entity's lost business, direct damages, incidental or consequential damages, or any other Claims arising out of or related to the use or implementation of the Software.

b. During the term of this Agreement, Sun Ridge shall comply with the following insurance requirements:

i. Workers' Compensation. Sun Ridge shall fully comply with the terms of the law of California concerning workers' compensation. Said compliance shall include, but not be limited to, maintaining in full force and effect one or more policies of insurance insuring against any liability Sun Ridge may have for workers' compensation. Said policy shall also include employer's liability coverage of \$1,000,000 per accident for bodily injury or disease.

ii. General Liability Insurance. Sun Ridge shall obtain at its sole cost and keep in full force and effect during the term of this Agreement commercial general liability insurance in the amount of \$1,000,000 per occurrence for bodily injury, and property damage personal injury; coverage includes products and completed operations,. Said insurance shall provide (1) that the City, its officers, and employees shall be included as additional insureds under the policy, and (2) that the policy shall operate as primary insurance, and non-contributory.

iii. Automobile Liability Insurance. Sun Ridge shall obtain at its sole cost and keep in full force and effect during the term of this Agreement business automobile liability insurance in the amount of \$1,000,000 combined single limit per occurrence for bodily injury and property damage. Said insurance shall provide (2) that the policy shall operate as primary insurance, and non-contributory.

iv. Certificates of Insurance. Sun Ridge shall file with City upon the execution of this Agreement, certificates of insurance which shall provide that no cancellation, major change in coverage, expiration, or nonrenewal will be made during the term of this agreement, without thirty (30) days written notice to the City prior to the effective date of such cancellation, or change in coverage.

Section 11. Termination Rights. Either party may terminate this Agreement upon material breach of any of the terms of this Agreement by the other Party, after first giving the other party written notice of such breach and thirty (30) days to cure. If the breaching party does not cure the breach within the allotted time, the Agreement will be terminated. Upon Termination, each party will return, delete, or destroy any copies, whether tangible or electronic, of Confidential Information obtained from the other party pursuant to this Agreement, including but not limited to any Documentation and any Confidential Information stored on any equipment that may be returned, and certify to the other party in writing within five (5) business days of the termination date that it has done so.

Section 12. Confidential Information. "Confidential Information" means any and all confidential information of a party to this Agreement that is not generally known to or by members of the public, including but not limited to businesses that compete with such a party, including but not limited to the Software and the Documentation pertaining thereto. Confidential Information shall not include information that is now or becomes part of the public domain, is required by applicable law to be disclosed, was already known by the receiving party at the time of disclosure, is independently developed by the receiving party without any use of Confidential Information, or is lawfully obtained from a third party. "Documentation" means those visually readable materials developed by or for Sun Ridge for use in connection with the Software, in either written or electronic form.

Each party agrees to protect the other party's Confidential Information. Confidential Information will not be used or disclosed except as authorized by the providing party. Confidential Information will be disclosed to employees of the receiving party only on a "need to know" basis and only after such employees are informed of the confidential nature of the information and obligated to maintain confidentiality.

If a party or any party acting on its behalf is required to disclose by order of a court of competent jurisdiction, administrative agency or governmental body, or by subpoena, summons or other legal process, or by law, rule or regulation, or by applicable regulatory or professional standards to produce Confidential Information, that party shall promptly (and prior to such disclosure) notify the other party in writing of such demand or requirement whereupon the parties shall cooperate and take all reasonable acts (without significant cost or expense to the notifying party) to exhaust the legal avenues available to maintain the confidentiality of such Confidential Information, unless the party whose Confidential Information is at issue consents to the production and disclosure of such Confidential Information. In all events, only that portion of the Confidential Information specifically requested by the tribunal or person compelling such disclosure shall be provided and no interpretation or analysis of such data prepared for the purpose of such disclosure shall be disclosed unless approved the party whose Confidential Information is at issue or required by law.

Section 13. General Terms.

a. Governing Law. This Agreement will be construed by and enforced in accordance with the laws of the state of California.

b. Arbitration. If a dispute arises from or related to this Agreement or the breach of this Agreement and if such dispute cannot be settled through direct discussions, the parties agree to first endeavor to settle the dispute in an amicable manner by mediation to be held in Sacramento, California, under the Commercial Mediation Rules of the American Arbitration Association before resorting to arbitration. Thereafter, any unresolved controversy or claim arising from or relating to this Agreement, or breach of this Agreement, shall be settled in arbitration to be held in Sacramento, California. The arbitration will be governed by the Commercial Arbitration Rules of the American Arbitration Association, and the parties shall be

allowed discovery in accordance with the California Code of Civil Procedure. If Sun Ridge and the City cannot jointly select a single arbitrator to determine the matter, one arbitrator shall be chosen by each of Sun Ridge and the City (or, if a party fails to make a choice, by the American Arbitration Association on behalf of such party) and the two arbitrators so chosen will select one additional arbitrator. The decision of the single arbitrator jointly selected by Sun Ridge and the City, or, if three arbitrators are selected, the decision of any two of them will be final and binding on the parties and the judgment of a court of competent jurisdiction may be entered on such decision. The prevailing party shall be entitled to recover reasonable fees and expenses resulting from any arbitration proceeding.

c. Severability. If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable, such finding shall not affect the validity, legality, or enforceability of the remaining provisions.

d. Assignment. Parties may not transfer, assign, or sublicense this Agreement, any license hereunder, or any of its rights or duties hereunder to any other person, site or corporation without the prior written consent of the other party. Any attempted transfer, assignment, or sublicense made without prior written consent shall be completely void.

e. Notice. Any notice requested or permitted to be given hereunder shall be sent prepaid, certified mail, return receipt requested, and shall be deemed to have been given on the third (3rd) business day after mailing to the other party as follows: to the City at the address indicated in the initial paragraph of this Agreement or to Facsimile No. _____; to Sun Ridge Systems at P.O. Box 5071, El Dorado Hills, CA 95762, Facsimile No. (530) 672-2385. Notices may be given by facsimile transmission to such number as may be specified by the party for such purpose and shall be deemed to have been given when transmitted to such number with confirmation of a successful transmission.

f. Independent Contractors. The parties to this Agreement shall constitute independent contractors. Nothing in this Agreement shall be construed as establishing any employment, partnership, joint venture or similar arrangement between the parties, and no party has any authority to commit any other party to any obligation to any other person or entity, unless expressly agreed to in writing signed by such party.

g. Force Majeure. Sun Ridge shall not be responsible for interruption of, interference with, diminution of, or suspension of any of its products or services, including performance failure, which are caused by strike, lockout, riot, epidemics, war, government regulation, fire, flood, natural disaster, acts of God, utility failures, losses or injuries arising directly or indirectly from criminal acts, negligent acts of others, malfunctions or inadequacies of equipment or service not directly within the control of Sun Ridge.

h. Authorization/Entire Agreement/Modification. This Agreement will be effective upon signing by the City and Sun Ridge. This Agreement is the complete and final Agreement of the parties relating to the subject of this Agreement and it replaces and supersedes any prior or contemporaneous oral or written understandings or agreements. No alteration or variation to the terms of this Agreement shall be valid unless made in writing and signed by the parties hereto.

This Agreement has been executed by the parties hereto, from the date shown on the first page.

SUN RIDGE SYSTEMS, INC.

CITY OF PARLIER

By: _____

Anthony B. Richards

Its: President

By: _____

Its:

Exhibit A Scope of Work

Sun Ridge will provide the following deliverables.

Software:

RIMS Computer Aided Dispatch (via multi-agency configuration with Coalinga PD)

RIMS Records Management Software

RIMS Mobile Computer Software

RIMS E911 Link Software

RIMS State (CLETS) Link Software

RIMS In-Station Mapping

RIMS Mobile Computer Mapping

RIMS Property Room Bar Coding Software

RIMS Collaborate Data Sharing Software

Hardware:

Worth Data Bar Code Scanner (1 unit)

Third-Party Software:

No third-party software is provided by Sun Ridge.

Project Schedule:

A project schedule will be defined and mutually agreed to as soon as possible after contract signing.

Scope of Services:

1. **Installation** – Sun Ridge is responsible for the following installation services (all conducted via remote access):

- Installation of all RIMS Applications (listed above) on the existing RIMS server at Coalinga PD supplied servers
- Create a multi-agency database on the RIMS server at Coalinga PD for the Parlier PD
- Ensure Set up Live and Training RIMS databases are up to date on the RIMS server at Coalinga PD
- Install the first RIMS client on a workstation provided by the City and provide instruction to the City or its designated representatives on how to install additional RIMS client workstations
- Install the first RIMS Mobile Computer Software on a mobile computer provided by the City and provide instruction to the City or its designated representatives on how to install additional mobile clients.

2. **Integration/Testing** – Sun Ridge is responsible for the following Integration and Testing services:

- Testing of the data comm link between Parlier PD and Coalinga PD (from the RIMS application)
- Testing of E911 Link Software
- Testing of State Link (aka CLETS) Interface

3. **Installation/Training** – With the exception of Initial Setup Training, all training is onsite at a City provided location. All training is “end user training”. Training days are contiguous, including weekends. Sun Ridge will provide a training plan prior to the beginning of the Dispatcher Training sessions.

Initial Setup Training	8 hours (via phone)
Business Process Review	1 Day
Officer Training	3 Days (2 sessions, 1.5 days/session)
Records/Admin Follow-up	1 Day
Property Room	1 Day
Go Live	2 (2 staff on site for 1 day each)

5. **Project Management** – Carol Jackson is assigned as the Sun Ridge Project Manager. She will be the point of contact for the coordination of all project activities.

6. **Cutover Support** – Two Sun Ridge staff will be on site for 1 day each during the initial cutover to RIMS to ensure that it goes smoothly and to address any problems.

7. **Documentation** – Documentation is installed on the server at the time of software installation. City is free to distribute electronic and hardcopy versions of the documentation as necessary.

City Responsibilities:

- Assign a Project Manager for single point of contact and coordination for Sun Ridge Project Manager
- Coordinate and schedule resources of the Parlier Police and Coalinga Police Departments and any third-party IT staff
- Provide all requisite hardware meeting at least the minimal hardware requirements specified by Sun Ridge Systems, Inc.
- Provide data communications infrastructure (network, wireless, internet, intranet)
- Coordinate testing of the CLETS Message Switch
- Complete, submit and gain approval of updated DOJ CLETS application
- Contact any third party vendors (E911 provider, DOJ, IT, County IT, City IT etc.) and coordinate their schedules and costs they may charge you to provide their portion of the project deliverables.
- Ensure accuracy of the geofile
- Assign RIMS System Administrators
- Ensure all user maintained tables are completed prior to the start of training
- Provide training facilities, workstations and ensure access to RIMS training database from the training location
- Schedule City staff into requisite classes
- Assign senior personnel to classes to present any changes in business processes to line staff

- Assume all costs for potential City staff overtime required to complete the project per agreed to project schedule
- Purchase a minimum of one (1) DYMO LabelWriter 450 Turbo Label Printer and minimum one (1) month supply of Dymo Labels # 30256

Exhibit B – Contract Amount

Item	Price
RIMS Computer-Aided Dispatch Software	\$32,000
RIMS Records Management Software	\$47,000
RIMS Mobile Computer Software	\$22,400
RIMS E911 Link Software	\$4,800
RIMS State Link Software (CLETS)	\$4,800
RIMS In Station Mapping Software	\$12,000
RIMS Mobile Mapping Software	\$4,800
RIMS Property Room Bar Coding Software	\$8,000
RIMS Collaborate Data Sharing Software	\$5,000
Worth Data Bar Coding Equipment	\$1,700
Installation and Training	\$36,273
First Year Support and Updates	\$21,120
California Sales Tax	\$135
Lease Interest (TBD)	
Total Contract Amount	\$202,492

Exhibit C – Support Services Agreement

This Software Support Services Agreement (the "Support Services Agreement") sets forth a description of the software support, maintenance, and enhancement services to be provided by Sun Ridge Systems, Inc. ("Sun Ridge"), to the City ("Licensee") as part of the Software and Services Agreement to which it is attached as an exhibit (the "Agreement"). This Support Services Agreement covers all RIMS public safety software (Software) licensed by the Licensee and is effective on the date of signing of the Agreement.

Under this Support Services Agreement, Sun Ridge agrees to provide the following services and products to Licensee:

1. **Coverage Hours.** Sun Ridge will provide a toll free phone number for Licensee to call whenever a covered problem occurs. Normal service hours will be Monday-Friday, 8AM-5PM PST, with the exception of New Years Day, President's Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving Day, and Christmas Day ("common holidays"). However, for instances with the Licensee's system is complete inoperable due to a Sun Ridge software problem ("critical problems"), preventing basic system operation service will be available 24 hours, 7 days a week, common holidays included.
2. **Sun Ridge's Response to reported problems.** Sun Ridge agrees to provide service and assistance as expeditiously as possible as follows:
 - a. Most problems will be resolved with the initial phone call.
 - b. For problems that cannot be immediately resolved, Sun Ridge will work to resolve the problem based on the severity of the problem *and* the urgency reported by Licensee.
 - For critical problems, Sun Ridge personnel will work with Licensee until the situation is resolved.
 - For problems that are not critical problems that have a lesser though continuing impact on operations of Licensee ("non-critical problems"), Sun Ridge will endeavor to provide a solution or work around within 72 hours of the problem being reported to Sun Ridge by the Licensee.
 - For problems that are not critical problems and are not non-critical problems ("minor problems") Sun Ridge may, at its discretion, either issue a near term "fix release" of the product or include the fix in the next scheduled product update.
3. **Licensee equipment and software responsibilities.** Licensee agrees to have a means available for Sun Ridge to remotely connect to Licensee's system when a problem is reported. The software product used by Sun Ridge is Bomgar Remote Support Software, chosen because it provides superior security and does so over an ordinary internet connection via a Sun Ridge server that hosts a security hardware device.

Sun Ridge will use this line only with the Licensee's permission.

Sun Ridge will use this link to connect to Licensee's system to examine data files, update and repair them when necessary, and download maintenance-related logs automatically maintained by the Software. Sun Ridge will also use this line to upload fixes to problems to Licensee's system when appropriate.

4. **Provision of software updates.** Sun Ridge will provide at no additional cost all new enhanced and updated versions of software licensed to Licensee. This software will be provided with detailed installation instructions for installation by Licensee. If desired, Licensee may retain Sun Ridge to perform any installation at additional cost to be determined on a per case basis. Updates are distributed via download from the Sun Ridge's ftp web site. Sun Ridge will not be obligated to provide service for release versions that are more than two annual release versions older than the current release.
5. **Cost.** The cost of the services and software to be provided under this Support Services Agreement is provided in Exhibit B.
6. **Term.** The term of the Support Services Agreement shall be the same as the lease payment as set forth in the Agreement, and shall be automatically renewed for another year (the "renewal term") upon payment of the lease.
8. **Termination.** Licensee may terminate this Support Services Agreement with or without cause upon ninety (90) days written notice to Sun Ridge. If terminated, Licensee is entitled to a prorated refund for the service days not consumed beginning on the last day of the month the written notice is received by Sun Ridge to the end of the remaining term of the Support Services Agreement.
8. **Limitations.** Sun Ridge agrees to provide support only for Software provided by Sun Ridge. Other software used by Licensee (word processing, spreadsheet, etc.) is not included in this Support Services Agreement. PC and network operating system software and Microsoft SQL Server database system software is similarly not included, although Sun Ridge may assist Licensee in isolating problems to this software. Also specifically excluded is responsibility for administration, support, or maintenance of your server, computer network, operating systems, or database (Microsoft SQL Server).

Licensee may purchase support services outside the limitations of this agreement at the then current Sun Ridge's hourly labor rate.

This Support Services Agreement does not include equipment maintenance or assistance in diagnosing hardware problems including but not limited to PCs, printers, network, scanners and other computer peripheral devices with the exception that Sun Ridge will assist Licensee in determining whether a problem is RIMS application software in nature.